



Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through January 2022

February 28, 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 Continuing Appropriations Act, 2022 (P.L. 117-70) and the Fiscal Year 2021 Consolidated Appropriations Act: Division F- Department of Homeland Security (P.L. 116-260), and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through January 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 cfrontoffice@hq.dhs.gov.



Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2022.02.25
13:07:39 -05'00'

Stacy Marcott
Senior Official Performing the Duties of the Chief
Financial Officer



Monthly Budget Execution and Staffing Report (through January 2022)

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2022 Further Continuing Appropriations Act (P.L. 117-70), which extends the terms and conditions of the FY 2021 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-260) and its accompanying Joint Explanatory Statement and House Report 116-458.

P.L. 117-70 states:

SEC. 101. The Continuing Appropriations Act, 2022 (division A of Public Law 117-43) is amended—

(1) by striking the date specified in section 106(3) and inserting “February 18, 2022”...

P.L. 117-43 states:

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

SEC. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2021 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2021, and for which appropriations, funds, or other authority were made available in the following appropriations Acts:

(6) The Department of Homeland Security Appropriations Act, 2021 (division F of Public Law 116-260), except section 538, and including sections 101 through 103 and section 105 of title I of division O of Public Law 116-260.

SEC. 106. Unless otherwise provided for in this Act or in the applicable appropriations Act for fiscal year 2022, appropriations and funds made available and authority granted pursuant to this Act shall be available until whichever of the following first occurs:

(1) The enactment into law of an appropriation for any project or activity provided for in this Act.

(2) The enactment into law of the applicable appropriations Act for fiscal year 2022 without any provision for such project or activity.

(3) December 3, 2021.

The Joint Explanatory Statement accompanying the FY 2021 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.

P.L. 116-260 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 2021, 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.

This report provides an update through January 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 CR through Feb 18	FY 2022 CR (P.L. 117-43).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised CR through Feb 18	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 JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	8,794,330	-	-	8,794,330	-	-	8,794,330	6,272,645	2,521,685	-	-	4,102,401	2,170,244	80	2
Office of Policy	-	16,335,097	-	-	16,335,097	-	-	16,335,097	13,820,612	2,514,485	-	-	11,481,220	2,339,392	197	7
Office of Public Affairs	-	2,596,420	-	-	2,596,420	-	-	2,596,420	1,754,483	841,937	-	-	1,484,376	270,107	30	-
Office of Legislative Affairs	-	2,680,619	-	-	2,680,619	-	-	2,680,619	1,619,576	1,061,043	-	-	1,403,392	216,184	25	-
Office of Partnership and Engagement	-	4,169,745	-	-	4,169,745	-	-	4,169,745	2,318,602	1,851,143	-	-	1,928,724	389,878	36	2
Office of General Counsel	-	9,573,880	-	-	9,573,880	-	-	9,573,880	8,261,837	1,312,043	-	-	7,083,521	1,176,316	170	-
Office for Civil Rights and Liberties	-	10,627,438	-	-	10,627,438	-	-	10,627,438	8,228,023	2,399,415	-	-	7,069,776	1,158,247	110	7
Office of the Citizenship and Immigration Services Ombudsman	-	3,020,928	-	-	3,020,928	-	-	3,020,928	2,376,837	644,091	-	-	2,048,448	328,389	39	3
Privacy Officer	-	6,339,613	-	-	6,339,613	-	-	6,339,613	2,999,898	3,339,715	-	-	2,521,671	478,227	47	9
Office of the Immigration Detention Ombudsman	-	3,780,809	-	-	3,780,809	-	-	3,780,809	2,811,907	968,902	-	-	2,368,739	443,168	58	-
Operation Allies Welcome (OAW)	-	147,456,000	-	-	147,456,000	-	-	147,456,000	93,907	147,362,093	-	-	19,655	74,252	-	-
Subtotal	-	215,374,879	-	-	215,374,879	-	-	215,374,879	50,558,327	164,816,552	-	-	41,513,923	9,044,404	792	29
Subtotal, Annual Accounts	-	215,374,879	-	-	215,374,879	-	-	215,374,879	50,558,327	164,816,552	-	-	41,513,923	9,044,404	792	29
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	3,782	447,218	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	3,782	447,218	-	-
Subtotal, Multi Year Accounts	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	3,782	447,218	-	-
Total, Operations and Support	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	51,009,327	169,365,552	-	-	41,517,705	9,491,622	792	29
Total, OSEM	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	51,009,327	169,365,552	-	-	41,517,705	9,491,622	792	29

Footnotes

Column 3 FY Enacted Notes: Column 3 FY Enacted Notes: OSEM TAFS 70 22/23 0100 Operations and Support \$1,931,500 is not included on the January 2022 MER but will show in the future MER once reflected in the financial System.

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	2,070,160	-	-	2,070,160	-	-	2,070,160	1,542,245	527,915	-	-	1,340,712	201,533	28	-
Office of the Chief Readiness Support Officer	-	75,123,902	-	-	75,123,902	-	-	75,123,902	62,724,309	12,399,593	-	-	30,908,041	31,816,268	124	32
Office of the Chief Human Capital Officer	-	46,399,844	-	-	46,399,844	-	-	46,399,844	37,951,897	8,447,947	-	-	16,459,879	21,492,018	271	80
Office of the Chief Readiness Officer	-	405,452	-	-	405,452	-	-	405,452	5,022	400,430	-	-	689	4,333	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,922,835	-	-	1,922,835	-	-	1,922,835	1,156,701	766,134	-	-	997,964	158,737	19	-
Office of the Chief Security Officer	-	52,054,698	-	-	52,054,698	-	-	52,054,698	39,315,550	12,739,148	-	-	19,289,510	20,026,040	262	160
Office of the Chief Procurement Officer	-	50,353,916	-	-	50,353,916	-	-	50,353,916	25,453,037	24,900,879	-	-	21,712,691	3,740,346	398	38
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	2,055,656	-	-	2,055,656	-	-	2,055,656	1,038,013	1,017,643	-	-	68,362	969,652	-	-
Office of the Chief Financial Officer	-	26,219,405	-	-	26,219,405	-	-	26,219,405	18,417,262	7,802,143	-	-	13,675,097	4,742,165	269	319
Office of the Chief Information Officer	-	166,954,868	-	-	166,954,868	-	-	166,954,868	94,179,514	72,775,354	-	-	36,174,354	58,005,160	390	962
Identity and Screening Program Operations	-	107,449,171	-	-	107,449,171	-	-	107,449,171	60,556,223	46,892,948	-	-	17,057,890	43,498,333	165	559
IDENT/HART Operations & Maintenance	-	73	-	-	73	-	-	73	18	55	-	-	18	-	-	252
Office of Program Accountability and Risk Management (PARM)	-	9,100,000	-	-	9,100,000	-	-	9,100,000	3,362,177	5,737,823	-	-	2,897,108	465,069	47	-
Subtotal	-	540,109,980	-	-	540,109,980	-	-	540,109,980	345,701,967	194,408,013	-	-	160,582,313	185,119,654	1,973	2,402
Subtotal, Annual Accounts	-	540,109,980	-	-	540,109,980	-	-	540,109,980	345,701,967	194,408,013	-	-	160,582,313	185,119,654	1,973	2,402
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	94,200,862	456,807,000	-	-	456,807,000	-	-	551,007,862	178,168,396	372,839,466	159,674,552	525,472	119,318,343	217,999,133	1,224	14,930
FPS Protective Security Officer	339,926,887	1,524,856,000	-	-	1,524,856,000	-	-	1,864,782,887	767,560,619	1,097,222,267	483,287,678	3,595,835	351,154,450	896,098,013	-	-
FPS Technical Countermeasures	26,861,231	39,609,000	-	-	39,609,000	-	-	66,470,231	3,782,691	62,687,540	10,990,655	237,577	3,973,689	10,562,080	-	-
Basic Security(PN, PP, XP)	22,177,853	-	-	-	-	-	-	22,177,853	916,256	21,261,597	46,547,420	1,850,165	3,035,671	42,577,840	-	-
Building-specific security(PR)	23,371,691	-	-	-	-	-	-	23,371,691	4,338	23,367,353	6,340,212	349,089	1,709,061	4,286,399	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	66,087,491	501,000	-	-	501,000	-	-	66,588,491	5,516	66,582,975	21,724,100	1,005,950	4,633,473	16,090,193	-	-
Subtotal	572,626,016	2,021,773,000	-	-	2,021,773,000	-	-	2,594,399,016	950,437,817	1,643,961,199	728,564,616	7,564,089	483,824,686	1,187,613,658	1,224	14,930
Subtotal, No Year Accounts	572,626,016	2,021,773,000	-	-	2,021,773,000	-	-	2,594,399,016	950,437,817	1,643,961,199	728,564,616	7,564,089	483,824,686	1,187,613,658	1,224	14,930
Total, Operations and Support	572,626,016	2,561,882,980	-	-	2,561,882,980	-	-	3,134,508,996	1,296,139,784	1,838,369,784	728,564,616	7,564,089	644,407,000	1,372,733,312	3,197	17,332
Procurement, Construction and Improvements																
Account 070 22/26 0406																
Construction and Facility Improvements	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Subtotal	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	1,994,720	-	-	1,994,720	-	-	1,994,720	-	1,994,720	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	5,645,057	-	-	5,645,057	-	-	5,645,057	-	5,645,057	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	38,605,671	-	-	38,605,671	-	-	38,605,671	-	38,605,671	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	4,030,869	-	-	4,030,869	-	-	4,030,869	-	4,030,869	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	11,381,412	-	-	11,381,412	-	-	11,381,412	-	11,381,412	-	-	-	-	-	-
Subtotal	-	61,657,729	-	-	61,657,729	-	-	61,657,729	-	61,657,729	-	-	-	-	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	1,674,372	4,424,957	-	-
Subtotal	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	1,674,372	4,424,957	-	-
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	28
Mission Support Assets & Infrastructure	6,686,781	-	-	-	-	-	-	6,686,781	-	6,686,781	7,230,676	-	1,909,623	5,321,053	-	28
Mission Support Assets & Infrastructure - FSM	46,461,489	-	-	-	-	-	-	46,461,489	9,961,032	36,500,457	25,887,584	-	12,576,029	23,272,586	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	-	6,968,625	429,471	-	47,308	382,163	-	60
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	226,651	258,952	28,258,654	-	6,758,641	21,726,664	-	-
Subtotal	65,749,160	-	-	-	-	-	-	65,749,160	10,187,683	55,561,476	61,806,385	-	21,291,601	50,702,467	-	116

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2022

COMPONENT - MANAGEMENT DIRECTORATE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 CR THROUGH FEB. 18	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED CR THROUGH FEB. 18	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 20/24 0406																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	120,911	104,486,052	-	-
Subtotal	119,160,037							119,160,037		119,160,037	104,606,963			104,486,052		
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	57,884	-	-	-	-	-	-	57,884	-	57,884	2,106,193	-	734,250	1,371,944	-	28
Mission Support Assets & Infrastructure - FSM	815	-	-	-	-	-	-	815	25	790	15,922,252	419	6,881,776	9,040,083	-	-
Mission Support Assets & Infrastructure - HRIT	10,891	-	-	-	-	-	-	10,891	-	10,891	7,492,446	-	3,181,143	4,311,303	-	79
Mission Support Assets & Infrastructure - CFO	513	-	-	-	-	-	-	513	-	513	24,791	-	24,576	214	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	-	140,539	143,202	-	-	143,202	-	6
Subtotal	210,642							210,642	25	210,617	25,688,884	419	10,821,745	14,866,745		113
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-							-		-	-			-		-
Subtotal, Multi Year Accounts	234,090,918	82,975,308			82,975,308			317,066,226	10,187,709	306,878,517	198,201,561	419	33,908,629	174,480,222		229
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	1,310,216	7,925,468	-	-
Subtotal	1,032							1,032		1,032	9,235,684		1,310,216	7,925,468		-
Subtotal, No Year Accounts	1,032							1,032		1,032	9,235,684		1,310,216	7,925,468		-
Total, Procurement, Construction and Improvements	234,091,950	82,975,308			82,975,308			317,067,258	10,187,709	306,879,549	207,437,245	419	35,218,845	182,405,690		229
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	30,000	161,954	124,675	13,937	4,712	136,026	-	15
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	52,123	29,582	-	-
Subtotal, No Year Accounts	434,866							434,866	30,000	404,866	206,380	13,937	56,835	165,608		15
Total, Carryover Balances	434,866							434,866	30,000	404,866	206,380	13,937	56,835	165,608		15
Multi and No-year account																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,842,756	-	2,171	3,840,584	-	-
St. Elizabeth's	1,908,224	-	-	-	-	-	-	1,908,224	840,792	1,067,432	120,304,267	104,183	6,757,753	114,283,123	-	14
Subtotal	3,108,520							3,108,520	840,792	2,237,728	124,353,403	104,183	6,816,759	118,289,316		29
Subtotal, No Year Accounts	2,673,654							2,673,654	840,792	1,832,862	124,147,023	104,183	6,759,924	118,123,707		14
Total, Multi and No-year account	2,673,654							2,673,654	840,792	1,832,862	124,147,023	104,183	6,759,924	118,123,707		14
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	459,194	-	-	-	-	-	-	459,194	-	459,194	1,970,383	-	-	1,970,383	-	-
Security Activities	9,884,365	-	-	-	-	-	-	9,884,365	-	9,884,365	4,516,591	-	-	4,516,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	1,301,156	386,270	2,285,035	-	1,296,873	2,289,317	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide - Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		-
Subtotal, No Year Accounts	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		-
Total, OCIO Annual No Year 0113	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,003,682	-	-	1,003,682	-	-
Spectrum Relocation Fund	220,168,410	-	-	-	-	-	-	220,168,410	125	220,168,285	10,686,434	38,382	2,503,349	8,144,828	-	22
Subtotal	220,670,287							220,670,287	125	220,670,162	11,690,116	38,382	2,503,349	9,148,510		22
Subtotal, No Year Accounts	220,670,287							220,670,287	125	220,670,162	11,690,116	38,382	2,503,349	9,148,510		22
Total, OCIO Spectrum Relocation Funds	220,670,287							220,670,287	125	220,670,162	11,690,116	38,382	2,503,349	9,148,510		22
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	21,726	-	17,130	4,596	-	-
Subtotal	-							-		-	21,726		17,130	4,596		-
Subtotal, No Year Accounts	-							-		-	21,726		17,130	4,596		-
Total, Office of the Chief Financial Officer	-							-		-	21,726		17,130	4,596		-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	876,396	-	-	-	-	-	-	876,396	356,155	520,241	26,715,054	427,914	669,924	25,973,371	-	-
Subtotal	876,396	-	-	-	-	-	-	876,396	356,155	520,241	26,715,054	427,914	669,924	25,973,371	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	139,199	-	-	-	-	-	-	139,199	108,463	30,736	433,961	139,183	308,447	94,794	-	-
Subtotal	139,199	-	-	-	-	-	-	139,199	108,463	30,736	433,961	139,183	308,447	94,794	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	1,037,245	-	-	-	-	-	-	1,037,245	464,617	572,628	27,149,015	567,097	978,371	26,068,165	-	-
Total, USM	1,037,245	-	-	-	-	-	-	1,037,245	464,617	572,628	27,149,015	567,097	978,371	26,068,165	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	85,788,965	-	-	-	-	-	-	85,788,965	12,673,656	73,115,309	70,107,086	3,061,823	35,385,974	44,332,946	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,187,213	-	-	-	-	-	-	9,187,213	-	9,187,213	357,314	-	4,984	352,330	-	-
DHS Crosscutting	2,599,053	-	-	-	-	-	-	2,599,053	-	2,599,053	3,153,895	27,927	-	3,125,968	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	97,860,047	-	-	-	-	-	-	97,860,047	12,673,656	85,186,390	73,618,295	3,089,749	35,390,958	47,811,244	-	-
Subtotal, No Year Accounts	97,860,047	-	-	-	-	-	-	97,860,047	12,673,656	85,186,390	73,618,295	3,089,749	35,390,958	47,811,244	-	-
Total, Working Capital Fund (WCF)	97,860,047	-	-	-	-	-	-	97,860,047	12,673,656	85,186,390	73,618,295	3,089,749	35,390,958	47,811,244	-	-
Federal Assistance																
Account None																
Targeted Violence and Terrorism Prevention Grants	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Subtotal, No Year Accounts	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Total, Federal Assistance	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Total, USM	1,141,563,332	2,654,515,788	-	-	2,654,515,788	-	-	3,796,079,120	1,321,637,839	2,474,441,281	1,181,846,081	11,377,856	726,629,285	1,765,476,779	3,197	17,612

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	83,394,444	-	-	83,394,444	-	-	83,394,444	62,112,611	21,281,833	-	-	47,500,298	14,612,313	910	45
<i>Subtotal</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	62,112,611	21,281,833	-	-	47,500,298	14,612,313	910	45
<i>Subtotal, Annual Accounts</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	62,112,611	21,281,833	-	-	47,500,298	14,612,313	910	45
Account 070 22/23 0115																
Operations and Support	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,253,818	22,662,288	-	-	207,649	9,046,169	-	29
<i>Subtotal</i>	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,253,818	22,662,288	-	-	207,649	9,046,169	-	29
Account 070 21/22 0115																
Operations and Support	20,259,344	-	-	-	-	-	-	20,259,344	993,775	19,265,569	43,058,642	-	22,546,165	21,506,252	-	-
<i>Subtotal</i>	20,259,344	-	-	-	-	-	-	20,259,344	993,775	19,265,569	43,058,642	-	22,546,165	21,506,252	-	-
<i>Subtotal, Multi Year Accounts</i>	20,259,344	31,916,106	-	-	31,916,106	-	-	52,175,450	10,247,593	41,927,857	43,058,642	-	22,753,814	30,552,421	-	29
Total, Operations and Support	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	72,360,204	63,209,690	43,058,642	-	70,254,112	45,164,734	910	74
Total, A&O	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	72,360,204	63,209,690	43,058,642	-	70,254,112	45,164,734	910	74

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	73,468,851	-	-	73,468,851	-	-	73,468,851	58,923,904	14,544,947	-	-	47,815,769	11,108,135	749	157
<i>Subtotal</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	58,923,904	14,544,947	-	-	47,815,769	11,108,135	749	157
<i>Subtotal, Annual Accounts</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	58,923,904	14,544,947	-	-	47,815,769	11,108,135	749	157
Account 070 X 0200																
[Transfer from Disaster Relief]	4,506,286	-	-	-	-	-	-	4,506,286	645,930	3,860,357	1,533,724	3,190	1,335,936	840,528	-	-
FY2020 COVID-19 Supplemental (PL116-136)	702,926	-	-	-	-	-	-	702,926	673,024	29,902	57,589	-	635,701	94,913	-	-
<i>Subtotal</i>	5,209,213	-	-	-	-	-	-	5,209,213	1,318,954	3,890,259	1,591,314	3,190	1,971,637	935,440	-	-
<i>Subtotal, No Year Accounts</i>	5,209,213	-	-	-	-	-	-	5,209,213	1,318,954	3,890,259	1,591,314	3,190	1,971,637	935,440	-	-
Total, Operations and Support	5,209,213	73,468,851	-	-	73,468,851	-	-	78,678,064	60,242,858	18,435,206	1,591,314	3,190	49,787,406	12,043,575	749	157
Total, OIG	5,209,213	73,468,851	-	-	73,468,851	-	-	78,678,064	60,242,858	18,435,206	1,591,314	3,190	49,787,406	12,043,575	749	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	461,504,698	-	-	461,504,698	-	-	461,504,698	379,615,508	81,889,190	-	-	237,124,043	142,491,465	3,277	3,213
Office of Professional Responsibility	-	78,600,591	-	-	78,600,591	-	-	78,600,591	61,768,172	16,832,419	-	-	43,261,175	18,506,997	659	163
Executive Leadership and Oversight	-	80,945,693	-	-	80,945,693	-	-	80,945,693	62,804,244	18,141,449	-	-	62,637,248	166,996	897	254
Subtotal, Mission Support	-	621,050,982	-	-	621,050,982	-	-	621,050,982	504,187,924	116,863,058	-	-	343,022,466	161,165,458	4,833	3,630
Border Security Operations																
Operations	-	1,907,603,804	-	-	1,907,603,804	-	-	1,907,603,804	1,515,981,308	391,622,496	-	-	1,254,871,761	261,109,547	21,192	895
Assets and Support	-	78,970,944	-	-	78,970,944	-	-	78,970,944	67,348,700	11,422,244	-	-	27,937,153	39,611,547	-	2,370
Office of Training and Development	-	36,719,447	-	-	36,719,447	-	-	36,719,447	21,854,015	14,865,432	-	-	17,348,727	4,505,288	237	26
Secretary's Enforcement Fund	-	-	-	-	-	13,933,000	-	13,933,000	-	13,933,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	2,023,294,195	-	-	2,023,294,195	13,933,000	-	2,037,227,195	1,605,384,023	431,843,172	-	-	1,300,157,641	305,226,382	21,429	3,291
Trade and Travel Operations																
Domestic Operations	-	1,762,391,890	-	-	1,762,391,890	-	-	1,762,391,890	1,430,991,652	331,400,238	-	-	1,212,531,541	218,460,111	21,803	94
International Operations	-	68,108,920	-	-	68,108,920	-	-	68,108,920	52,266,947	15,841,973	-	-	39,376,103	12,890,844	659	14
Targeting Operations	-	73,461,108	-	-	73,461,108	-	-	73,461,108	57,156,406	16,304,702	-	-	49,890,436	7,265,970	617	110
Assets and Support	-	156,327,874	-	-	156,327,874	-	-	156,327,874	132,487,769	23,840,105	-	-	98,456,593	34,031,176	-	1,413
Office of Trade	-	92,028,116	-	-	92,028,116	-	-	92,028,116	71,255,066	20,773,050	-	-	56,593,801	14,661,265	1,063	66
Office of Training and Development	-	31,250,578	-	-	31,250,578	-	-	31,250,578	18,763,347	12,487,231	-	-	13,341,701	5,421,646	242	90
Supp/Emergency Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	2,183,568,486	-	-	2,183,568,486	13,933,000	-	2,183,568,486	1,762,921,187	420,647,299	-	-	1,470,190,175	292,731,012	24,384	1,787
Integrated Operations																
Operations	-	148,572,578	-	-	148,572,578	-	-	148,572,578	114,590,723	33,981,855	-	-	99,447,181	15,143,542	1,608	38
Assets and Support	-	60,340,310	-	-	60,340,310	-	-	60,340,310	52,919,620	7,420,691	-	-	11,717,965	41,201,654	-	984
Air and Marine Operations Center	-	18,077,715	-	-	18,077,715	-	-	18,077,715	13,366,618	4,711,097	-	-	9,022,686	4,343,932	174	39
Office of International Affairs	-	20,545,427	-	-	20,545,427	-	-	20,545,427	16,883,508	3,661,919	-	-	11,222,578	5,660,930	163	-
Office of Intelligence	-	24,808,981	-	-	24,808,981	-	-	24,808,981	19,338,633	5,470,348	-	-	16,312,755	3,025,878	298	7
Office of Training and Development	-	4,215,809	-	-	4,215,809	-	-	4,215,809	1,937,928	2,277,881	-	-	1,253,315	684,613	14	19
Operations Support	-	45,791,523	-	-	45,791,523	-	-	45,791,523	33,026,753	12,764,770	-	-	26,564,616	6,462,137	513	63
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	322,352,343	-	-	322,352,343	-	-	322,352,343	252,063,783	70,288,561	-	-	175,541,096	76,522,686	2,770	1,150
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	5,150,266,006	-	-	5,150,266,006	13,933,000	-	5,164,199,006	4,124,556,917	1,039,642,089	-	-	3,288,911,378	835,645,539	53,416	9,858
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Subtotal, FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Account 070 22/23 0530																
Mission Support																
Enterprise Services	-	23,511,245	-	-	23,511,245	-	-	23,511,245	19,883,528	3,627,717	-	-	10,966,586	8,916,941	3,379	788
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662	25
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	16
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	23,511,245	-	-	23,511,245	-	-	23,511,245	19,883,528	3,627,717	-	-	10,966,586	8,916,941	5,075	829
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,424	-
Assets and Support	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,042,349	5,466,421	-	-	2,230,215	812,134	-	203
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-
Subtotal, Border Security Operations	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,042,349	5,466,421	-	-	2,230,215	812,134	21,669	203
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,998	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	795	-
Assets and Support	-	67,190,990	-	-	67,190,990	-	-	67,190,990	64,655,856	2,535,134	-	-	61,159,670	3,496,186	-	243
Office of Trade	-	2,677,500	-	-	2,677,500	-	-	2,677,500	19,566	2,657,934	-	-	15,344	4,222	1,081	14
Subtotal, Trade and Travel Operations	-	69,868,490	-	-	69,868,490	-	-	69,868,490	64,675,422	5,193,068	-	-	61,175,014	3,500,408	22,590	257

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,663	-
Assets and Support	-	89,057,844	-	-	89,057,844	-	-	89,057,844	66,600,271	22,457,573	-	-	8,993,054	57,607,217	-	656
Air and Marine Operations Center	-	2,203,651	-	-	2,203,651	-	-	2,203,651	349,871	1,853,780	-	-	-	349,871	177	5
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	91,261,495	-	-	91,261,495	-	-	91,261,495	66,950,142	24,311,353	-	-	8,993,054	57,957,088	2,815	661
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/22 0530																
Mission Support																
Enterprise Services	19,362,035	-	-	-	-	-	-	19,362,035	13,221,871	6,140,165	69,999,751	34,250	25,436,800	57,750,572	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	18,824,651	-	-	-	-	-	1,913,260	20,737,911	20,370,007	367,904	2,461,799	82,209	12,927,013	9,822,584	-	-
Subtotal, Mission Support	38,186,686	-	-	-	-	-	1,913,260	40,099,946	33,591,878	6,508,069	72,461,550	116,459	38,363,812	67,573,156	-	-
Border Security Operations																
Operations	3,600	-	-	-	-	-	-	3,600	-	3,600	-	-	-	-	-	-
Assets and Support	56,106,504	-	-	-	-	-	-	56,106,504	7,017,604	49,088,900	40,742,671	26,286	10,027,127	37,706,862	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	56,110,104	-	-	-	-	-	-	56,110,104	7,017,604	49,092,500	40,742,671	26,286	10,027,127	37,706,862	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	6,144,775	-	-	-	-	-	-	6,144,775	880,764	5,264,011	39,775,116	179	6,722,740	33,932,961	-	-
Office of Trade	11,921,786	-	-	-	-	-	-	11,921,786	10,757,277	1,164,509	5,424,226	160	5,722,710	10,458,633	-	-
Subtotal, Trade and Travel Operations	18,066,561	-	-	-	-	-	-	18,066,561	11,638,042	6,428,520	45,199,342	339	12,445,450	44,391,594	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	31,694,959	-	-	-	-	-	-	31,694,959	10,080,730	21,614,230	141,143,773	10,085,172	38,123,948	103,015,383	-	-
Air and Marine Operations Center	2,272,318	-	-	-	-	-	-	2,272,318	340,798	1,931,520	6,163,333	1,316,357	2,344,044	2,843,730	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,114	-	-	-	-	-	-	44,114	3,942	40,172	8,267	3,743	8,321	145	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	-	101,896,481	110,887,738	110,482,750	404,987	-	-	110,482,750	-	-	-
Subtotal, Integrated Operations	43,002,648	-	-	-	-	-	101,896,481	144,899,129	120,908,220	23,990,909	147,315,373	11,405,273	150,959,062	105,859,258	-	-
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	815,583	-	-	-	-	-	-	815,583	65,500	750,083	38,771,899	227,988	23,176,704	15,432,706	-	-
Subtotal, FY20 COVID-19	815,583	-	-	-	-	-	-	815,583	65,500	750,083	38,771,899	227,988	23,176,704	15,432,706	-	-
Subtotal	815,583	-	-	-	-	-	-	815,583	65,500	750,083	38,771,899	227,988	23,176,704	15,432,706	-	-
Subtotal, Multi Year Accounts	156,181,582	193,150,000	-	330,000,000	523,150,000	101,896,481	1,913,260	783,141,323	327,772,684	455,368,639	344,490,835	11,776,346	318,337,025	342,150,148	52,149	1,950
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,901	-	-	-	-	-	25,930	582,831	-	582,831	89,060	3,624	39,956	45,480	-	-
Spectrum Relocation	6,690,896	-	-	-	-	-	-	6,690,896	196,249	6,494,647	3,601,320	2,097	803,880	2,991,592	-	-
Preclearance	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	-	-	-	-	86,831,314	-	88,988,362	86,831,314	2,157,048	-	-	86,831,314	-	3,126	240
Subtotal	21,925,275	-	-	-	-	86,831,314	25,930	108,782,519	87,027,563	21,754,956	3,839,120	5,721	87,675,149	3,185,813	3,126	240
Subtotal, No Year Accounts	21,925,275	-	-	-	-	86,831,314	25,930	108,782,519	87,027,563	21,754,956	3,839,120	5,721	87,675,149	3,185,813	3,126	240
Total Operations and Support	178,106,856	5,343,416,006	-	330,000,000	5,673,416,006	202,660,795	1,939,191	6,056,122,848	4,539,357,164	1,516,765,684	348,329,955	11,782,066	3,694,923,553	1,180,981,500	108,691	12,048

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Subtotal	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572
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	39,688	1,300,768,292	5,442,021	-	338,250	5,143,458	-	-
Construction and Facility Improvements	128,955,815	-	-	-	-	-	-	128,955,815	-	128,955,815	13,443,185	-	60,975	13,382,210	-	-
Subtotal	1,429,763,794	-	-	-	-	-	-	1,429,763,794	39,688	1,429,724,107	18,885,206	-	399,226	18,525,668	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	26,033,848	-	-	-	-	-	-	26,033,848	656,169	25,377,679	86,216,398	509,225	36,392,772	49,970,569	-	-
Trade and Travel Assets and Infrastructure	6,816,507	-	-	-	-	-	-	6,816,507	-	6,816,507	15,093,419	4,394	1,270,105	13,818,920	-	-
Airframes and Sensors	29,514,508	-	-	-	-	-	-	29,514,508	8,204,850	21,309,658	43,374,497	-	9,000,894	42,578,453	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,421,486	-	-	-	-	-	-	3,421,486	603,300	2,818,186	24,599,791	-	6,469,091	18,733,999	-	-
Subtotal	65,786,349	-	-	-	-	-	-	65,786,349	9,464,319	56,322,030	169,284,104	513,620	53,132,863	125,101,941	-	-
Account 070 20/24 0532																
Construction and Facility Improvements	9,599,207	-	-	-	-	-	-	9,599,207	-	9,599,207	51,286,559	184,252	783,659	50,318,647	-	-
Border Security Assets and Infrastructure	787,575,238	-	-	-	-	-	-	787,575,238	344	787,574,893	564,531,172	134,451,471	5,222,055	424,857,991	-	-
Subtotal	797,174,444	-	-	-	-	-	-	797,174,444	344	797,174,100	615,817,731	134,635,723	6,005,714	475,176,638	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	6,892,539	-	-	-	-	-	-	6,892,539	2,106	6,890,433	16,497,734	77,714	6,328,801	10,093,325	-	-
Trade and Travel Assets and Infrastructure	50,130,519	-	-	-	-	-	-	50,130,519	205,702	49,924,817	22,720,697	168,776	2,125,970	20,631,653	-	-
Airframes and Sensors	15,773,164	-	-	-	-	-	-	15,773,164	9,770,000	6,003,164	64,237,187	393,977	16,663,176	56,950,034	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,676,222	62,560	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	67,609	-	-	-	-	-	-	67,609	-	67,609	6,272,052	4	4,079,429	2,192,618	-	-
DHS-wide electronic health records	462,427	-	-	-	-	-	-	462,427	972	461,455	5,376,810	34,039	1,989,899	3,353,844	-	-
Subtotal	84,945,683	-	-	-	-	-	-	84,945,683	9,978,780	74,966,903	116,843,262	674,511	32,863,497	93,284,034	-	-
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	17,430,927	-	-	-	-	-	-	17,430,927	1,125	17,429,802	139,415,699	650,000	10,239,909	128,526,915	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	126,752,042	-	-	-	-	-	-	126,752,042	-	126,752,042	510,150,208	82	32,576,846	477,573,281	-	-
Border Security TEOAF Funding	15,791	-	-	-	-	-	-	15,791	-	15,791	87,471,970	-	53,969	87,418,001	-	-
Subtotal	149,188,767	-	-	-	-	-	-	149,188,767	1,125	149,187,642	650,577,917	650,082	47,870,724	477,104,297	-	-
SW Border Supplemental																
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	4,415,889	30,520,256	-	-
Subtotal, SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	4,415,889	30,520,256	-	-
Subtotal	193,878,990	-	-	-	-	-	-	193,878,990	1,125	193,877,865	771,974,023	650,082	47,286,612	724,038,454	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/22 0532																
Border Security Assets and Infrastructure	34,073,463	-	-	-	-	-	-	34,073,463	162	34,073,302	397,346,096	598,859	27,975,559	368,771,839	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	2,031,636	-	-	-	-	-	-	2,031,636	-	2,031,636	33,060,347	1,777,438	5,988,027	25,294,882	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	4,612,412	24,715,046	-	-
Subtotal	36,105,100	-	-	-	-	-	-	36,105,100	162	36,104,938	459,733,900	2,376,297	38,575,998	418,781,767	-	-
Subtotal, Multi Year Accounts	2,607,654,360	-	-	100,000,000	100,000,000	-	-	2,707,654,360	19,484,418	2,688,169,943	2,152,538,226	138,850,233	178,263,909	1,854,908,501	-	572
Account 070 X 0532																
Construction Carryover	10,730,214	-	-	-	-	-	-	10,730,214	-	10,730,214	17,181,085	744,757	2,641,260	13,795,068	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	40,267	-	-	-	-	-	-	40,267	-	40,267	5,098,402	26,677	3,492,978	1,578,747	-	-
Subtotal	10,770,481	-	-	-	-	-	-	10,770,481	-	10,770,481	22,279,487	771,434	6,134,238	15,373,815	-	-
Subtotal, No Year Accounts	10,770,481	-	-	-	-	-	-	10,770,481	-	10,770,481	22,279,487	771,434	6,134,238	15,373,815	-	-
Total, Procurement, Construction and Improvements	2,618,424,841	-	-	100,000,000	100,000,000	-	-	2,718,424,841	19,484,418	2,698,940,423	2,174,817,712	139,621,667	184,398,147	1,870,282,316	-	572
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	42,096,908	29,563,081	(442,548)	-	29,120,533	-	7,764,000	49,418,360	1,546,479	47,871,881	27,648,755	144	10,080,504	19,114,586	-	30
Subtotal	42,096,908	29,563,081	(442,548)	-	29,120,533	-	7,764,000	49,418,360	1,546,479	47,871,881	27,648,755	144	10,080,504	19,114,586	-	30
Account 070 X 5695																
Customs UF Acct COBRA	48,324,806	253,648,784	(5,206,663)	-	248,442,121	-	91,344,956	134,463,099	105,650,923	28,812,176	92,943,370	-	107,174,960	91,419,333	2,453	-
Customs UF Acct ECCF	76,983,334	92,223,268	(994,558)	-	91,228,710	-	17,448,381	93,437,157	15,599,814	77,837,343	21,752,740	-	21,154,131	16,198,423	-	-
COBRA FTA	1,488,024	204,887,204	-	-	204,887,204	-	35,887,762	37,375,786	28,775,154	8,600,632	-	-	28,775,154	-	1,429	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	2,049,524	-	4,847,302	-	4,847,302	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	17,984,554	-	-	17,984,554	-	17,984,554	-	-	17,984,554	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	129,593,943	568,743,810	(6,201,221)	-	562,542,589	2,049,524	162,665,653	288,107,898	150,025,891	138,082,007	114,696,110	-	157,104,245	107,617,756	3,882	-
Account 070 X 5694																
Small airport user fees	7,067,483	20,216,000	-	-	20,216,000	-	9,088,314	16,155,797	4,981,908	11,173,889	1,223,503	735	5,265,145	939,531	65	-
Subtotal	7,067,483	20,216,000	-	-	20,216,000	-	9,088,314	16,155,797	4,981,908	11,173,889	1,223,503	735	5,265,145	939,531	65	-
Account 070 X 5687																
Puerto Rico collections	79,696,965	224,818,282	(6,541,897)	-	218,276,385	-	114,770,123	187,925,191	36,737,208	151,187,983	437,973,593	737,856	24,191,849	449,781,096	263	72
Subtotal	79,696,965	224,818,282	(6,541,897)	-	218,276,385	-	114,770,123	187,925,191	36,737,208	151,187,983	437,973,593	737,856	24,191,849	449,781,096	263	72
Account 070 X 5595																
Electronic System for Travel Authorization Fee	1,612,062	11,084,129	(496,007)	-	10,588,122	-	8,701,880	9,817,935	2,767,525	7,050,410	14,749,195	172,609	3,940,877	13,403,234	27	53
Subtotal	1,612,062	11,084,129	(496,007)	-	10,588,122	-	8,701,880	9,817,935	2,767,525	7,050,410	14,749,195	172,609	3,940,877	13,403,234	27	53
Account 070 X 5569																
APEC Business Travel Card	265,020	962,233	(22,639)	-	939,594	-	397,170	639,551	-	639,551	804,555	-	-	804,555	-	-
Subtotal	265,020	962,233	(22,639)	-	939,594	-	397,170	639,551	-	639,551	804,555	-	-	804,555	-	-
Account 070 X 5543																
Global Entry Fee	169,085,789	116,579,093	-	-	116,579,093	-	86,336,915	255,422,704	12,571,669	242,851,035	146,043,709	119,375	39,752,262	118,743,741	237	109
Subtotal	169,085,789	116,579,093	-	-	116,579,093	-	86,336,915	255,422,704	12,571,669	242,851,035	146,043,709	119,375	39,752,262	118,743,741	237	109
Account 070 X 5451																
Immigration enforcement fines	36,209	209,304	(5,070)	-	204,234	-	88,950	120,089	-	120,089	-	-	-	-	1	-
Subtotal	36,209	209,304	(5,070)	-	204,234	-	88,950	120,089	-	120,089	-	-	-	-	1	-
Account 070 X 5089																
Land border inspection fee	7,891,482	36,018,151	(1,053,448)	-	34,964,703	-	18,481,544	25,319,578	15,803,552	9,516,026	-	-	15,803,552	-	192	-
Subtotal	7,891,482	36,018,151	(1,053,448)	-	34,964,703	-	18,481,544	25,319,578	15,803,552	9,516,026	-	-	15,803,552	-	192	-
Account 070 X 5087																
Immigration inspection user fee	57,282,752	394,771,886	(2,191,492)	-	392,580,394	-	38,447,220	93,538,480	61,590,907	31,947,573	-	-	61,590,907	-	2,425	99
Subtotal	57,282,752	394,771,886	(2,191,492)	-	392,580,394	-	38,447,220	93,538,480	61,590,907	31,947,573	-	-	61,590,907	-	2,425	99
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	494,628,613	1,402,965,969	(16,954,322)	-	1,386,011,647	2,049,524	446,741,769	926,465,583	286,025,139	640,440,444	743,139,420	1,030,719	317,729,341	710,404,499	7,092	363
Total, Fee Accounts	494,628,613	1,402,965,969	(16,954,322)	-	1,386,011,647	2,049,524	446,741,769	926,465,583	286,025,139	640,440,444	743,139,420	1,030,719	317,729,341	710,404,499	7,092	363
Legacy																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	-	1,264,746	-	-	1,264,746	-	-	1,264,746	-	1,264,746	330,558	-	-	330,558	-	-
Subtotal	-	1,264,746	-	-	1,264,746	-	-	1,264,746	-	1,264,746	330,558	-	-	330,558	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(66,945)	-	-	-	1,174,476	1,107,531	-	1,107,531	-	-	-	-	-	-
Subtotal	-	-	(66,945)	-	-	-	1,174,476	1,107,531	-	1,107,531	-	-	-	-	-	-
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	266,653	-	-	-	-	-	-	266,653	131	266,523	15,358,654	113,059	1,216,870	14,028,856	-	-
Subtotal	266,653	-	-	-	-	-	-	266,653	131	266,523	15,358,654	113,059	1,216,870	14,028,856	-	-
Account 070 X 0533																
BSFIT Carryover	29,852,224	-	-	-	-	-	-	29,852,224	-	29,852,224	46,188,405	2,805,040	1,885,281	41,498,084	-	-
Subtotal	29,852,224	-	-	-	-	-	-	29,852,224	-	29,852,224	46,188,405	2,805,040	1,885,281	41,498,084	-	-
Account 070 X 0531																
Automation Carryover	127,413	-	-	-	-	-	-	127,413	48,962	78,451	3,478,176	122,255	240,114	3,164,769	-	-
Subtotal	127,413	-	-	-	-	-	-	127,413	48,962	78,451	3,478,176	122,255	240,114	3,164,769	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	36,395	-	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal	467,407	-	-	-	-	-	-	467,407	-	467,407	36,395	-	-	36,395	-	-
Subtotal, No Year Accounts	30,713,697	1,264,746	(66,945)	-	1,264,746	-	1,174,476	33,085,974	49,093	33,036,882	65,392,188	3,040,354	3,342,264	59,058,662	-	-
Total, Legacy	30,713,697	1,264,746	(66,945)	-	1,264,746	-	1,174,476	33,085,974	49,093	33,036,882	65,392,188	3,040,354	3,342,264	59,058,662	-	-
Total, CBP	3,321,874,007	6,747,646,721	(17,021,267)	430,000,000	7,160,692,399	204,710,319	449,855,436	9,734,099,247	4,844,915,813	4,889,183,434	3,331,679,275	155,474,807	4,200,393,305	3,820,726,976	115,783	12,983

Footnotes
Column 3 FY Enacted Notes: Budget Authority will be updated for TAFS' 070 22/24 0532 and 070 22/26 0532 when the Procurement, Construction, and Improvements spend plan requirement is met.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	467,690,397	-	-	467,690,397	-	-	467,690,397	300,752,034	166,938,363	-	-	240,218,176	60,533,858	1,949	2,831
Office of Principal Legal Advisor	-	129,017,443	-	-	129,017,443	-	-	129,017,443	100,239,882	28,777,561	-	-	84,743,093	15,496,789	1,656	132
Subtotal, Mission Support and OPLA	-	596,707,840	-	-	596,707,840	-	-	596,707,840	400,991,916	195,715,924	-	-	324,961,269	76,030,647	3,605	2,963
Homeland Security Investigations																
Domestic Investigations	-	707,710,222	-	-	707,710,222	-	-	707,710,222	580,852,788	126,857,434	-	-	493,308,171	87,544,617	7,659	1,684
International Investigations	-	68,718,105	-	-	68,718,105	-	-	68,718,105	44,660,017	24,058,088	-	-	29,416,053	15,243,964	325	-
Intelligence	-	38,797,860	-	-	38,797,860	-	-	38,797,860	28,090,198	10,707,662	-	-	24,256,592	3,833,606	493	102
Subtotal, Homeland Security Investigations	-	815,226,187	-	-	815,226,187	-	-	815,226,187	653,603,003	161,623,184	-	-	546,980,816	106,622,187	8,477	1,786
Enforcement and Removal Operations																
Custody Operations	-	1,330,036,833	-	-	1,330,036,833	-	-	1,330,036,833	1,046,740,545	283,296,288	-	-	616,845,325	429,895,220	4,999	13,776
Fugitive Operations	-	53,608,978	-	-	53,608,978	-	-	53,608,978	48,962,599	4,646,379	-	-	42,089,718	6,872,881	751	3,056
Criminal Alien Program	-	104,895,606	-	-	104,895,606	-	-	104,895,606	94,677,196	10,218,410	-	-	76,367,778	18,309,418	1,439	929
Alternatives to Detention	-	81,435,349	-	-	81,435,349	-	-	81,435,349	63,765,679	17,669,670	-	-	52,867,526	10,898,153	680	3,533
Transportation Removal Program	-	170,012,210	-	-	170,012,210	-	-	170,012,210	123,576,366	46,435,844	-	-	53,960,482	69,615,884	77	-
Subtotal, Enforcement and Removal Operations	-	1,739,988,976	-	-	1,739,988,976	-	-	1,739,988,976	1,377,722,385	362,266,591	-	-	842,130,829	535,591,556	7,946	21,294
Subtotal	-	3,151,923,003	-	-	3,151,923,003	-	-	3,151,923,003	2,432,317,304	719,605,699	-	-	1,714,072,914	718,244,390	20,028	26,043
Subtotal, Annual Accounts	-	3,151,923,003	-	-	3,151,923,003	-	-	3,151,923,003	2,432,317,304	719,605,699	-	-	1,714,072,914	718,244,390	20,028	26,043
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	-	10,685,808	-	-	10,685,808	-	-	10,685,808	-	10,685,808	-	-	-	-	-	-
International Investigations	-	7,352,856	-	-	7,352,856	-	-	7,352,856	-	7,352,856	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	18,038,664	-	-	18,038,664	-	-	18,038,664	-	18,038,664	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	18,038,664	-	-	18,038,664	-	-	18,038,664	-	18,038,664	-	-	-	-	-	-
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	22,907,075	-	-	-	-	64,284	-	22,971,359	2,600,314	20,371,045	10,191,357	300,901	5,130,100	7,360,669	-	-
International Investigations	6,397,775	-	-	-	-	-	-	6,397,775	100,849	6,296,926	4,555,993	-	1,723,574	2,933,269	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	29,304,850	-	-	-	-	64,284	-	29,369,134	2,701,163	26,667,970	14,747,350	300,901	6,853,674	10,293,937	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	29,304,850	-	-	-	-	64,284	-	29,369,134	2,701,163	26,667,970	14,747,350	300,901	6,853,674	10,293,937	-	-
Account 070 20/24 0540																
Custody Operations	48,464,071	-	-	-	-	-	-	48,464,071	7,400,595	41,063,476	14,126,396	-	10,612,121	10,914,870	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	69,564,071	-	-	-	-	-	-	69,564,071	7,400,595	62,163,476	14,126,396	-	10,612,121	10,914,870	-	-
Subtotal	69,564,071	-	-	-	-	-	-	69,564,071	7,400,595	62,163,476	14,126,396	-	10,612,121	10,914,870	-	-
Subtotal, Multi Year Accounts	98,868,921	18,038,664	-	-	18,038,664	64,284	-	116,971,869	10,101,758	106,870,110	28,873,746	300,901	17,465,795	21,208,808	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unobligated Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0540																
Headquarters Management and Administration	92,094	-	-	-	-	-	-	92,094	-	92,094	100,075	-	6,004	94,071	-	-
Domestic	1,144,499	2,000,000	-	-	2,000,000	-	-	3,144,499	60,280	3,084,220	2,796,812	-	487,939	2,369,153	-	-
International Investigations	4,021,168	1,863,000	-	-	1,863,000	-	-	5,884,168	2,092,762	3,791,406	1,880,890	72,220	1,781,030	2,120,402	-	-
Domestic, Spectrum Relocation - Mandatory	29,016,740	-	-	-	-	-	-	29,016,740	662,590	28,354,150	10,867,790	60,506	6,136,641	5,333,233	-	-
Subtotal	34,274,502	3,863,000			3,863,000			38,137,502	2,815,632	35,321,870	15,645,567	132,726	8,411,614	9,916,858		
<i>Subtotal, No Year Accounts</i>	<i>34,274,502</i>	<i>3,863,000</i>			<i>3,863,000</i>			<i>38,137,502</i>	<i>2,815,632</i>	<i>35,321,870</i>	<i>15,645,567</i>	<i>132,726</i>	<i>8,411,614</i>	<i>9,916,858</i>		
Total, Operations and Support	133,143,423	3,173,824,667			3,173,824,667	64,284		3,307,032,374	2,445,234,694	861,797,680	44,519,312	433,628	1,739,950,323	749,370,055	20,028	26,043
Procurement, Construction and Improvements																
Account 070 22/26 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	28,300,358	-	-	28,300,358	-	-	28,300,358	-	28,300,358	-	-	-	-	-	-
Subtotal		28,300,358			28,300,358			28,300,358		28,300,358						
Account 070 22/24 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	9,479,029	-	-	9,479,029	-	-	9,479,029	-	9,479,029	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		9,479,029			9,479,029			9,479,029		9,479,029						
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	-	69,716,282	2,779,353	-	1,473,645	1,305,708	-	-
Subtotal	69,716,282							69,716,282		69,716,282	2,779,353		1,473,645	1,305,708		
Account 070 21/23 0545																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	3,681,718	3,501,127	14,241,309	-	3,803,483	14,119,544	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	-	2,400,000	660,000	-	242,554	417,446	-	-
Subtotal	9,582,845							9,582,845	3,681,718	5,901,127	14,901,309		4,046,037	14,536,990		
Account 070 20/22 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	2,382,615	-	994,062	1,388,553	-	-
Construction and Facility Improvements	8,110,039	-	-	-	-	-	-	8,110,039	-	8,110,039	27,641,774	-	131,782	27,509,993	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,110,039							8,110,039		8,110,039	30,024,389		1,125,843	28,898,546		
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	212,631	27,789,878	-	-
Subtotal	65,897							65,897		65,897	28,002,509		212,631	27,789,878		
Subtotal, Multi Year Accounts	87,475,063	37,779,387			37,779,387			125,254,450	3,681,718	121,572,732	75,707,560		6,858,156	72,531,122		
Account 070 X 0545																
Construction	75,927	-	-	-	-	-	-	75,927	-	75,927	575,540	29	142,934	432,576	-	-
Subtotal	75,927							75,927		75,927	575,540	29	142,934	432,576		
<i>Subtotal, No Year Accounts</i>	<i>75,927</i>							<i>75,927</i>		<i>75,927</i>	<i>575,540</i>	<i>29</i>	<i>142,934</i>	<i>432,576</i>		
Total, Procurement, Construction and Improvements	87,550,990	37,779,387			37,779,387			125,330,377	3,681,718	121,648,659	76,283,100	29	7,001,090	72,963,699		
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	65,159	111,970	-	111,970	550,654	-	548,300	2,354	-	-
Subtotal	46,811	1,000,000			1,000,000		65,159	111,970		111,970	550,654		548,300	2,354		
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	19,173	10,000	(349)	-	9,651	-	6,122	24,946	-	24,946	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	20,000	-	-	20,000	-	-	42,652	-	42,652	-	-	-	-	-	-
Subtotal	61,825	30,000	(349)		29,651		6,122	67,598		67,598						
Account 070 X 5382																
Immigration inspection user fee	86,659,142	50,000,000	(459,789)	-	49,540,211	-	8,066,477	94,265,830	1,690,434	92,575,396	104,059,050	4,967,949	54,032,747	46,748,788	-	-
Subtotal	86,659,142	50,000,000	(459,789)		49,540,211		8,066,477	94,265,830	1,690,434	92,575,396	104,059,050	4,967,949	54,032,747	46,748,788		
Account 070 X 5378																
Student exchange and visitor fee	120,590,910	170,000,000	(3,316,112)	-	166,683,888	-	58,177,412	175,452,210	38,221,986	137,230,224	62,925,596	986,504	34,947,942	65,213,136	320	385
Subtotal	120,590,910	170,000,000	(3,316,112)		166,683,888		58,177,412	175,452,210	38,221,986	137,230,224	62,925,596	986,504	34,947,942	65,213,136	320	385
Account 070 X 5126																
Breached bond/detention fund	16,449,031	55,000,000	(65,207)	-	54,934,793	-	1,143,982	17,527,806	319,284	17,208,522	84,364,320	853,385	80,662,072	3,168,147	-	-
Subtotal	16,449,031	55,000,000	(65,207)		54,934,793		1,143,982	17,527,806	319,284	17,208,522	84,364,320	853,385	80,662,072	3,168,147		
<i>Subtotal, No Year Accounts</i>	<i>16,449,031</i>	<i>55,000,000</i>	<i>(65,207)</i>		<i>54,934,793</i>		<i>1,143,982</i>	<i>17,527,806</i>	<i>319,284</i>	<i>17,208,522</i>	<i>84,364,320</i>	<i>853,385</i>	<i>80,662,072</i>	<i>3,168,147</i>		
Total, Fee Accounts	223,807,719	276,030,000	(3,841,458)		272,188,542		67,459,152	287,425,413	40,231,704	247,193,709	251,899,620	6,807,838	170,191,061	115,132,425	320	385
Total, Operations and Support	223,807,719	276,030,000	(3,841,458)		272,188,542		67,459,152	287,425,413	40,231,704	247,193,709	251,899,620	6,807,838	170,191,061	115,132,425	320	385

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
Subtotal	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
Account 070 X 0543																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
Subtotal	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
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	-	-	-	-	-	-	1,483,023	-	1,483,023	-	-	-	-	-	-
Subtotal	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	-	-	-	-	-	-
Subtotal, No Year Accounts	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, Automation Modernization	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, ICE	446,119,588	3,487,634,054	(3,841,458)	-	3,483,792,596	64,284	67,459,152	3,721,405,620	2,489,148,115	1,232,257,505	372,714,634	7,241,495	1,917,142,474	937,478,780	20,348	26,428

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	369,087.081	-	-	369,087.081	-	-	369,087.081	150,276.078	218,811.003	-	-	91,940.328	58,335.750	1,509	1,394
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screening Partnership Program	-	92,517.752	-	-	92,517.752	-	-	92,517.752	68,064.254	24,453.498	-	-	4,144.708	63,919.546	8	2,191
Screening PC&B	-	1,382,480.579	-	-	1,382,480.579	-	191,057.935	1,382,480.579	1,246,414.570	136,066.009	-	-	1,073,531.054	172,883.516	48,164	-
Screening Training and Other	-	131,320.259	-	-	131,320.259	-	-	131,320.259	36,459.675	94,860.584	-	-	22,306.584	14,153.091	239	285
Airport Management	-	302,551.895	-	-	302,551.895	-	-	302,551.895	231,741.981	70,809.914	-	-	157,905.416	73,836.565	3,602	8
Canines	-	59,993.720	-	-	59,993.720	-	-	59,993.720	45,189.932	14,803.788	-	-	30,176.376	15,013.556	743	284
Screening Technology Maintenance	-	102,088.383	-	-	102,088.383	-	-	102,088.383	55,142.410	46,945.973	-	-	8,691.546	46,450.864	146	-
Secure Flight	-	61,084.221	-	-	61,084.221	-	-	61,084.221	39,133.733	21,950.488	-	-	11,586.906	27,546.827	256	63
Subtotal, Aviation Screening Operations	-	2,132,036.809	-	-	2,132,036.809	-	191,057.935	2,132,036.809	1,722,146.555	409,890.254	-	-	1,308,342.590	413,803.965	53,158	2,831
Other Operations and Enforcement																
Federal Air Marshal	-	281,144.682	-	-	281,144.682	-	-	281,144.682	229,941.435	51,203.247	-	-	193,448.221	36,493.214	-	-
Federal Flight Deck Officer and Crew Training	-	9,113.078	-	-	9,113.078	-	-	9,113.078	4,754.234	4,358.844	-	-	1,862.030	2,892.204	35	45
Aviation Regulation	-	90,751.492	-	-	90,751.492	-	-	90,751.492	67,206.873	23,544.619	-	-	47,328.669	19,878.204	985	-
Air Cargo	-	37,117.906	-	-	37,117.906	-	-	37,117.906	29,964.740	7,153.166	-	-	25,184.473	4,780.267	584	59
Intelligence Operations and TSOE	-	27,129.876	-	-	27,129.876	-	-	27,129.876	23,499.037	3,630.839	-	-	19,501.884	3,997.153	386	24
Surface Programs	-	46,954.894	-	-	46,954.894	-	-	46,954.894	32,819.076	14,135.818	-	-	27,956.382	4,862.694	616	3
Vetting Programs	-	17,376.286	-	-	17,376.286	-	-	17,376.286	10,318.128	7,058.158	-	-	5,712.559	4,605.569	99	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	509,588.214	-	-	509,588.214	-	-	509,588.214	398,503.523	111,084.691	-	-	320,994.218	77,509.305	2,705	148
Subtotal	-	3,010,712.104	-	-	3,010,712.104	-	191,057.935	3,010,712.104	2,270,926.156	739,785.948	-	-	1,721,277.136	549,649.200	57,372	4,373
Account 070 21/22 0550																
Mission Support	15,300.083	-	-	-	-	-	-	15,300.083	767.188	14,532.895	452,780.808	3,374.078	184,312.788	265,861.130	-	-
American Rescue Plan Act	3,596.109	-	-	-	-	-	-	3,596.109	11,729	3,584.380	-	-	11,729	-	-	-
Aviation Screening Operations																
Screening Partnership Program	2,765.300	-	-	-	-	-	-	2,765.300	1,812.199	953.101	95,433.707	163.347	64,181.321	32,901.238	-	-
Screening PC&B	234,354.972	-	-	-	-	-	-	234,354.972	64,362.848	169,992.124	177,230.673	-	178,712.605	62,880.916	-	-
Screening Training and Other	13,718.293	-	-	-	-	-	-	13,718.293	2,961.449	10,756.844	95,979.629	1,250.097	31,608.713	66,082.268	-	-
Airport Management	2,775.503	-	-	-	-	-	-	2,775.503	-	2,775.503	80,895.928	209.417	47,289.945	33,396.566	-	-
Canines	18,686.664	-	-	-	-	-	-	18,686.664	5,885.393	12,801.271	23,886.882	240.989	10,262.811	19,268.475	-	-
Screening Technology Maintenance	3,003.280	-	-	-	-	-	-	3,003.280	2,095.986	907.294	309,028.233	10.788	150,015.593	161,097.838	-	-
Secure Flight	5,294.708	-	-	-	-	-	-	5,294.708	-	5,294.708	36,056.101	1,027	16,045.597	20,009.477	-	-
Subtotal, Aviation Screening Operations	280,598.720	-	-	-	-	-	-	280,598.720	77,117.875	203,480.845	818,511.153	1,875.665	498,116.585	395,636.778	-	-
Other Operations and Enforcement																
Federal Air Marshal	14,992.891	-	-	-	-	-	-	14,992.891	10,010.690	4,982.201	91,620.164	3,267.846	43,320.962	55,042.046	-	-
Federal Flight Deck Officer and Crew Training	86.223	-	-	-	-	-	-	86.223	-	86.223	10,137.269	1	2,431.570	7,705.698	-	-
Aviation Regulation	12,904.614	-	-	-	-	-	-	12,904.614	1,657.375	11,247.239	45,767.715	3,815.011	20,034.326	23,575.753	-	-
Air Cargo	1,436.737	-	-	-	-	-	-	1,436.737	-	1,436.737	24,968.799	56.866	12,913.373	11,998.560	-	-
Intelligence Operations and TSOE	3,329.378	-	-	-	-	-	-	3,329.378	-	3,329.378	12,022.014	78	5,624.601	6,397.335	-	-
Surface Programs	9,543.624	-	-	-	-	-	-	9,543.624	3,977.757	5,565.867	28,390.612	1,941.299	11,722.852	18,704.218	-	-
Vetting Programs	1,378.570	-	-	-	-	-	-	1,378.570	759.453	619.117	12,373.107	36	5,906.408	7,226.116	-	-
Subtotal, Other Operations and Enforcement	43,672.037	-	-	-	-	-	-	43,672.037	16,405.275	27,266.762	225,279.680	9,081.137	101,954.092	130,649.726	-	-
Subtotal	343,166.949	-	-	-	-	-	-	343,166.949	94,302.067	248,864.882	1,496,571.641	14,330.880	784,395.194	792,147.634	-	-
Subtotal, Multi Year Accounts	343,166.949	3,010,712.104	-	-	3,010,712.104	-	191,057.935	3,353,879.053	2,365,228.223	988,650.830	1,496,571.641	14,330.880	2,505,672.330	1,341,796.654	57,372	4,373
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937.818	-	-	-	-	-	-	2,937.818	-	2,937.818	-	-	-	-	-	-
Airport Management	354.679	-	-	-	-	-	15.442	370.121	-	370.121	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening 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	166.000	-	-	-	-	-	-	166.000	-	166.000	36.941	-	-	36.941	-	-
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	3,462.477	-	-	-	-	-	15.442	3,477.919	-	3,477.919	125,004	-	-	125,004	-	20

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
Subtotal, Supplemental / Emergency	86,583							86,583		86,583	990,480			990,480		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,132,358	-	-	-	-	-	21,351,683	66,484,041	15,012,588	51,471,453	25,011,666	265,590	17,722,989	22,035,675	72	7
Hazardous Materials	7,506,077	-	-	-	-	-	6,157,588	13,663,665	6,310,417	7,353,248	4,717,743	-	5,598,741	5,429,419	27	-
General Aviation at DCA	2,606,799	-	-	-	-	-	102,018	2,708,818	4,645	2,704,173	25,903	77	3,678	26,792	-	-
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	3,299,186	5,851,430	1,843,878	4,007,552	404,801	-	1,851,089	397,591	-	-
Other Security Threat Assessments	743	-	-	-	-	-	250	993	-	993	-	-	-	-	-	-
Air Cargo Fee	6,847,846	-	-	-	-	-	1,258,085	8,105,931	1,451,217	6,654,714	2,372,836	256	1,555,103	2,268,694	9	-
TSA Precheck Application Program	93,327,543	-	-	-	-	-	100,436,639	193,764,182	75,108,921	118,655,261	73,213,337	839,311	74,079,920	73,403,027	170	64
Alien Flight School Fee (Mandatory)	10,206,352	-	(83,956)	-	-	-	1,472,917	11,595,313	714,190	10,881,123	2,067,287	293	1,227,485	1,553,699	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	168,179,962		(83,956)				134,078,367	302,174,372	100,445,855	201,728,517	107,813,573	1,105,527	102,039,005	105,114,897	290	71
Subtotal	171,729,022		(83,956)				134,093,809	305,738,874	100,445,855	205,293,019	108,929,057	1,105,527	102,039,005	106,230,381	290	91
Subtotal, No Year Accounts	171,729,022		(83,956)				134,093,809	305,738,874	100,445,855	205,293,019	108,929,057	1,105,527	102,039,005	106,230,381	290	91
Total, Operations and Support	514,895,971	3,010,712,104			3,010,712,104		325,151,744	3,659,617,927	2,465,674,079	1,193,943,849	1,605,500,698	15,436,407	2,607,711,335	1,448,027,034	57,662	4,464
Procurement, Construction and Improvements																
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	31,501,807	-	-	31,501,807	-	-	31,501,807	912,539	30,589,268	-	-	-	912,539	-	-
Checked Baggage	-	20,452,452	-	-	20,452,452	-	-	20,452,452	6,548,342	13,904,110	-	-	819,954	5,728,388	-	-
Subtotal	-	51,954,259			51,954,259			51,954,259	7,460,881	44,493,378			819,954	6,640,927		
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	916,726	-	-	-	-	-	-	916,726	1,108	915,618	93,373,897	700,000	7,248,037	85,426,969	-	-
Checked Baggage	17,082	-	-	-	-	-	-	17,082	31	17,050	4,791,189	-	1,003,626	3,787,594	-	-
Subtotal	933,807							933,807	1,139	932,668	98,165,086	700,000	8,251,663	89,214,563		
Account 070 20/22 0410																
Checkpoint Support	1,706,717	-	-	-	-	-	-	1,706,717	234	1,706,483	42,939,657	1,463,450	9,650,350	31,826,090	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	-	494,344	-	104
Subtotal	1,706,717							1,706,717	234	1,706,483	43,434,001	1,463,450	9,650,350	32,320,435		220
Subtotal, Multi Year Accounts	2,640,525	51,954,259			51,954,259			54,594,784	7,462,254	47,132,530	141,599,087	2,163,450	18,721,966	128,175,925		220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	42,432,174	250,000,000	(14,250,000)	-	235,750,000	-	-	278,182,174	1,299,882	276,882,293	1,116,465,866	12,771,715	66,430,580	1,038,563,453	-	-
Subtotal, Aviation Security Capital Fund	42,432,174	250,000,000	(14,250,000)		235,750,000			278,182,174	1,299,882	276,882,293	1,116,465,866	12,771,715	66,430,580	1,038,563,453		
Subtotal	42,432,174	250,000,000	(14,250,000)		235,750,000			278,182,174	1,299,882	276,882,293	1,116,465,866	12,771,715	66,430,580	1,038,563,453		
Subtotal, No Year Accounts	42,432,174	250,000,000	(14,250,000)		235,750,000			278,182,174	1,299,882	276,882,293	1,116,465,866	12,771,715	66,430,580	1,038,563,453		
Total, Procurement, Construction and Improvements	45,072,699	301,954,259	(14,250,000)		287,704,259			332,776,958	8,762,136	324,014,823	1,258,064,953	14,935,165	85,152,546	1,166,739,377		220
Research and Development																
Account 070 22/23 0802																
Research and Development	-	11,405,121	-	-	11,405,121	-	-	11,405,121	55,029	11,350,092	-	-	42,439	12,590	-	-
Subtotal	-	11,405,121			11,405,121			11,405,121	55,029	11,350,092			42,439	12,590		
Account 070 21/22 0802																
Research and Development	1,188,727	-	-	-	-	-	-	1,188,727	73	1,188,653	25,156,647	2,722	2,358,858	22,795,140	-	-
Subtotal	1,188,727							1,188,727	73	1,188,653	25,156,647	2,722	2,358,858	22,795,140		
Subtotal, Multi Year Accounts	1,188,727	11,405,121			11,405,121			12,593,848	55,103	12,538,745	25,156,647	2,722	2,401,297	22,807,730		
Account 070 X 0553																
R&D Tech Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1		1	30,809			30,809		
Subtotal, No Year Accounts	1							1		1	30,809			30,809		
Total, Research and Development	1,188,728	11,405,121			11,405,121			12,593,849	55,103	12,538,746	25,187,456	2,722	2,401,297	22,838,539		
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,367,404	-	-	-	-	-	-	273,697	1,641,101	-	1,641,101	17,573	-	1,023	16,550	-
Subtotal	1,367,404							273,697	1,641,101		1,641,101	17,573		1,023	16,550	
Subtotal, No Year Accounts	1,367,404							273,697	1,641,101		1,641,101	17,573		1,023	16,550	
Total, Loose Change at Checkpoint	1,367,404							273,697	1,641,101		1,641,101	17,573		1,023	16,550	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	162,404	804,597	-	-
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	53,869	139,812	-	-
Alien Flight Student Program-Fee	2,104,793	-	-	-	-	-	-	2,104,793	281,681	1,823,112	570,013	-	4,764	846,929	-	-
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	442,008	-	-	-	-	-	-	442,008	53	441,955	2,410,394	-	157,622	2,252,824	-	-
Subtotal, Intelligence and Vetting Fees	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	422,435	4,145,958	-	-
Subtotal	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	422,435	4,145,958	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal, Surface Transportation Security	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, No Year Accounts	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	422,435	5,518,732	-	-
Total, Airport Checkpoint Screening Fund	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	422,435	5,518,732	-	-
Total, TSA	571,469,198	3,324,071,484	(14,333,956)	-	3,309,821,484	-	325,425,440	4,015,574,231	2,474,826,924	1,540,747,307	2,895,129,656	31,127,710	2,695,688,637	2,643,140,233	57,662	4,684

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21/25 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	667,371	-	-	-	-	-	-	667,371	-	667,371	943,213	-	-	943,213	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	-	834,831	1,747,938	-	-	1,747,938	-	-
Subtotal	1,502,201	-	-	-	-	-	-	1,502,201	-	1,502,201	2,691,151	-	-	2,691,151	-	-
Subtotal, Multi Year Accounts	1,502,201	-	-	-	-	-	-	1,502,201	-	1,502,201	2,691,151	-	-	2,691,151	-	-
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 Pav	-	1,750,000,000	-	-	1,750,000,000	-	-	1,750,000,000	1,540,106,090	209,893,910	-	-	1,336,278,510	203,827,580	40,936	-
Military Personnel Support	-	139,767,905	-	-	139,767,905	-	-	139,767,905	304,618	139,463,287	-	-	304,618	922	-	-
Field Operations	-	-	-	-	-	-	-	-	2,306,061	(2,306,061)	-	-	404,426	1,901,635	-	-
Surface Operations	-	240,411,964	-	-	240,411,964	-	-	240,411,964	139,923,141	100,488,823	-	-	-	139,923,141	752	-
Air Operations	-	204,369,082	-	-	204,369,082	-	-	204,369,082	139,961,586	64,407,496	-	-	-	139,961,586	734	-
Coastal & Shore Operations	-	446,844,178	-	-	446,844,178	-	-	446,844,178	140,001,967	306,842,211	-	-	-	140,001,967	3,441	-
Cyber & Intelligence Operations	-	65,800,586	-	-	65,800,586	-	-	65,800,586	37,123	65,763,463	-	-	-	37,123	368	-
Command, Control, Communications	-	198,011,450	-	-	198,011,450	-	-	198,011,450	139,913,376	58,098,074	-	-	-	139,913,376	413	-
Mission Support	-	-	-	-	-	-	-	-	34,927	(34,927)	-	-	-	-	-	-
Enterprise Management	-	183,667,933	-	-	183,667,933	-	-	183,667,933	32,256,424	151,411,509	-	-	-	32,256,424	1,400	-
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	3,228,873,098	-	-	3,228,873,098	-	-	3,228,873,098	2,134,845,313	1,094,027,785	-	-	1,336,682,936	798,162,377	48,966	-
Subtotal, Annual Accounts	-	3,228,873,098	-	-	3,228,873,098	-	-	3,228,873,098	2,134,845,313	1,094,027,785	-	-	1,336,682,936	798,162,377	48,966	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	-	8,184,151	-	-	8,184,151	-	-	8,184,151	1,381,035	6,803,116	-	-	1,381,035	-	30	-
Subtotal	-	8,184,151	-	-	8,184,151	-	-	8,184,151	1,381,035	6,803,116	-	-	1,381,035	-	30	-
Account 070 22/24 0610																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	4,249,300	-	-	4,249,300	-	-	4,249,300	-	4,249,300	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	4,249,300	-	-	4,249,300	-	-	4,249,300	-	4,249,300	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	-	27,041,000	-	-	27,041,000	-	-	27,041,000	3,284	27,037,716	-	-	3,284	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	27,041,000	-	-	27,041,000	-	-	27,041,000	3,284	27,037,716	-	-	3,284	-	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	9,072,681	-	-	-	-	-	-	9,072,681	-	9,072,681	7,408,416	-	1,183,311	6,225,105	-	-
Subtotal	9,072,681	-	-	-	-	-	-	9,072,681	-	9,072,681	7,408,416	-	1,183,311	6,225,105	-	-
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	18,663,912	-	-	-	-	-	-	18,663,912	-	18,663,912	31,330,499	-	1,175,126	30,155,372	-	-
Subtotal	18,663,912	-	-	-	-	-	-	18,663,912	-	18,663,912	31,330,499	-	1,175,126	30,155,372	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,987,762	-	-	-	-	-	-	10,987,762	-	10,987,762	3,351,035	-	-	3,351,035	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,987,762	-	-	-	-	-	-	10,987,762	-	10,987,762	3,351,035	-	-	3,351,035	-	-
Account 070 20/22 0610																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	-	10,368,210	631,790	-	-	631,790	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,368,210	-	-	-	-	-	-	10,368,210	-	10,368,210	631,790	-	-	631,790	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 0610																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	-	829,485	2,587,208	-	1,182	2,586,026	-	-
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	-	1,184,923	3,807,977	-	1,182	3,806,795	-	-
Subtotal, Multi Year Accounts	61,277,488	39,474,451	-	-	39,474,451	-	-	100,751,939	1,384,319	99,367,620	46,529,717	-	3,743,939	44,170,098	30	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,413,359	-	-	-	-	-	-	9,413,359	74,483	9,338,876	-	-	-	74,483	-	-
Subtotal	9,413,360	-	-	-	-	-	-	9,413,360	74,483	9,338,877	-	-	-	74,483	-	-
Subtotal, No Year Accounts	9,413,360	-	-	-	-	-	-	9,413,360	74,483	9,338,877	-	-	-	74,483	-	-
Total, Operations and Support	72,803,931	3,268,347,549	-	-	3,268,347,549	-	-	3,341,151,480	2,136,304,115	1,204,847,364	49,244,159	-	1,340,426,875	845,121,400	48,996	-
Procurement, Construction and Improvements																
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	486,000,000	-	-	486,000,000	-	-	486,000,000	-	486,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	621,000,000	-	-	621,000,000	-	-	621,000,000	-	621,000,000	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	21,000,000	-	-	21,000,000	-	-	21,000,000	-	21,000,000	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	131,500,000	-	-	131,500,000	-	-	131,500,000	-	131,500,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	1,080,000	-	-	1,080,000	-	-	1,080,000	-	1,080,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	23,080,000	-	-	23,080,000	-	-	23,080,000	-	23,080,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	26,473,038	-	-	26,473,038	-	-	26,473,038	-	26,473,038	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,820,000	-	-	4,820,000	-	-	4,820,000	-	4,820,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	91,293,038	-	-	91,293,038	-	-	91,293,038	-	91,293,038	-	-	-	-	-	-
Subtotal	-	866,873,038	-	-	866,873,038	-	-	866,873,038	-	866,873,038	-	-	-	-	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
Subtotal, Aircraft	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - 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	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Vessels																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	-	5,750,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	-	542,974,140	7,571,109	-	345,460	7,225,649	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	-	13,031,429	9,861,273	-	-	9,861,273	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	-	180,164,196	335,938,199	-	-	335,938,199	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	-	44,078,672	215,789,147	-	-	215,789,147	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	-	9,138,896	161,104	-	-	161,104	-	-
In-Service Vessel Sustainment	48,753,616	-	-	-	-	-	-	48,753,616	644,203	48,109,413	16,907,075	-	-	17,551,278	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	-	6,160,412	3,897,715	-	-	3,897,715	-	-
Subtotal, Vessels	875,051,360	-	-	-	-	-	-	875,051,360	644,203	874,407,157	590,125,621	-	345,460	590,424,365	-	-
Aircraft																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	-	4,649,835	8,433,030	-	-	8,433,030	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	563,464	38,191,827	81,123,479	-	909,370	80,777,572	-	-
HC-27J Conversion/Sustainment	2,419,854	-	-	-	-	-	-	2,419,854	-	2,419,854	38,471,956	-	-	38,291,395	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	(341)	3,352,117	34,395,449	-	-	563,031	33,832,076	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	464,489	18,965,828	48,569,683	-	455,554	48,578,618	-	-
Subtotal, Aircraft	68,607,073	-	-	-	-	-	-	68,607,073	1,027,612	67,579,461	210,993,595	-	2,108,517	209,912,690	-	-
Other Acquisition Programs																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	-	457,897	9,473,328	-	-	9,473,328	-	-
C4ISR	4,983,401	-	-	-	-	-	-	4,983,401	-	4,983,401	3,772,028	-	-	3,772,028	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	-	747,494	239,854	-	-	239,854	-	-
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	-	9,900,000	-	-	-	-	-	-
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	-	1,835,351	1,070,582	-	-	1,070,582	-	-
Subtotal, Other Acquisition Programs	17,924,142	-	-	-	-	-	-	17,924,142	-	17,924,142	14,555,792	-	-	14,555,792	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	-	261,058,943	4,028,406	-	-	4,028,406	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	266,058,943	-	-	-	-	-	-	266,058,943	-	266,058,943	4,028,406	-	-	4,028,406	-	-
Subtotal	1,320,072,517	-	-	-	-	-	-	1,320,072,517	1,671,815	1,318,400,703	819,703,415	-	2,453,977	818,921,253	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	3,164,592	510,829	-	-	510,829	-	-
Subtotal, Aircraft	3,164,592	-	-	-	-	-	-	3,164,592	-	3,164,592	510,829	-	-	510,829	-	-

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
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	84,509,032	-	-	-	-	-	-	84,509,032	-	84,509,032	35,214,865	-	-	35,214,865	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	84,509,032	-	-	-	-	-	-	84,509,032	-	84,509,032	35,214,865	-	-	35,214,865	-	-
Vessels																
Survey and Design - Vessels and Boats	2,157,750	-	-	-	-	-	-	2,157,750	-	2,157,750	39,458	-	-	39,458	-	-
Polar Ice Breaking Vessel	103,516,959	-	-	-	-	-	-	103,516,959	-	103,516,959	7,958,073	-	-	7,958,073	-	-
National Security Cutter (NSC)	70,882,866	-	-	-	-	-	-	70,882,866	-	70,882,866	32,078,643	-	-	32,078,643	-	-
Offshore Patrol Cutter (OPC)	115,143,991	-	-	-	-	-	-	115,143,991	-	115,143,991	133,436,934	-	-	133,436,934	-	-
Fast Response Cutter (FRC)	29,329,522	-	-	-	-	-	-	29,329,522	-	29,329,522	201,535,973	-	-	201,535,973	-	-
Cutter Small Boats	11,209,475	-	-	-	-	-	-	11,209,475	(171,140)	11,380,615	1,797,744	-	-	1,626,604	-	-
In-Service Vessel Sustainment	15,837,755	-	-	-	-	-	-	15,837,755	165,264	15,672,491	16,065,512	-	655,815	15,574,961	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	-	7,215,570	2,531,740	-	-	2,531,740	-	-
Subtotal, Vessels	357,793,888	-	-	-	-	-	-	357,793,888	(5,876)	357,799,764	395,444,075	-	655,815	394,782,384	-	-
Aircraft																
HC-144 Conversion/Sustainment	4,954,573	-	-	-	-	-	-	4,954,573	1,229,964	3,724,610	4,302,559	-	338,725	5,193,798	-	-
HC-130J Acquisition/Conversion/Sustainment	21,759,839	-	-	-	-	-	-	21,759,839	-	21,759,839	80,552,320	-	913,371	79,638,948	-	-
HC-27J Conversion/Sustainment	1,300,278	-	-	-	-	-	-	1,300,278	-	1,300,278	63,151,932	-	3,341,315	59,810,618	-	-
HH-65 Conversion/Sustainment	1,332,753	-	-	-	-	-	-	1,332,753	606,282	726,471	18,162,957	-	1,914,389	16,854,850	-	-
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	384,304	26,895,546	118,719,072	-	1,675,142	117,428,234	-	-
Long Range Command and Control Aircraft	1,970,248	-	-	-	-	-	-	1,970,248	-	1,970,248	10,822,754	-	-	10,822,754	-	-
Subtotal, Aircraft	58,597,541	-	-	-	-	-	-	58,597,541	2,220,550	56,376,991	295,711,595	-	8,182,942	289,749,202	-	-
Other Acquisition Programs																
Program Oversight and Management	205,569	-	-	-	-	-	-	205,569	-	205,569	1,452,213	-	-	1,452,213	-	-
C4ISR	1,770,534	-	-	-	-	-	-	1,770,534	-	1,770,534	7,974,292	-	-	7,974,292	-	-
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	-	12,199	51,603	-	-	51,603	-	-
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	-	4,562,375	380	-	-	380	-	-
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	-	342,476	1,682,440	-	282,440	1,400,000	-	-
Subtotal, Other Acquisition Programs	6,893,152	-	-	-	-	-	-	6,893,152	-	6,893,152	11,160,928	-	282,440	10,878,488	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	-	42,931,542	1,352,919	-	-	1,352,919	-	-
Minor Shore	72,013	-	-	-	-	-	-	72,013	-	72,013	175,486	-	-	175,486	-	-
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	75,353,555	-	-	-	-	-	-	75,353,555	-	75,353,555	1,528,405	-	-	1,528,405	-	-
Subtotal	586,311,761	-	-	-	-	-	-	586,311,761	2,214,674	584,097,087	739,570,697	-	9,121,197	732,664,174	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HH-65 Conversion/Sustainment - 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 - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,322,511	-	-	-	-	-	-	123,322,511	-	123,322,511	28,572,552	-	-	28,572,552	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	123,322,511	-	-	-	-	-	-	123,322,511	-	123,322,511	28,572,552	-	-	28,572,552	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,731,462	-	-	-	-	-	-	403,731,462	-	403,731,462	41,960,579	-	78,946	41,881,633	-	-
Subtotal, Acquisition, Construction, and Improvements	403,731,462	-	-	-	-	-	-	403,731,462	-	403,731,462	41,960,579	-	78,946	41,881,633	-	-
Vessels																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	-	3,504,755	685,488	-	-	685,488	-	-
Polar Ice Breaking Vessel	45,610,729	-	-	-	-	-	-	45,610,729	-	45,610,729	560,708,786	-	860	560,707,926	-	-
National Security Cutter (NSC)	18,620,861	-	-	-	-	-	-	18,620,861	-	18,620,861	27,282,311	-	298,075	26,984,236	-	-
Offshore Patrol Cutter (OPC)	62,768,738	-	-	-	-	-	-	62,768,738	-	62,768,738	215,207,322	-	7,284	215,200,038	-	-
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	-	-	21,582,119	-	21,582,119	189,749,895	-	-	189,749,895	-	-
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	-	1,636,879	2,825,740	-	-	2,825,740	-	-
In-Service Vessel Sustainment	11,520,095	-	-	-	-	-	-	11,520,095	73,210	11,446,885	6,960,856	-	574,903	6,459,163	-	-
Inland Waterways and Western Rivers Cutters	1,222,076	-	-	-	-	-	-	1,222,076	-	1,222,076	1,349,361	-	-	1,349,361	-	-
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	-	254,967	2,467,182	-	-	2,467,182	-	-
Subtotal, Vessels	166,721,219	-	-	-	-	-	-	166,721,219	73,210	166,648,009	1,007,236,940	-	881,122	1,006,429,028	-	-
Aircraft																
HC-144 Conversion/Sustainment	268,197	-	-	-	-	-	-	268,197	-	268,197	1,389,674	-	19,862	1,369,812	-	-
HC-130J Acquisition/Conversion/Sustainment	27,512,260	-	-	-	-	-	-	27,512,260	18,405,632	9,106,628	76,506,064	-	13,890,374	81,021,322	-	-
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	110,038	376,995	20,951,456	-	3,723,993	17,337,501	-	-
HH-65 Conversion/Sustainment	1,014,267	-	-	-	-	-	-	1,014,267	760,800	253,467	4,684,362	-	232,500	5,212,662	-	-
MH-60T Sustainment	1,401,153	-	-	-	-	-	-	1,401,153	818,174	582,979	93,717,413	-	2,433,395	92,102,191	-	-
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	-	166,684	164,831	-	-	164,831	-	-
Subtotal, Aircraft	30,849,594	-	-	-	-	-	-	30,849,594	20,094,644	10,754,950	197,413,799	-	20,300,124	197,208,319	-	-
Other Acquisition Programs																
Program Oversight and Management	413,708	-	-	-	-	-	-	413,708	-	413,708	725,183	-	-	725,183	-	-
C4ISR	4,212,663	-	-	-	-	-	-	4,212,663	-	4,212,663	2,959,096	-	-	2,959,096	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	-	4,562,613	109,214	-	-	109,214	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	-	188,969	837,927	-	-	837,927	-	-
Subtotal, Other Acquisition Programs	9,377,952	-	-	-	-	-	-	9,377,952	-	9,377,952	4,631,419	-	-	4,631,419	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,569,439	-	-	-	-	-	-	40,569,439	-	40,569,439	22,306,168	-	-	22,306,168	-	-
Minor Shore	355,977	-	-	-	-	-	-	355,977	-	355,977	66,957	-	-	66,957	-	-
Subtotal, Shore Facilities and Aids to Navigation	40,925,415	-	-	-	-	-	-	40,925,415	-	40,925,415	22,373,124	-	-	22,373,124	-	-
Subtotal	774,928,153	-	-	-	-	-	-	774,928,153	20,167,854	754,760,299	1,302,188,414	-	21,260,191	1,301,096,077	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - 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	37,430,485	-	-	-	-	-	-	37,430,485	-	37,430,485	28,496,007	-	-	28,496,007	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	37,430,485	-	-	-	-	-	-	37,430,485	-	37,430,485	28,496,007	-	-	28,496,007	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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																
AC&I - 2018 Hurricane Supplemental, PL 115-123	313,990,724	-	-	-	-	-	-	313,990,724	2,514,543	311,476,181	230,030,228	276,735	1,469,894	230,798,143	-	-
Subtotal, Supplemental / Emergency	313,990,724	-	-	-	-	-	-	313,990,724	2,514,543	311,476,181	230,030,228	276,735	1,469,894	230,798,143	-	-
Mission Support																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	-	662,634	425,302	-	-	425,302	-	-
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	-	521,180	1,078,613	-	-	1,078,613	-	-
National Security Cutter (NSC)	65,946,629	-	-	-	-	-	-	65,946,629	-	65,946,629	687,689,403	-	442,546	687,246,857	-	-
Offshore Patrol Cutter (OPC)	119,599,365	-	-	-	-	-	-	119,599,365	-	119,599,365	137,371,376	-	-	137,371,376	-	-
Fast Response Cutter (FRC)	17,597,585	-	-	-	-	-	-	17,597,585	-	17,597,585	110,364,216	-	33,507,298	76,856,918	-	-
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643	-	-
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	(4,577)	422,864	183,914	-	25,305	154,032	-	-
Inland Waterways and Western Rivers Cutters	5,440,290	-	-	-	-	-	-	5,440,290	-	5,440,290	6,986,768	-	-	6,986,768	-	-
Subtotal, Vessels	210,192,864	-	-	-	-	-	-	210,192,864	(4,577)	210,197,441	944,110,235	-	33,975,148	910,130,510	-	-
Aircraft																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	215,589	3,616,558	10,839,974	-	683,005	10,372,559	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	54,386	456,988	7,873,135	-	344,797	7,582,724	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	309,310	70,280	7,119,326	-	3,381	7,425,256	-	-
MH-60T Sustainment	10,236	-	-	-	-	-	-	10,236	-	10,236	233,661	-	68,989	164,672	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	-	27,832	10,000	-	-	10,000	-	-
Subtotal, Aircraft	4,761,178	-	-	-	-	-	-	4,761,178	579,285	4,181,893	26,076,096	-	1,100,171	25,555,210	-	-
Other Acquisition Programs																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	-	84,356	3,066	-	-	3,066	-	-
C&ISR	937,431	-	-	-	-	-	-	937,431	-	937,431	772,909	-	-	772,909	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	-	106,955	738,513	-	147,000	591,513	-	-
Subtotal, Other Acquisition Programs	1,151,324	-	-	-	-	-	-	1,151,324	-	1,151,324	1,634,665	-	147,000	1,487,665	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	1,337,526	-	-	-	-	-	-	1,337,526	-	1,337,526	4,369,976	-	-	4,369,976	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	-	74,507	169,840	-	-	169,840	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	-	30,849,621	461,077	-	-	461,077	-	-
Subtotal, Shore Facilities and Aids to Navigation	32,261,654	-	-	-	-	-	-	32,261,654	-	32,261,654	5,000,893	-	-	5,000,893	-	-
Subtotal, Multi Year Accounts	599,788,230	-	-	-	-	-	-	599,788,230	3,089,252	596,698,978	1,235,348,124	276,735	36,692,213	1,201,468,428	-	-
Account 070 X 0613	3,281,100,661	866,873,038	-	-	-	-	-	4,147,973,699	27,143,595	4,120,830,104	4,099,691,081	276,735	69,527,579	4,054,149,931	-	-
Carryover, AC&I																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,208,664	2,649,472	-	115,006	2,534,466	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2,216,076	-	-	-	-	-	-	2,216,076	-	2,216,076	2,649,472	-	115,006	2,534,466	-	-
Subtotal	2,893,735	-	-	-	-	-	-	2,893,735	-	2,893,735	2,880,431	-	115,006	2,765,425	-	-
Subtotal, No Year Accounts	2,893,735	-	-	-	-	-	-	2,893,735	-	2,893,735	2,880,431	-	115,006	2,765,425	-	-
Total, Procurement, Construction and Improvements	3,283,994,396	866,873,038	-	-	-	-	-	4,150,867,434	27,143,595	4,123,723,839	4,099,691,081	276,735	69,642,585	4,056,915,356	-	-
Research and Development																
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	-	3,776,468	-	-	-	-	-	3,776,468	6,148	3,770,320	-	-	6,148	-	-	-
Subtotal	-	3,776,468	-	-	-	-	-	3,776,468	6,148	3,770,320	-	-	6,148	-	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,824,597	-	-	-	-	-	-	4,824,597	-	4,824,597	3,908,979	-	9,422	3,899,557	-	-
Subtotal	4,824,597	-	-	-	-	-	-	4,824,597	-	4,824,597	3,908,979	-	9,422	3,899,557	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	429,453	-	-	-	-	-	-	429,453	-	429,453	714,861	-	-	714,861	-	-
Subtotal	429,453	-	-	-	-	-	-	429,453	-	429,453	714,861	-	-	714,861	-	-
Subtotal, Multi Year Accounts	5,254,050	3,776,468	-	-	-	-	-	9,030,518	6,148	9,024,370	4,623,840	-	15,570	4,614,418	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,115	-	-	-	-	-	-	188,115	-	188,115	77,925	-	-	77,925	-	-
<i>Subtotal</i>	188,115	-	-	-	-	-	-	188,115	-	188,115	77,925	-	-	77,925	-	-
<i>Subtotal, No Year Accounts</i>	188,115	-	-	-	-	-	-	188,115	-	188,115	77,925	-	-	77,925	-	-
Total, Research and Development	5,442,165	3,776,468	-	-	3,776,468	-	-	9,218,633	6,148	9,212,485	4,701,765	-	15,570	4,692,343	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
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	722,266,655	-	-	722,266,655	-	-	861,437,329	742,354,733	119,082,596	157,256,708	-	543,809,092	355,802,349	-	-
<i>Subtotal</i>	139,170,674	722,266,655	-	-	722,266,655	-	-	861,437,329	742,354,733	119,082,596	157,256,708	-	543,809,092	355,802,349	-	-
<i>Subtotal, No Year Accounts</i>	139,170,674	722,266,655	-	-	722,266,655	-	-	861,437,329	742,354,733	119,082,596	157,256,708	-	543,809,092	355,802,349	-	-
Total, Retired Pay	139,170,674	722,266,655	-	-	722,266,655	-	-	861,437,329	742,354,733	119,082,596	157,256,708	-	543,809,092	355,802,349	-	-
Total, USCG	3,501,411,167	5,099,528,517	-	-	5,099,528,517	-	-	8,600,939,684	3,144,073,398	5,456,866,285	4,310,893,713	276,735	1,953,894,122	5,500,796,255	48,996	-

Footnotes

Column 10 Current Year Obligations Notes: There are negative current year obligations appearing in the PC&I accounts below are due to the ongoing migration efforts to the new USCG FSMS, which will be cleared once the obligations for these accounts are finally posted.
 70 18/22 0613 -JSVS (In-service Vessel Sustainment) \$-4,577 – PPA- G200-G000-G000
 70 20/24 0613- Cutter Boats \$-171,140 – PPA- G155-G535-G770
 70 21/25 0613 -HH65 Conversion Sustainment \$-341 – PPA - G155-G530-G740
 Column 9 and 11 for 70 22 0610 Spending values in Field Operations and Mission Support Level I PPAs are errors from FSMS data migration. The USCG does not use level I PPAs for active spending of appropriated funding. All obligations & expenditures occurs in Level II PPAs

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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																
<i>Mission Support</i>																
Mission Support	-	173,662,944	-	-	173,662,944	-	-	173,662,944	122,693,623	50,969,321	-	-	86,363,654	36,329,969	915	1,564
<i>Subtotal, Mission Support</i>	-	173,662,944	-	-	173,662,944	-	-	173,662,944	122,693,623	50,969,321	-	-	86,363,654	36,329,969	915	1,564
<i>Protective Operations</i>																
Protection of Person and Facilities	-	339,400,189	-	-	339,400,189	-	-	339,400,189	240,278,184	99,122,005	-	-	211,343,326	28,934,858	2,883	-
Protective Countermeasure	-	21,536,170	-	-	21,536,170	-	-	21,536,170	4,349,474	17,186,696	-	-	1,240,858	3,108,616	267	-
Protective Intelligence	-	25,248,186	-	-	25,248,186	-	-	25,248,186	19,317,684	5,930,502	-	-	17,106,257	2,211,427	301	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	7,192,678	-	-	7,192,678	-	-	7,192,678	5,340	7,187,338	-	-	4,740	600	-	-
<i>Subtotal, Protective Operations</i>	-	393,377,223	-	-	393,377,223	-	-	393,377,223	263,950,682	129,426,541	-	-	229,695,181	34,255,501	3,451	-
<i>Field Operations</i>																
Domestic and International Field Operations	-	272,828,147	-	-	272,828,147	8,644,000	-	281,472,147	216,428,204	65,043,943	-	-	186,540,420	29,887,784	3,101	-
Support for Computer Forensics Training	-	18,463,015	-	-	18,463,015	-	-	18,463,015	4,493,218	13,969,797	-	-	1,979,722	2,513,496	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	291,291,162	-	-	291,291,162	8,644,000	-	299,935,162	220,921,422	79,013,740	-	-	188,520,142	32,401,280	3,101	-
<i>Basic and In-Service Training and Professional Development</i>																
Basic and In-Service Training and Professional Development	-	42,250,633	-	-	42,250,633	-	-	42,250,633	19,624,472	22,626,161	-	-	16,686,831	2,937,641	385	-
<i>Subtotal, Basic and In-Service Training and Professional Development</i>	-	42,250,633	-	-	42,250,633	-	-	42,250,633	19,624,472	22,626,161	-	-	16,686,831	2,937,641	385	-
<i>Subtotal</i>	-	900,581,962	-	-	900,581,962	8,644,000	-	909,225,962	627,190,199	282,035,763	-	-	521,265,808	105,924,391	7,852	1,564
<i>Subtotal, Annual Accounts</i>	-	900,581,962	-	-	900,581,962	8,644,000	-	909,225,962	627,190,199	282,035,763	-	-	521,265,808	105,924,391	7,852	1,564
Account 070 22/23 0400																
<i>Protective Operations</i>																
Protection of Person and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasure	-	7,827,000	-	-	7,827,000	-	-	7,827,000	21,397	7,805,603	-	-	17,086	4,311	-	-
Presidential Campaigns and National Special Security Events	-	1,742,426	-	-	1,742,426	-	-	1,742,426	327	1,742,099	-	-	-	327	-	-
<i>Subtotal, Protective Operations</i>	-	9,569,426	-	-	9,569,426	-	-	9,569,426	21,724	9,547,702	-	-	17,086	4,638	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	6,580,618	-	-	6,580,618	-	-	6,580,618	23,096	6,557,522	-	-	-	23,096	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	16,150,044	-	-	16,150,044	-	-	16,150,044	44,820	16,105,224	-	-	17,086	27,734	-	-
Account 070 21/22 0400																
<i>Protective Operations</i>																
Protection of Person and Facilities	14,122,544	-	-	-	-	-	-	14,122,544	809,313	13,313,231	2,095,173	826,700	1,412,912	664,875	-	-
Protective Countermeasure	2,592,158	-	-	-	-	-	-	2,592,158	633,011	1,959,147	3,352,415	149,507	2,028,182	1,807,738	-	-
Presidential Campaigns and National Special Security Events	4,062,714	-	-	-	-	-	-	4,062,714	356,651	3,706,063	278,716	177,404	70,439	387,524	-	-
<i>Subtotal, Protective Operations</i>	20,777,415	-	-	-	-	-	-	20,777,415	1,798,975	18,978,440	5,726,304	1,153,611	3,511,532	2,860,137	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	-	-	-	-	-	3,810,541	-	3,810,541	7,537,468	-	37,569	7,499,899	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	24,587,956	-	-	-	-	-	-	24,587,956	1,798,975	22,788,981	13,263,772	1,153,611	3,549,101	10,360,035	-	-
<i>Subtotal, Multi Year Accounts</i>	24,587,956	16,150,044	-	-	16,150,044	-	-	40,738,000	1,843,794	38,894,205	13,263,772	1,153,611	3,566,187	10,387,769	-	-
Account 070 X 0400																
<i>Multi and No-Year Account</i>																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	-	102,969	628,989	-	619	628,370	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	-	215,487	45,301	-	-	45,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	378,591	12,423,988	9,308,985	-	1,683,737	8,003,839	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi and No-Year Account</i>	13,133,168	-	-	-	-	-	-	13,133,168	378,591	12,754,577	9,985,575	-	1,684,356	8,679,810	-	-
<i>Supplemental / Emergency</i>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
<i>Subtotal, Supplemental / Emergency</i>	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
<i>Subtotal</i>	13,175,958	-	-	-	-	-	-	13,175,958	378,591	12,797,366	11,471,431	154	1,684,356	10,165,513	-	-
<i>Subtotal, No Year Accounts</i>	13,175,958	-	-	-	-	-	-	13,175,958	378,591	12,797,366	11,471,431	154	1,684,356	10,165,513	-	-
Total Operations and Support	37,763,914	916,732,006	-	-	916,732,006	8,644,000	-	963,139,920	629,412,585	333,727,335	24,735,203	1,153,764	526,516,351	126,477,673	7,852	1,564

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Account 070 21/23 0401																
Protection Infrastructure	25,203,453	-	-	-	-	-	-	25,203,453	-	25,203,453	22,113,877	-	2,716,882	19,396,994	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	26,203,453	-	-	-	-	-	-	26,203,453	-	26,203,453	22,113,877	-	2,716,882	19,396,994	-	-
Account 070 20/22 0401																
Protection Infrastructure	13,917,360	-	-	-	-	-	-	13,917,360	300,270	13,617,091	29,192,530	203,317	6,317,922	22,971,560	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-
Subtotal	14,917,360	-	-	-	-	-	-	14,917,360	300,270	14,617,091	31,092,530	203,317	8,217,922	22,971,560	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	41,120,813	20,456,516	-	-	20,456,516	-	-	61,577,329	300,270	61,277,060	53,206,406	203,317	10,934,805	42,368,554	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Fundine - 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	41,197,976	20,456,516	-	-	20,456,516	-	-	61,654,492	300,270	61,354,222	53,520,876	203,317	10,934,805	42,683,024	-	-
Research and Development																
Account 070 22/23 0804																
Research and Development	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Subtotal	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Account 070 21/22 0804																
Research and Development	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	341,085	897,718	-	-
Subtotal	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	341,085	897,718	-	-
Subtotal, Multi Year Accounts	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	341,085	897,718	-	-
Total, Research and Development	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	341,085	897,718	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal, No Year Accounts	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, Contribution for Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, USSS	88,932,470	1,209,799,785	-	-	1,209,799,785	8,644,000	-	1,307,376,255	696,334,170	611,042,085	101,984,316	1,357,081	604,402,991	192,558,415	7,852	1,564

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	193,995,693	-	-	193,995,693	-	-	193,995,693	137,451,683	56,544,010	-	-	86,894,039	50,557,644	939	-
Regional Operations	-	67,826,785	-	-	67,826,785	-	36,281	67,863,066	54,570,924	13,292,142	-	-	46,889,170	7,681,754	1,005	-
Preparedness and Protection	-	60,258,782	-	-	60,258,782	-	-	60,258,782	31,265,964	28,992,818	-	-	24,820,663	6,445,301	478	-
Mitigation	-	16,925,579	-	-	16,925,579	-	-	16,925,579	6,884,351	10,041,228	-	-	5,821,927	1,062,424	116	-
Response	-	61,660,175	-	-	61,660,175	-	-	61,660,175	42,140,252	19,519,923	-	-	33,572,922	8,567,330	743	-
[Urban Search and Rescue]	-	14,614,502	-	-	14,614,502	-	-	14,614,502	266,450	14,348,053	-	-	94,961	171,488	-	-
Recovery	-	20,960,121	-	-	20,960,121	-	-	20,960,121	14,880,162	6,079,959	-	-	12,369,392	2,510,770	293	-
		Subtotal			436,241,637		36,281	436,277,918	287,459,786	148,818,133			210,463,074	76,996,711	3,574	
		Subtotal, Annual Accounts			436,241,637		36,281	436,277,918	287,459,786	148,818,133			210,463,074	76,996,711	3,574	
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	67,000,000	67,000,000	-	-	67,000,000	-	67,000,000	-	-	-	-	-	-
		Subtotal		67,000,000	67,000,000			67,000,000		67,000,000						
		Subtotal, Multi Year Accounts		67,000,000	67,000,000			67,000,000		67,000,000						
Account 070 X 0700																
Salaries and Expenses	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
	Subtotal	115,138						115,138		115,138	4,441			4,441		
		Subtotal, No Year Accounts						115,138		115,138	4,441			4,441		
	Total, Operations and Support	115,138	436,241,637		67,000,000	503,241,637		36,281	503,393,056	287,459,786	215,933,271	4,441		210,463,074	77,001,152	3,574
Procurement, Construction and Improvements																
Account 070 22/26 0414																
Construction and Facility Improvements	-	18,387,107	-	-	18,387,107	-	-	18,387,107	-	18,387,107	-	-	-	-	-	-
	Subtotal	18,387,107			18,387,107			18,387,107		18,387,107						
Account 070 22/24 0414																
Operational Communications/Information Technology	-	3,809,691	-	-	3,809,691	-	-	3,809,691	829,822	2,979,869	-	-	-	829,822	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,745,208	-	-	18,745,208	-	-	18,745,208	12,069,012	6,676,196	-	-	5,655,972	6,413,040	-	-
	Subtotal	22,554,899			22,554,899			22,554,899	12,898,834	9,656,065			5,655,972	7,242,862		
Account 070 21/25 0414																
Construction and Facility Improvements	18,233,602	-	-	-	-	-	-	18,233,602	64,366	18,169,236	27,723,920	111	950,876	26,837,298	-	-
	Subtotal	18,233,602						18,233,602	64,366	18,169,236	27,723,920	111	950,876	26,837,298		
Account 070 21/23 0414																
Operational Communications/Information Technology	79,819	-	-	-	-	-	-	79,819	-	79,819	9,742,913	-	3,390,865	6,352,048	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,443,219	-	-	-	-	-	-	14,443,219	2,658,412	11,784,808	14,896,085	30,446	7,132,495	10,391,555	-	-
	Subtotal	14,523,038						14,523,038	2,658,412	11,864,626	24,638,997	30,446	10,523,360	16,743,603		
Account 070 20/24 0414																
Construction and Facility Improvements	26,146	-	-	-	-	-	-	26,146	17	26,129	47,686,981	9,102	5,042,566	42,635,330	-	-
	Subtotal	26,146						26,146	17	26,129	47,686,981	9,102	5,042,566	42,635,330		
Account 070 20/22 0414																
Operational Communications/Information Technology	775	-	-	-	-	-	-	775	-	775	2,137,822	-	1,725,925	411,897	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,650,269	-	-	-	-	-	-	3,650,269	122,339	3,527,930	5,825,993	208,384	2,926,215	2,813,734	-	-
	Subtotal	3,651,045						3,651,045	122,339	3,528,706	7,963,815	208,384	4,652,140	3,225,630		
Account 070 19/23 0414																
Construction and Facility Improvements	76,696	-	-	-	-	-	-	76,696	-	76,696	20,144,533	-	4,231,785	15,912,748	-	-
	Subtotal	76,696						76,696		76,696	20,144,533		4,231,785	15,912,748		
	Subtotal, Multi Year Accounts	36,510,526	40,942,006		40,942,006			77,452,532	15,743,967	61,708,565	128,158,247	248,043	31,056,699	112,597,472		
	Total, Procurement, Construction and Improvements	36,510,526	40,942,006		40,942,006			77,452,532	15,743,967	61,708,565	128,158,247	248,043	31,056,699	112,597,472		
Disaster Relief Fund THU Sales																
Account 070 22/23 0702																
Base Disaster Relief	-	-	-	-	-	-	-	2,571,202	2,571,202	-	2,571,202	-	-	-	-	-
	Subtotal							2,571,202	2,571,202		2,571,202					
Account 070 21/25 0702																
Disaster Relief Category	24,778,269,074	-	-	-	-	-	-	24,778,269,074	6,605,736,732	18,172,532,342	16,686,801,362	114,574,694	3,982,746,182	19,195,217,219	-	-
	Subtotal	24,778,269,074						24,778,269,074	6,605,736,732	18,172,532,342	16,686,801,362	114,574,694	3,982,746,182	19,195,217,219		
Account 070 21/22 0702																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	10,521,201	1,498,776	823,408	-	11,334,009	10,600	-	-
	Subtotal	12,019,977						12,019,977	10,521,201	1,498,776	823,408		11,334,009	10,600		
	Subtotal, Multi Year Accounts	24,790,289,051						2,571,202	24,792,860,253	6,616,257,933	18,176,602,320	16,687,624,770	114,574,694	3,994,080,191	19,195,227,819	
	Total, Disaster Relief Fund THU Sales	24,790,289,051						2,571,202	24,792,860,253	6,616,257,933	18,176,602,320	16,687,624,770	114,574,694	3,994,080,191	19,195,227,819	
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,430,085,625	-	-	-	-	326,737,302	-	2,756,822,927	171,915,256	2,584,907,671	327,580,347	-	106,840,725	392,654,877	-	-
	Subtotal	2,430,085,625				326,737,302		2,756,822,927	171,915,256	2,584,907,671	327,580,347		106,840,725	392,654,877		
	Subtotal, No Year Accounts	2,430,085,625				326,737,302		2,756,822,927	171,915,256	2,584,907,671	327,580,347		106,840,725	392,654,877		
	Total, National Flood Insurance Fund - Reserve Fund	2,430,085,625				326,737,302		2,756,822,927	171,915,256	2,584,907,671	327,580,347		106,840,725	392,654,877		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	664.043	144,443.637	-	-	144,443.637	8,387.684	-	153,495.365	643,990	152,851.374	98,556.245	664.043	9,803.795	88,732.398	-	-
Subtotal	664.043	144,443.637	-	-	144,443.637	8,387.684	-	153,495.365	643,990	152,851.374	98,556.245	664.043	9,803.795	88,732.398	-	-
Subtotal, No Year Accounts	664.043	144,443.637	-	-	144,443.637	8,387.684	-	153,495.365	643,990	152,851.374	98,556.245	664.043	9,803.795	88,732.398	-	-
Total, Disaster Assistance Direct Loan Financing Account	664.043	144,443.637	-	-	144,443.637	8,387.684	-	153,495.365	643,990	152,851.374	98,556.245	664.043	9,803.795	88,732.398	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,491,894	-	-	-	-	-	6,000,000	8,491,894	2,287,842	6,204,052	6,796,640	36,358	4,399,042	4,649,082	40	-
Floodplain Management and Mapping	115,968,377	-	-	-	-	-	39,291,635	155,260,012	51,947,716	103,312,296	131,759,507	1,332,810	50,568,126	131,806,287	254	-
Mandatory	4,142,065,085	9,900,000,000	14,806,000	-	9,914,806,000	-	796,467,205	14,853,338,290	747,255,519	14,106,082,771	1,949,222,337	29,990,851	1,428,531,367	1,237,955,638	171	-
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	-	-	700,000,000	-	700,000,000	-	-	-	-	-	-
Subtotal	4,260,525,356	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	841,758,840	15,717,090,196	801,491,077	14,915,599,119	2,087,778,484	31,360,019	1,483,498,535	1,374,411,007	465	-
Subtotal, No Year Accounts	4,260,525,356	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	841,758,840	15,717,090,196	801,491,077	14,915,599,119	2,087,778,484	31,360,019	1,483,498,535	1,374,411,007	465	-
Total, National Flood Insurance Fund	4,260,525,356	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	841,758,840	15,717,090,196	801,491,077	14,915,599,119	2,087,778,484	31,360,019	1,483,498,535	1,374,411,007	465	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	18,961,162	-	-	-	-	217,000,000	-	235,961,162	1,069,277	234,891,885	47,878,897	745,779	4,457,970	43,744,424	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	11,190,256	-	-	-	-	40,212,349	-	51,402,605	1,572,387	49,830,218	2,894,549	-	597,846	3,869,090	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	36,680,763	-	4,115,880	32,564,882	-	-
Subtotal	192,498,376	-	-	-	-	257,212,349	-	449,710,725	2,641,664	447,069,061	87,454,208	745,779	4,457,970	80,178,396	-	-
Account 070 X 0702																
Base Disaster Relief	10,757,249,317	6,621,954,600	-	200,000,000	6,821,954,600	(267,212,349)	-	17,311,991,568	10,608,701,923	6,703,289,645	49,430,060,766	1,427,102,810	7,204,709,662	51,406,950,217	-	-
Subtotal	10,757,249,317	6,621,954,600	-	200,000,000	6,821,954,600	(267,212,349)	-	17,311,991,568	10,608,701,923	6,703,289,645	49,430,060,766	1,427,102,810	7,204,709,662	51,406,950,217	-	-
Subtotal, No Year Accounts	10,949,747,693	6,621,954,600	-	200,000,000	6,821,954,600	(10,000,000)	-	17,761,702,293	10,611,343,587	7,150,358,706	49,517,514,974	1,427,848,589	7,213,881,359	51,487,128,613	-	-
Total, Disaster Assistance Direct Loan Program Account	10,949,747,693	6,621,954,600	-	200,000,000	6,821,954,600	(10,000,000)	-	17,761,702,293	10,611,343,587	7,150,358,706	49,517,514,974	1,427,848,589	7,213,881,359	51,487,128,613	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(4,860,171,249)	-	-	-	-	(653,474,604)	-	(5,513,645,853)	(343,830,512)	(5,169,815,341)	(655,160,693)	-	(213,681,450)	(785,309,755)	-	-
Subtotal	(4,860,171,249)	-	-	-	-	(653,474,604)	-	(5,513,645,853)	(343,830,512)	(5,169,815,341)	(655,160,693)	-	(213,681,450)	(785,309,755)	-	-
Account 070 X 4236																
Management and Administration	(4,983,789)	-	-	-	-	-	(12,000,000)	(16,983,789)	(4,575,685)	(12,408,104)	(13,593,280)	(72,715)	(8,798,083)	(9,298,167)	(72)	-
Management and Administration	(231,936,754)	-	-	-	-	-	(78,583,270)	(310,520,024)	(103,895,431)	(206,624,593)	(263,519,014)	(2,665,620)	(101,136,252)	(263,612,572)	(464)	-
Management and Administration	(8,284,130,170)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	-	(1,592,934,409)	(29,706,676,579)	(1,494,511,039)	(28,212,165,540)	(3,898,444,673)	(59,981,703)	(2,857,062,735)	(2,475,911,275)	(332)	-
Management and Administration	-	-	-	(700,000,000)	(700,000,000)	-	-	(700,000,000)	-	(700,000,000)	-	-	-	-	-	-
Subtotal	(8,521,050,712)	(19,800,000,000)	(29,612,000)	(700,000,000)	(20,529,612,000)	-	(1,683,517,679)	(30,734,180,391)	(1,602,982,155)	(29,131,198,236)	(4,175,556,967)	(62,720,038)	(2,966,997,070)	(2,748,822,014)	(868)	-
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	(13,381,221,961)	(19,800,000,000)	(29,612,000)	(700,000,000)	(20,529,612,000)	(653,474,604)	(1,683,517,679)	(36,247,826,244)	(1,946,812,667)	(34,301,013,577)	(4,830,717,660)	(62,720,038)	(3,180,678,520)	(3,534,131,768)	(868)	-
Total, Offsetting Collections	(13,381,221,961)	(19,800,000,000)	(29,612,000)	(700,000,000)	(20,529,612,000)	(653,474,604)	(1,683,517,679)	(36,247,826,244)	(1,946,812,667)	(34,301,013,577)	(4,830,717,660)	(62,720,038)	(3,180,678,520)	(3,534,131,768)	(868)	-
Federal Assistance																
Account 070 22 0413																
State Homeland Security Grant Program	-	229,727,202	-	-	229,727,202	-	-	229,727,202	-	229,727,202	-	-	-	-	-	-
Urban Area Security Initiative	-	266,424,929	-	-	266,424,929	-	-	266,424,929	-	266,424,929	-	-	-	-	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	14,045,095	-	-	14,045,095	-	-	14,045,095	-	14,045,095	-	-	-	-	-	-
Port Security Grants	-	38,630,000	-	-	38,630,000	-	-	38,630,000	-	38,630,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	135,591,300	-	50,000,000	185,591,300	-	-	185,591,300	-	185,591,300	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
High Hazard Potential Dams	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	31,257,506	-	-	31,257,506	-	-	31,257,506	10,297,295	20,960,211	-	-	4,648,575	5,648,720	100	-
Center for Homeland Defense and Security	-	6,953,400	-	-	6,953,400	-	-	6,953,400	2,000,000	4,953,400	-	-	1,147,590	852,410	-	-
Emergency Management Institute	-	8,590,840	-	-	8,590,840	-	3,251	8,594,091	4,522,596	4,071,495	-	-	3,398,644	1,123,952	78	-
National Domestic Preparedness Consortium	-	70,735,742	-	-	70,735,742	-	-	70,735,742	-	70,735,742	-	-	-	-	-	-
U.S. Fire Administration	-	19,481,398	-	-	19,481,398	-	-	19,481,398	12,289,154	7,192,244	-	-	7,068,910	5,220,244	118	-
Continuing Training Grants	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
National Exercise Program [Operation Stonegarden]	-	7,520,667	-	-	7,520,667	-	1,337	7,522,004	1,992,324	5,529,680	-	-	1,715,213	277,111	37	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	842,864,879	-	50,000,000	892,864,879	-	4,588	892,869,467	31,101,369	861,768,098	-	-	17,978,932	13,122,437	333	-
Subtotal, Annual Accounts	-	842,864,879	-	50,000,000	892,864,879	-	4,588	892,869,467	31,101,369	861,768,098	-	-	17,978,932	13,122,437	333	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	143,974,010	-	-	143,974,010	-	-	143,974,010	-	143,974,010	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	139,068,000	-	-	139,068,000	-	-	139,068,000	-	139,068,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		283,042,010			283,042,010			283,042,010		283,042,010						
Account 070 21/25 0413																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	1,690,380	-	-	-	-	-	-	1,690,380	-	1,690,380	98,303,546	-	993,123	97,310,422	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	9,482,940	419,949,342	-	-
Subtotal	301,690,380							301,690,380		301,690,380	527,735,827		10,476,063	517,259,764		
Account 070 21/22 0413																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	271,412	19,728,588	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	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	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	12,700,000	-	-	-	-	-	-	12,700,000	-	12,700,000	-	-	-	-	-	-
Subtotal	737,700,000							737,700,000		737,700,000	20,000,000		271,412	19,728,588		
Subtotal, Multi Year Accounts	1,039,390,380	283,042,010			283,042,010			1,322,432,390		1,322,432,390	547,735,827		10,747,476	536,988,352		
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	59,752,428	101,596,900	-	-	101,596,900	-	-	161,349,328	185,297	161,164,032	548,887,296	245,200	72,108,982	476,718,411	-	-
Predisaster Mitigation Fund	123,309,783	-	-	-	-	-	-	123,309,783	7,273	123,302,510	146,567,588	1,485,435	11,095,013	133,994,412	-	-
Emergency Food and Shelter Program	-	50,219,000	-	-	50,219,000	-	-	50,219,000	-	50,219,000	191,618,757	-	32,788,570	158,830,186	-	-
Center for Domestic Preparedness	195,971	-	-	-	-	-	-	195,971	-	195,971	-	-	-	-	102	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	-	-	733,000,000	-	733,000,000	-	-	-	-	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Subtotal	183,258,182	151,815,900		1,033,000,000	1,184,815,900			1,368,074,082	192,569	1,367,881,512	887,073,640	1,730,635	115,992,565	769,543,010	102	
Subtotal, No Year Accounts	183,258,182	151,815,900		1,033,000,000	1,184,815,900			1,368,074,082	192,569	1,367,881,512	887,073,640	1,730,635	115,992,565	769,543,010	102	
Total, Federal Assistance	1,222,648,562	1,277,722,789		1,083,000,000	2,360,722,789		4,588	3,583,375,939	31,293,938	3,552,082,000	1,434,809,468	1,730,635	144,718,973	1,319,653,798	435	
Legacy																
Account 070 X 0716																
National Predisaster Mitigation Fund	19,797,988	-	-	-	-	-	-	19,797,988	16,350	19,781,638	99,135,160	2,478,753	9,619,647	87,053,110	-	-
Subtotal	19,797,988							19,797,988	16,350	19,781,638	99,135,160	2,478,753	9,619,647	87,053,110		
Account 070 X 0715																
Radiological Emergency Preparedness Program	12,839,380	-	-	-	-	33,061,454	-	45,900,834	8,048,403	37,852,431	13,281,742	2,819,528	12,644,017	5,866,600	135	-
Subtotal	12,839,380					33,061,454		45,900,834	8,048,403	37,852,431	13,281,742	2,819,528	12,644,017	5,866,600	135	
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672							1,672		1,672						
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	186,490	325,713	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	26,548	-	-	26,548	-	-
Subtotal	199,692							199,692		199,692	538,751		186,490	352,261		
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,024,433	-	-	-	-	-	-	8,024,433	30	8,024,403	11,995,599	815,735	1,326,854	9,853,041	-	-
Subtotal	8,024,433							8,024,433	30	8,024,403	11,995,599	815,735	1,326,854	9,853,041		
Subtotal, No Year Accounts	40,863,165							73,924,619	8,064,783	65,859,836	124,951,251	6,114,016	23,777,007	103,125,011	135	
Total, Legacy	40,863,165							73,924,619	8,064,783	65,859,836	124,951,251	6,114,016	23,777,007	103,125,011	135	
Total, FEMA	30,350,227,197	(1,378,695,330)	(14,806,000)	1,350,000,000	(43,501,330)	(295,288,164)	(839,146,768)	29,172,290,935	16,597,401,650	12,574,889,285	65,576,260,567	1,519,820,000	10,037,441,838	70,616,400,379	3,741	

Footnotes
Column 3 FY Enacted Notes: Column 3 FY Enacted Notes: The \$9.9 billion enacted amount in TAFS 70 X 4236 is FEMA's actual borrowing authority available and not appropriated authority.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	3,637,595	-	-	3,637,595	-	-	3,637,595	3,350,213	287,382	-	-	2,915,753	434,460	46	34
External Affairs	-	5,000,930	-	-	5,000,930	-	-	5,000,930	3,103,549	1,897,381	-	-	2,503,230	600,319	46	12
CTO	-	2,610,334	-	-	2,610,334	-	-	2,610,334	1,616,698	993,636	-	-	1,149,685	467,013	14	42
Privacy	-	983,084	-	-	983,084	-	-	983,084	493,064	490,020	-	-	420,051	73,013	8	-
National Services Support Facilities Management	-	1,083,939	-	-	1,083,939	-	-	1,083,939	439,406	644,533	-	-	187,181	252,225	3	-
Mission Support	-	41,140,171	-	-	41,140,171	-	-	41,140,171	36,441,477	4,698,694	-	-	28,374,356	8,067,121	494	457
Subtotal, Mission Support	-	54,456,053	-	-	54,456,053	-	-	54,456,053	45,444,407	9,011,646	-	-	35,550,256	9,894,151	611	545
Emergency Communications																
Emergency Communications Preparedness	-	28,673,966	-	-	28,673,966	-	-	28,673,966	15,112,373	13,561,593	-	-	14,160,067	952,306	79	149
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	13,515,954	-	-	13,515,954	-	-	13,515,954	3,204,447	10,311,507	-	-	961,836	2,242,611	15	119
Next Generation Networks Priority Services	-	2,642,899	-	-	2,642,899	-	-	2,642,899	1,022,367	1,620,532	-	-	502,767	519,600	7	31
Subtotal, Priority Telecommunication Services	-	16,158,853	-	-	16,158,853	-	-	16,158,853	4,226,815	11,932,038	-	-	1,464,603	2,762,212	22	150
Subtotal, Emergency Communications	-	44,832,819	-	-	44,832,819	-	-	44,832,819	19,339,188	25,493,631	-	-	15,624,670	3,714,518	101	299
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	3,053,625	-	-	3,053,625	-	-	3,053,625	2,355,025	698,600	-	-	2,076,115	278,910	31	22
Security Programs	-	7,242,933	-	-	7,242,933	-	-	7,242,933	2,684,365	4,558,568	-	-	2,150,025	534,340	42	64
CISA Exercises	-	2,306,257	-	-	2,306,257	-	-	2,306,257	1,299,171	1,007,086	-	-	1,063,070	236,101	20	36
Assessments and Infrastructure Information	-	14,598,412	-	-	14,598,412	-	-	14,598,412	7,723,935	6,874,477	-	-	3,086,211	4,637,724	57	34
Bombing Prevention	-	8,712,509	-	-	8,712,509	-	-	8,712,509	7,482,423	1,230,086	-	-	1,214,914	6,267,509	22	62
Subtotal, Infrastructure Assessments and Security	-	35,913,736	-	-	35,913,736	-	-	35,913,736	21,544,919	14,368,817	-	-	9,590,335	11,954,584	172	218
Chemical Security	-	25,316,487	-	-	25,316,487	-	-	25,316,487	14,376,121	10,940,366	-	-	3,102,193	11,273,928	53	94
Subtotal, Infrastructure Security	-	61,230,223	-	-	61,230,223	-	-	61,230,223	35,921,040	25,309,183	-	-	12,692,528	23,228,512	225	218
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	5,362,896	-	-	5,362,896	-	-	5,362,896	3,214,368	2,148,528	-	-	2,250,988	963,380	39	8
Council Management	-	6,034,934	-	-	6,034,934	-	-	6,034,934	2,258,037	3,776,897	-	-	1,894,934	363,104	22	17
Stakeholder Engagement	-	9,157,192	-	-	9,157,192	-	-	9,157,192	5,070,068	4,087,124	-	-	3,487,715	1,582,353	41	54
International Affairs	-	958,546	-	-	958,546	-	-	958,546	705,302	253,244	-	-	621,709	83,593	10	-
Subtotal, Stakeholder Engagement and Requirements	-	21,513,568	-	-	21,513,568	-	-	21,513,568	11,247,775	10,265,793	-	-	8,255,345	2,992,429	112	79
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	2,185,114	-	-	2,185,114	-	-	2,185,114	1,905,498	279,616	-	-	1,757,915	147,583	18	131
Threat Hunting	-	71,428,887	-	-	71,428,887	-	-	71,428,887	44,497,296	26,931,591	-	-	13,513,373	30,983,923	171	311
Vulnerability Management	-	27,763,437	-	-	27,763,437	-	-	27,763,437	13,705,646	14,057,791	-	-	9,047,291	4,658,355	140	282
Capacity Building	-	57,064,492	-	-	57,064,492	-	-	57,064,492	17,652,413	39,412,079	-	-	5,858,211	11,794,202	99	272
Operational Planning & Coordination	-	17,004,834	-	-	17,004,834	-	-	17,004,834	12,549,344	4,455,490	-	-	3,684,691	8,864,653	59	118
Subtotal, Cyber Operations	-	175,446,764	-	-	175,446,764	-	-	175,446,764	90,310,197	85,136,567	-	-	33,861,481	56,448,716	487	1,114
Technology and Services																
Continuous Diagnostics and Mitigation	-	29,173,802	-	-	29,173,802	-	-	29,173,802	12,357,544	16,816,258	-	-	3,291,465	9,066,079	54	386
National Cybersecurity Protection System	-	145,355,912	-	-	145,355,912	-	-	145,355,912	79,493,621	65,862,291	-	-	19,751,165	59,742,456	167	655
Cybersecurity Services	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	17
Subtotal, Technology and Services	-	175,029,714	-	-	175,029,714	-	-	175,029,714	91,851,165	83,178,549	-	-	23,042,630	68,808,535	221	1,058
Subtotal, Cybersecurity	-	350,476,478	-	-	350,476,478	-	-	350,476,478	182,161,362	168,315,116	-	-	56,904,111	125,257,251	708	2,172
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	11,455,915	-	-	11,455,915	-	-	11,455,915	8,457,771	2,998,144	-	-	4,894,534	3,563,237	72	123
Intelligence	-	2,305,781	-	-	2,305,781	-	-	2,305,781	1,419,007	886,774	-	-	1,222,929	196,077	21	-
Planning and Readiness	-	5,135,658	-	-	5,135,658	-	-	5,135,658	2,139,262	2,996,396	-	-	928,188	1,211,074	12	8
Business Continuity and Emergency Preparedness	-	1,951,247	-	-	1,951,247	-	-	1,951,247	1,123,708	827,539	-	-	936,611	187,097	18	1
Subtotal, Operations Coordination and Planning	-	20,848,601	-	-	20,848,601	-	-	20,848,601	13,139,748	7,708,853	-	-	7,982,262	5,157,485	123	132
Regional Operations																
Coordination & Service Delivery	-	10,158,950	-	-	10,158,950	-	-	10,158,950	7,794,404	2,364,546	-	-	4,529,918	3,264,486	67	-
Security Advisors	-	21,757,883	-	-	21,757,883	-	-	21,757,883	14,742,940	7,014,943	-	-	11,570,978	3,171,962	200	5
Chemical Inspectors	-	15,340,801	-	-	15,340,801	-	-	15,340,801	9,845,250	5,495,551	-	-	8,435,722	1,409,528	154	-
Subtotal, Regional Operations	-	47,257,634	-	-	47,257,634	-	-	47,257,634	32,382,594	14,875,040	-	-	24,536,618	7,845,976	421	5
Subtotal, Integrated Operations	-	68,106,235	-	-	68,106,235	-	-	68,106,235	45,522,342	22,583,893	-	-	32,518,880	13,003,461	544	137
Risk Management Operations																
Infrastructure Analysis	-	32,635,783	-	-	32,635,783	-	-	32,635,783	11,028,068	21,607,715	-	-	8,451,531	2,576,537	145	205
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	32,635,783	-	-	32,635,783	-	-	32,635,783	11,028,068	21,607,715	-	-	8,451,531	2,576,537	145	205
Subtotal	-	633,251,159	-	-	633,251,159	-	-	633,251,159	350,664,180	282,586,979	-	-	169,997,321	180,666,859	2,446	3,749
Subtotal, Annual Accounts	-	633,251,159	-	-	633,251,159	-	-	633,251,159	350,664,180	282,586,979	-	-	169,997,321	180,666,859	2,446	3,749

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	5,700,000	-	-	-	-	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	-	-	-	5,700,000	5,700,000	-	-	5,700,000	-	5,700,000	-	-	-	-	-	-
<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	-	9,600,000	-	-	-	-	-	-
<i>Subtotal, IIJA</i>	-	-	-	35,000,000	35,000,000	-	-	35,000,000	-	35,000,000	-	-	-	-	-	-
Account 070 22/23 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
<i>Subtotal, National Infrastructure</i>	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
Account 070 21/23 0566																
<i>Mission Support</i>																
Privacy	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	21,600	15,723	-	-
<i>Subtotal, Mission Support</i>	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	21,600	15,723	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	88,099,548	-	-	-	-	-	-	88,099,548	26,548,738	61,550,810	33,667,684	4,175	10,037,483	50,174,763	9	-
Capacity Building	122,814,553	-	-	-	-	977,550	-	123,792,103	17,848,032	105,944,071	48,527,890	-	42,508,016	23,867,906	7	-
<i>Subtotal, Cybersecurity</i>	210,914,101	-	-	-	-	977,550	-	211,891,651	44,396,770	167,494,881	82,195,574	4,175	52,545,499	74,042,669	16	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	(730,745)	-	38,064,676	-	38,064,676	824,190	-	574,190	250,000	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	(246,805)	-	2,714,230	-	2,714,230	-	-	-	-	-	-
<i>Subtotal, Technology and Services</i>	41,756,456	-	-	-	-	-977,550	-	40,778,906	-	40,778,906	824,190	-	574,190	250,000	-	-
<i>Subtotal, Cybersecurity</i>	252,670,557	-	-	-	-	-	-	252,670,557	-	208,273,787	83,019,763	-	53,119,689	74,292,669	-	-
<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	-	14,792,645	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	14,792,645	-	-	-	-	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
<i>Subtotal, Integrated Operations</i>	19,511,835	-	-	-	-	-	-	19,511,835	-	19,511,835	-	-	-	-	-	-
Account 070 21/22 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	4,406,427	16,806,502	-	32
<i>Subtotal, National Infrastructure</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	4,406,427	16,806,502	-	32
<i>Subtotal</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	4,406,427	16,806,502	-	32
<i>Subtotal, Multi Year Accounts</i>	273,487,369	8,804,935	-	55,000,000	63,804,935	-	-	337,292,304	44,396,770	292,895,534	104,270,015	4,175	57,547,716	91,114,894	16	32
Total, Operations and Support	273,487,369	642,056,094	-	55,000,000	697,056,094	-	-	970,543,463	395,060,950	575,482,513	104,270,015	4,175	227,545,037	271,781,753	2,462	3,781
Procurement, Construction and Improvements																
Account 070 22/24 0412																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	2,627,226	-	-	2,627,226	-	-	2,627,226	-	2,627,226	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	15,899,335	-	-	15,899,335	-	-	15,899,335	7,002,733	8,896,602	-	-	-	7,002,733	-	-
Continuous Diagnostics and Mitigation	-	73,861,102	-	-	73,861,102	-	-	73,861,102	38,056,916	35,804,186	-	-	19,796	38,037,120	-	-
National Cybersecurity Protection System	-	44,161,274	-	-	44,161,274	-	-	44,161,274	28,465,928	15,695,346	-	-	5,166,139	23,299,789	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	136,548,937	-	-	136,548,937	-	-	136,548,937	73,525,577	63,023,360	-	-	5,185,935	68,339,643	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 0412																
CAPACITY BUILDING	5,136,271	-	-	-	-	-	-	5,136,271	248	5,136,023	5,156,229	-	1,097,951	4,058,525	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	132,240,632	-	-	-	-	-	-	132,240,632	63,200,000	69,040,632	85,588,453	-	31,531,855	117,256,598	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	29,645,000	-	-	-	-	-	-	29,645,000	6,500,000	23,145,000	17,348,811	-	3,477,449	20,371,362	-	-
Next Generation Networks Priority Services	6,869,762	-	-	-	-	-	-	6,869,762	4,887,750	1,982,012	21,671,545	-	8,342,992	18,216,303	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	47,614,130	85,932,759	-	9
National Cybersecurity Protection System	39,988	-	-	-	-	-	-	39,988	-	39,988	22,888,108	-	16,815,151	6,072,957	-	-
Integrated Operations	10,250,084	-	-	-	-	-	-	10,250,084	500,000	9,750,084	749,916	-	42,848	1,207,068	-	-
Subtotal	190,982,737	-	-	-	-	-	-	190,982,737	75,087,998	115,894,739	286,949,951	-	108,922,377	253,115,572	-	9
Account 070 20/22 0412																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	70	3,334,795	1,546,135	-	295,104	1,251,102	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	152,917	-	-	-	-	-	-	152,917	-	152,917	4,111,440	152,717	1,346,040	2,612,683	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	-	200,001	9,895,230	-	1,016,839	8,878,391	-	-
National Cybersecurity Protection System	2,045,271	-	-	-	-	-	-	2,045,271	1,299,264	746,007	60,128,089	658,407	5,227,991	55,540,954	-	-
Subtotal	5,733,054	-	-	-	-	-	-	5,733,054	1,299,334	4,433,720	75,680,893	811,123	7,885,973	68,283,130	-	-
Subtotal, Multi Year Accounts	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	149,912,909	183,351,818	362,630,843	811,123	121,994,285	389,738,344	-	9
Total, Procurement, Construction and Improvements	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	149,912,909	183,351,818	362,630,843	811,123	121,994,285	389,738,344	-	9
Research and Development																
Account 070 22/23 0805																
Infrastructure Protection	-	793,740	-	-	793,740	-	-	793,740	-	793,740	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,849,455	-	-	2,849,455	-	-	2,849,455	-	2,849,455	-	-	-	-	-	-
Subtotal	-	3,643,195	-	-	3,643,195	-	-	3,643,195	-	3,643,195	-	-	-	-	-	-
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	4,321,571	25,690	1,555,561	2,740,320	-	8
Subtotal	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	5,537,571	25,690	1,555,561	3,956,320	-	8
Subtotal, Multi Year Accounts	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,555,561	3,956,320	-	8
Total, Research and Development	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,555,561	3,956,320	-	8
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, Infrastructure Protection and Information Security	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	474,055,052	782,248,226	-	55,000,000	837,248,226	-	-	1,311,303,278	544,973,859	766,329,419	472,610,916	840,989	351,094,883	665,648,904	2,462	3,798

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	45,502,277	-	-	45,502,277	-	-	45,502,277	25,161,426	20,340,851	-	-	13,527,825	11,633,601	249	-
Application Processing	-	96,575,000	-	-	96,575,000	-	-	96,575,000	-	96,575,000	-	-	-	-	-	-
Subtotal	-	142,077,277	-	-	142,077,277	-	-	142,077,277	25,161,426	116,915,851	-	-	13,527,825	11,633,601	249	-
Subtotal, Annual Accounts	-	142,077,277	-	-	142,077,277	-	-	142,077,277	25,161,426	116,915,851	-	-	13,527,825	11,633,601	249	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	39,765	-	-	39,765	-	-
E-Verify Program	2,297,314	-	-	-	-	-	-	2,297,314	-	2,297,314	217,457	-	95,949	121,508	-	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	3,714	-	-
Subtotal	4,081,610	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Subtotal, No Year Accounts	4,081,610	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Total, Operations and Support	4,081,610	142,077,277	-	-	142,077,277	-	-	146,158,887	25,161,426	120,997,461	260,936	-	13,623,774	11,798,588	249	-
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Total, Federal Assistance	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	-	308,000	17,914	-	-	17,914	-	-
District Operations	[11,457,090]	28,703,000	-	-	28,703,000	-	-	28,703,000	7,500,846	21,202,154	5,832,186	50,457	8,230,556	5,052,019	100	-
Service Center Operations	[8,395,765]	20,878,000	-	-	20,878,000	-	-	20,878,000	4,014,764	16,863,236	12,508,703	3,205	7,048,321	9,471,941	68	-
Subtotal	[19,984,580]	49,889,000	-	-	49,889,000	-	-	49,889,000	11,515,610	38,373,390	18,358,803	53,662	15,278,877	14,541,874	168	-
Account 070 X 5106																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	3,146,523	16,853,477	6,424,127	-	4,252,699	5,317,951	-	-
Subtotal	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	3,146,523	16,853,477	6,424,127	-	4,252,699	5,317,951	-	-
Account 070 X 5088																
Administration	[181,012,669]	632,106,000	-	-	632,106,000	-	-	632,106,000	226,328,466	405,777,534	156,339,426	4,751,733	178,598,766	199,317,393	1,768	54
Asylum, refugee and international operations	[142,431,684]	372,392,000	-	-	372,392,000	-	-	372,392,000	107,930,852	264,461,148	43,088,732	3,781,977	107,165,140	40,072,467	1,678	17
Business Transformation	[196,097,058]	666,725,000	-	-	666,725,000	-	-	666,725,000	262,373,400	404,351,600	385,273,115	12,980,878	227,852,119	406,813,518	1,207	91
District Operations	[641,956,549]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	601,585,894	1,442,576,106	325,775,323	4,506,131	536,104,071	386,751,015	8,440	553
Information and Customer Services	[145,253,167]	125,452,000	-	-	125,452,000	-	-	125,452,000	32,112,930	93,339,070	38,111,997	229,477	26,987,841	43,007,609	313	429
Records operations	[145,253,167]	157,271,000	-	-	157,271,000	-	-	157,271,000	38,931,644	118,339,356	22,529,899	251,744	41,203,996	20,005,803	490	235
Service Center Operations	[241,350,226]	826,737,000	-	-	826,737,000	-	-	826,737,000	264,611,265	562,125,735	90,206,668	807,805	227,756,330	126,253,798	3,578	540
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	37,139,000	-	-	37,139,000	-	2,687,527	39,826,527	9,166,314	30,660,213	3,748,380	112,595	9,340,529	3,461,570	166	4
Operations Allies Welcome	-	-	-	193,000,000	193,000,000	-	-	193,000,000	4,151,756	188,848,244	-	-	3,441,075	710,681	-	-
Subtotal	-	4,861,984,000	-	193,000,000	5,054,984,000	-	2,687,527	5,057,671,527	1,547,192,521	3,510,479,006	1,065,073,540	27,422,340	1,358,449,867	1,226,393,854	17,640	1,922
Subtotal, No Year Accounts	[1,547,031,009]	4,931,873,000	-	193,000,000	5,124,873,000	-	2,687,527	5,127,560,527	1,561,854,654	3,565,705,873	1,089,856,470	27,476,002	1,377,981,443	1,246,253,679	17,808	1,922
Total, H-1B Operations	[1,547,031,009]	4,931,873,000	-	193,000,000	5,124,873,000	-	2,687,527	5,127,560,527	1,561,854,654	3,565,705,873	1,089,856,470	27,476,002	1,377,981,443	1,246,253,679	17,808	1,922
Total, CIS	4,081,610	5,077,813,277	-	193,000,000	5,270,813,277	-	2,687,527	5,277,582,414	1,587,016,080	3,690,566,334	1,090,117,406	27,476,002	1,391,605,217	1,258,052,267	18,057	1,922

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	12,572,003	-	-	12,572,003	-	-	12,572,003	10,953,674	1,618,329	-	-	9,437,854	1,515,820	227	-
Law Enforcement Training	-	85,145,286	-	-	85,145,286	-	-	85,145,286	60,920,065	24,225,221	-	-	48,412,608	12,507,457	841	-
Subtotal	-	97,717,289	-	-	97,717,289	-	-	97,717,289	71,873,739	25,843,550	-	-	57,850,462	14,023,277	1,068	-
Subtotal, Annual Accounts	-	97,717,289	-	-	97,717,289	-	-	97,717,289	71,873,739	25,843,550	-	-	57,850,462	14,023,277	1,068	-
Account 070 22/23 0509																
Law Enforcement Training	-	23,715,343	-	-	23,715,343	-	-	23,715,343	18,754,120	4,961,223	-	-	11,884,527	6,869,594	-	-
Subtotal	-	23,715,343	-	-	23,715,343	-	-	23,715,343	18,754,120	4,961,223	-	-	11,884,527	6,869,594	-	-
Account 070 21/22 0509																
Law Enforcement Training	14,661,160	-	-	-	-	-	-	14,661,160	6,426,495	8,234,665	11,771,274	550,347	6,894,192	10,753,230	-	-
Subtotal	14,661,160	-	-	-	-	-	-	14,661,160	6,426,495	8,234,665	11,771,274	550,347	6,894,192	10,753,230	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	14,661,160	23,715,343	-	-	23,715,343	-	-	38,376,503	25,180,615	13,195,888	11,771,274	550,347	18,778,719	17,622,823	-	-
Account 070 X 0509																
Accreditation	155,585	-	-	-	-	-	-	155,585	-	155,585	-	-	-	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	17,856	1,254,935	-	-	17,856	-	-	
Subtotal	1,428,377	-	-	-	-	-	-	1,428,377	17,856	1,410,520	-	-	17,856	-	-	
Subtotal, No Year Accounts	1,428,377	-	-	-	-	-	-	1,428,377	17,856	1,410,520	-	-	17,856	-	-	
Total, Operations and Support	16,089,537	121,432,632	-	-	121,432,632	-	-	137,522,169	97,072,211	40,449,958	11,771,274	550,347	76,647,038	31,646,101	1,068	-
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Subtotal	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
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	10,043,800	-	-	10,043,800	-	-	36,033,436	-	36,033,436	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	478,633	3,342,288	49,944,508	-	8,486,257	41,936,884	-	-
Subtotal	3,820,921	-	-	-	-	-	-	3,820,921	478,633	3,342,288	49,944,508	-	8,486,257	41,936,884	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	5,346,136	5,386,242	-	-
Subtotal	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	5,346,136	5,386,242	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	
Subtotal	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	
Subtotal, Multi Year Accounts	48,776,409	10,043,800	-	-	10,043,800	-	-	58,820,209	523,211	58,296,998	60,661,527	-	13,861,611	47,323,126	-	-
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	48,849,074	10,043,800	-	-	10,043,800	-	-	58,892,874	523,211	58,369,664	60,661,527	550,347	13,861,611	47,323,126	-	-
Total, FLETC	64,938,611	131,476,432	-	-	131,476,432	-	-	196,415,043	97,595,422	98,819,622	72,432,801	550,347	90,508,649	78,969,227	1,068	-

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1241; FLETC DIRECT = 1068; REIM = 173; 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 JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	47,356,903	-	-	47,356,903	-	-	47,356,903	28,885,650	18,471,253	-	-	23,749,603	5,136,047	356	42
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	47,356,903	-	-	47,356,903	-	-	47,356,903	28,885,650	18,471,253	-	-	23,749,603	5,136,047	356	42
Subtotal, Annual Accounts	-	47,356,903	-	-	47,356,903	-	-	47,356,903	28,885,650	18,471,253	-	-	23,749,603	5,136,047	356	42
Account 070 22/23 0800																
Laboratory Facilities	-	47,443,821	-	-	47,443,821	-	-	47,443,821	15,632,451	31,811,370	-	-	7,994,950	7,637,501	118	168
Acquisition and Operations Analysis	-	22,133,444	-	-	22,133,444	-	-	22,133,444	3,764,373	18,369,071	-	-	229,475	3,534,898	-	30
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	69,577,265	-	-	69,577,265	-	-	69,577,265	19,396,824	50,180,441	-	-	8,224,425	11,172,399	118	197
Subtotal, Multi Year Accounts	-	69,577,265	-	-	69,577,265	-	-	69,577,265	19,396,824	50,180,441	-	-	8,224,425	11,172,399	118	197
Account 070 21/22 0800																
Laboratory Facilities	19,882,856	-	-	-	-	-	-	19,882,856	16,457,482	3,425,373	63,727,825	251,414	26,794,602	53,139,292	-	-
Acquisition and Operations Analysis	10,779,996	-	-	-	-	-	-	10,779,996	1,565,936	9,214,061	37,533,063	203,235	14,545,833	24,349,931	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	30,662,852	-	-	-	-	-	-	30,662,852	18,023,418	12,639,434	101,260,888	454,648	41,340,435	77,489,222	-	-
Subtotal, Multi Year Accounts	30,662,852	69,577,265	-	-	69,577,265	-	-	100,240,117	37,420,242	62,819,875	101,260,888	454,648	49,564,860	88,661,621	118	197
Account 070 X 0800																
Border and Maritime	55,721	-	-	-	-	-	-	55,721	-	55,721	447,484	-	130,801	316,683	-	-
Chemical and Biological	427,803	-	-	-	-	-	-	427,803	-	427,803	969,558	62,486	23,379	883,693	-	-
Command, Control and Interoperability	6,096	-	-	-	-	-	-	6,096	-	6,096	590,530	-	-	590,530	-	-
Explosives	96,624	-	-	-	-	-	-	96,624	-	96,624	841,388	-	2,385	839,002	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	42,423	-	-	-	-	-	-	42,423	12,109	30,314	124,118	-	-	136,227	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	53,845	-	-	53,845	-	-
Laboratory facilities	512,275	-	-	-	-	-	4,894	517,169	-	517,169	154,035	-	-	154,035	-	-
T&E Standards	704	-	-	-	-	-	-	704	352	352	129,390	352	1,756	127,634	-	-
Transition	1,205	-	-	-	-	-	-	1,205	-	1,205	5,691	-	-	5,691	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	1,034,992	-	-	-	-	-	-	1,034,992	39,116	995,877	542,665	39,116	-	542,665	-	-
Chemical Countermeasures	125,636	-	-	-	-	-	-	125,636	-	125,636	39,587	-	-	39,587	-	-
Conventional Missions in Support of DHS	321,919	-	-	-	-	-	-	321,919	-	321,919	55,762	1,085	-	54,676	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	3,500	-	-	-	-	-	-	3,500	-	3,500	44,024	-	-	44,024	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	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 Comnatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	283,180	-	-	-	-	-	-	283,180	-	283,180	85,055	-	-	85,055	-	-
Rapid Prototyping Program	265,329	-	-	-	-	-	-	265,329	-	265,329	310,894	-	-	310,894	-	-
Research and Development Consolidation	3,467,141	-	-	-	-	-	-	3,467,141	-	3,467,141	10,902	-	-	10,902	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	118,160	-	-	-	-	-	-	118,160	6,938	111,222	143,752	6,938	21,460	122,293	-	-
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	7,845,413	-	-	-	-	-	4,894	7,850,307	58,515	7,791,793	6,351,488	109,977	179,799	6,120,226	-	-
Subtotal, No Year Accounts	7,845,413	-	-	-	-	-	4,894	7,850,307	58,515	7,791,793	6,351,488	109,977	179,799	6,120,226	-	-
Total, Operations and Support	38,508,265	116,934,168	-	-	116,934,168	-	4,894	155,447,327	66,364,407	89,082,920	107,612,375	564,626	73,494,262	99,917,895	474	239
Procurement, Construction and Improvements																
Account 070 22/26 0415																
Procurement Construction and Improvements																
Laboratory Facilities	-	7,311,500	-	-	7,311,500	-	-	7,311,500	625,000	6,686,500	-	-	-	625,000	-	-
Subtotal	-	7,311,500	-	-	7,311,500	-	-	7,311,500	625,000	6,686,500	-	-	-	625,000	-	-
Account 070 21/25 0415																
Laboratory Facilities	8,363,884	-	-	-	-	-	-	8,363,884	100,075	8,263,809	10,282,504	5,000	1,757,888	8,619,692	-	-
Subtotal, Procurement Construction and Improvements	8,363,884	7,311,500	-	-	7,311,500	-	-	15,675,384	725,075	14,950,309	10,282,504	5,000	1,757,888	9,244,692	-	-
Subtotal	8,363,884	-	-	-	8,363,884	-	-	8,363,884	100,075	8,263,809	10,282,504	5,000	1,757,888	8,619,692	-	-
Subtotal, Multi Year Accounts	8,363,884	7,311,500	-	-	7,311,500	-	-	15,675,384	725,075	14,950,309	10,282,504	5,000	1,757,888	9,244,692	-	-
Total, Procurement, Construction and Improvements	8,363,884	7,311,500	-	-	7,311,500	-	-	15,675,384	725,075	14,950,309	10,282,504	5,000	1,757,888	9,244,692	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Subtotal	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Account 070 22/24 0803																
Research, Development and Innovation	-	154,294,787	-	-	154,294,787	-	-	154,294,787	16,963,639	137,331,148	-	-	6,628,038	10,335,601	-	45
University Programs	-	17,194,599	-	-	17,194,599	-	-	17,194,599	10,581	17,184,018	-	-	-	10,581	-	3
Subtotal	-	171,489,386	-	-	171,489,386	-	-	171,489,386	16,974,220	154,515,166	-	-	6,628,038	10,346,182	-	47
Account 070 21/23 0803																
Research, Development and Innovation	124,609,987	-	-	-	-	-	-	124,609,987	19,325,943	105,284,044	238,701,092	644,453	42,669,562	214,713,021	-	-
University Programs	23,519,322	-	-	-	-	-	-	23,519,322	699,519	22,819,803	20,588,900	-	1,791,708	19,496,711	-	-
Subtotal	148,129,309	-	-	-	-	-	-	148,129,309	20,025,463	128,103,846	259,289,992	644,453	44,461,270	234,209,732	-	-
Account 070 20/22 0803																
Research, Development and Innovation	21,264,431	-	-	-	-	-	-	21,264,431	5,951,405	15,313,026	167,456,494	1,129,385	46,929,717	125,348,797	-	-
University Programs	8,394,408	-	-	-	-	-	-	8,394,408	4,484,839	3,909,569	25,655,952	1,700,000	4,501,928	23,938,864	-	-
Subtotal	29,658,839	-	-	-	-	-	-	29,658,839	10,436,244	19,222,595	193,112,446	2,829,385	51,431,645	149,287,660	-	-
Subtotal, Multi Year Accounts	177,788,147	171,489,386	-	157,500,000	328,989,386	-	-	506,777,533	47,435,926	459,341,607	452,402,438	3,473,837	102,520,953	393,843,574	-	47
Total, Research and Development	177,788,147	171,489,386	-	157,500,000	328,989,386	-	-	506,777,533	47,435,926	459,341,607	452,402,438	3,473,837	102,520,953	393,843,574	-	47
Total, S&T	224,660,297	295,735,054	-	157,500,000	453,235,054	-	4,894	677,900,245	114,525,408	563,374,836	570,297,317	4,043,463	177,773,102	503,006,161	474	286

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	32,170,838	-	-	32,170,838	-	-	32,170,838	19,090,011	13,080,827	-	-	14,537,821	4,552,190	242	-
Capability and Operations Support	-	29,326,190	-	-	29,326,190	-	-	29,326,190	8,649,474	20,676,716	-	-	44,433	8,605,041	-	-
		61,497,028			61,497,028			61,497,028	27,739,485	33,757,543			14,582,254	13,157,231	242	
		61,497,028			61,497,028			61,497,028	27,739,485	33,757,543			14,582,254	13,157,231	242	
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	7,995,251	-	-	7,995,251	-	-	7,995,251	2,425,232	5,570,019	-	-	28,182	2,397,051	-	-
		7,995,251			7,995,251			7,995,251	2,425,232	5,570,019			28,182	2,397,051		
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	3,873,916	-	-	-	-	-	-	3,873,916	429,070	3,444,846	13,459,106	23,872	5,400,491	8,463,814	-	-
	3,873,916							3,873,916	429,070	3,444,846	13,459,106	23,872	5,400,491	8,463,814		
	3,873,916	7,995,251			7,995,251			11,869,167	2,854,302	9,014,865	13,459,106	23,872	5,428,672	10,860,864		
	3,873,916	69,492,279			69,492,279			73,366,195	30,593,787	42,772,408	13,459,106	23,872	20,010,926	24,018,095	242	
Procurement, Construction and Improvements																
Account 070 22/24 0862																
Portable Detection Systems	-	8,152,586	-	-	8,152,586	-	-	8,152,586	263,568	7,889,018	-	-	50,092	213,476	-	-
Large Scale Detection Systems	-	25,615,055	-	-	25,615,055	-	-	25,615,055	1,491	25,613,564	-	-	1,491	-	-	-
		33,767,641			33,767,641			33,767,641	265,059	33,502,582			51,583	213,476		
Account 070 21/23 0862																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	34,394	399,580	25,607,409	-	4,077,894	21,563,909	-	-
Large Scale Detection Systems	40,502,605	-	-	-	-	-	-	40,502,605	2,994,117	37,508,488	20,288,428	-	949,734	22,332,811	-	-
	40,936,579							40,936,579	3,028,511	37,908,068	45,895,836		5,027,627	43,896,720		
Account 070 20/22 0862																
Portable Detection Systems	1,781,188	-	-	-	-	-	-	1,781,188	1,780,258	930	14,196,368	-	7,797,422	8,179,204	-	-
Large Scale Detection Systems	24,400,786	-	-	-	-	-	-	24,400,786	904,608	23,496,178	59,681,524	-	5,825,328	54,760,804	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure																
Integrated Operations Assets and Infrastructure	6,704,019	-	-	-	-	-	-	6,704,019	-	6,704,019	9,625,285	-	111,185	9,514,099	-	-
	6,704,019							6,704,019		6,704,019	9,625,285		111,185	9,514,099		
	32,885,993							32,885,993	2,684,866	30,201,127	83,503,176		13,733,935	72,454,108		
	73,822,572	33,767,641			33,767,641			107,590,213	5,978,436	101,611,777	129,399,012		18,813,145	116,564,304		
	73,822,572	33,767,641			33,767,641			107,590,213	5,978,436	101,611,777	129,399,012		18,813,145	116,564,304		
Research and Development																
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	10,412,131	-	-	10,412,131	-	-	10,412,131	-	10,412,131	-	-	-	-	-	-
Detection Capability Development	-	14,816,735	-	-	14,816,735	-	-	14,816,735	3,967,461	10,849,274	-	-	-	3,967,461	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
		42,328,866			42,328,866			42,328,866	3,967,461	38,361,405				3,967,461		
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,096,156	-	-	-	-	-	-	10,096,156	1,939,651	8,156,505	11,567,024	-	2,678,883	10,827,792	-	-
Detection Capability Development	17,770,926	-	-	-	-	-	-	17,770,926	3,101,347	14,669,579	5,543,839	-	1,020,709	7,624,478	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,436,512	-	-	-	-	-	-	3,436,512	446,948	2,989,564	3,673,488	10,000	125,906	3,984,530	-	-
Rapid Capabilities	5,829,324	-	-	-	-	-	-	5,829,324	896,937	4,932,387	3,299,161	-	583,716	3,612,382	-	-
	37,132,918							37,132,918	6,384,884	30,748,034	24,083,512	10,000	4,409,214	26,049,182		
Account 070 20/22 0860																
Transformational Research and Development	1,528,610	-	-	-	-	-	-	1,528,610	19	1,528,590	7,740,988	-	3,332,981	4,408,026	-	-
Detection Capability Development	3,766,025	-	-	-	-	-	-	3,766,025	216,000	3,550,025	12,509,174	-	4,514,926	8,210,248	-	-
Technical Forensics	170,218	-	-	-	-	-	-	170,218	30,293	139,925	5,070,905	-	695,978	4,405,220	-	-
Rapid Capabilities	24,456	-	-	-	-	-	-	24,456	14,577	9,879	1,791,298	-	64,549	1,741,326	-	-
	5,489,308							5,489,308	260,889	5,228,418	27,112,365		8,608,434	18,764,820		
	42,622,226	42,328,866			42,328,866			84,951,092	10,613,234	74,337,858	51,195,877	10,000	13,017,648	48,781,463		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 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 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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	-	-	-	-	-	-	44,262	-	44,262	412,220	-	-	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development(RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	311,142	-	-	311,142	-	-
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
<i>Subtotal, No Year Accounts</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
Total, Research and Development	42,972,883	42,328,866	-	-	42,328,866	-	-	85,301,749	10,613,234	74,688,514	55,344,374	10,000	13,017,648	52,929,961	-	-
Federal Assistance																
Account 070 22/24 0411																
Training, Exercises, and Readiness	-	14,099,464	-	-	14,099,464	-	-	14,099,464	91,432	14,008,032	-	-	65,365	26,067	-	-
Securing the Cities	-	9,418,785	-	-	9,418,785	-	-	9,418,785	195,482	9,223,303	-	-	1,310	194,172	-	-
Biological Support	-	3,392,567	-	-	3,392,567	-	-	3,392,567	-	3,392,567	-	-	-	-	-	-
<i>Subtotal</i>	-	26,910,816	-	-	26,910,816	-	-	26,910,816	286,914	26,623,902	-	-	66,675	220,239	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,179,707	-	-	-	-	-	-	1,179,707	211,694	968,013	9,976,494	94,000	2,661,980	7,432,208	-	-
Securing the Cities	11,463	-	-	-	-	-	-	11,463	8,797	2,666	22,166,837	1,516	1,956,519	20,217,600	-	-
Biological Support	1,188,598	-	-	-	-	-	-	1,188,598	-	1,188,598	25,594,903	-	9,018,743	16,576,161	-	-
<i>Subtotal</i>	2,379,767	-	-	-	-	-	-	2,379,767	220,491	2,159,276	57,738,234	95,516	13,637,242	44,225,968	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	374,033	-	-	-	-	-	-	374,033	14	374,019	5,594,521	-	924,155	4,670,381	-	-
Securing the Cities	697,282	-	-	-	-	-	-	697,282	224,551	472,730	20,787,473	-	941,054	20,070,970	-	-
Biological Support	6,709	-	-	-	-	-	-	6,709	-	6,709	12,349,574	-	1,214,247	11,135,327	-	-
<i>Subtotal</i>	1,078,023	-	-	-	-	-	-	1,078,023	224,565	853,458	38,731,568	-	3,079,455	35,876,678	-	-
<i>Subtotal, Multi Year Accounts</i>	3,457,790	26,910,816	-	-	26,910,816	-	-	30,368,606	731,970	29,636,636	96,469,802	95,516	16,783,372	80,322,885	-	-
Total, Federal Assistance	3,457,790	26,910,816	-	-	26,910,816	-	-	30,368,606	731,970	29,636,636	96,469,802	95,516	16,783,372	80,322,885	-	-
Total, CWMD	124,127,161	172,499,602	-	-	172,499,602	-	-	296,626,763	47,917,428	248,709,335	294,672,295	129,387	68,625,091	273,835,244	242	-