



# Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through October 2021

*December 29, 2021*

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. 117-43) 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 October 31, 2021.

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

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

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

The Honorable Chris Murphy  
Chairman, Senate Appropriations Subcommittee on Homeland Security

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

Inquiries relating to this report may be directed to me at [cfofrontoffice@hq.dhs.gov](mailto:cfofrontoffice@hq.dhs.gov).



Sincerely,

A handwritten signature in black ink, appearing to read "Holly C. Mehringer".

Digitally signed by HOLLY  
C MEHRINGER  
Date: 2021.12.29  
10:53:29 -05'00'

“For” Stacy Marcott  
Senior Official Performing the Duties of the Chief  
Financial Officer



# Monthly Budget Execution and Staffing Report (through October 2021)

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# I. Legislative Language

This document has been prepared in response to the Continuing Appropriations Act, Fiscal Year (FY) 2022 (P.L. 117-43) and requirements in the Consolidated Appropriations Act, FY 2021: 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 October 31, 2021.

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.

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 October 31, 2021.

**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 Dec. 3	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 Dec. 3	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	-	4,697,165	-	-	4,697,165	-	-	4,697,165	845,633	3,851,532	-	-	314,902	530,731	80	1
Office of Policy	-	7,135,097	-	-	7,135,097	-	-	7,135,097	2,380,313	4,754,784	-	-	850,775	1,529,538	196	2
Office of Public Affairs	-	1,096,420	-	-	1,096,420	-	-	1,096,420	348,747	747,673	-	-	135,980	212,767	31	-
Office of Legislative Affairs	-	1,180,619	-	-	1,180,619	-	-	1,180,619	472,838	707,781	-	-	187,135	285,703	25	-
Office of Partnership and Engagement	-	1,838,090	-	-	1,838,090	-	-	1,838,090	449,394	1,388,696	-	-	173,802	275,592	32	-
Office of General Counsel	-	5,873,880	-	-	5,873,880	-	-	5,873,880	1,674,325	4,199,555	-	-	705,582	968,743	167	-
Office for Civil Rights and Liberties	-	4,638,719	-	-	4,638,719	-	-	4,638,719	1,701,261	2,937,458	-	-	663,678	1,037,583	105	1
Office of the Citizenship and Immigration Services Ombudsman	-	1,410,464	-	-	1,410,464	-	-	1,410,464	348,171	1,062,293	-	-	137,316	210,855	38	1
Privacy Officer	-	2,019,807	-	-	2,019,807	-	-	2,019,807	429,241	1,590,566	-	-	161,743	267,498	47	3
Office of the Immigration Detention Ombudsman	-	930,809	-	-	930,809	-	-	930,809	355,545	575,264	-	-	135,393	220,152	39	-
<b>Subtotal</b>	-	<b>30,821,070</b>	-	-	<b>30,821,070</b>	-	-	<b>30,821,070</b>	<b>9,005,468</b>	<b>21,815,602</b>	-	-	<b>3,466,306</b>	<b>5,539,162</b>	<b>760</b>	<b>7</b>
<b>Subtotal, Annual Accounts</b>	-	<b>30,821,070</b>	-	-	<b>30,821,070</b>	-	-	<b>30,821,070</b>	<b>9,005,468</b>	<b>21,815,602</b>	-	-	<b>3,466,306</b>	<b>5,539,162</b>	<b>760</b>	<b>7</b>
<b>Account 070 21/22 0100</b>																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>5,000,000</b>	-	-	-	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,000,000</b>	-	-	-	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>5,000,000</b>	<b>30,821,070</b>	-	-	<b>30,821,070</b>	-	-	<b>35,821,070</b>	<b>9,005,468</b>	<b>26,815,602</b>	-	-	<b>3,466,306</b>	<b>5,539,162</b>	<b>760</b>	<b>7</b>
<b>Total, OSEM</b>	<b>5,000,000</b>	<b>30,821,070</b>	-	-	<b>30,821,070</b>	-	-	<b>35,821,070</b>	<b>9,005,468</b>	<b>26,815,602</b>	-	-	<b>3,466,306</b>	<b>5,539,162</b>	<b>760</b>	<b>7</b>

**Footnotes**

Column 3 Enacted Notes: TAFS 70 22/23 0100 Operations and Support \$876,500 is not included on the October 2021 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 OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0112</b>																
Immediate Office of the Under Secretary of Management	-	870.160	-	-	870.160	-	-	870.160	239,769	630,391	-	-	95,907	143,862	26	-
Office of the Chief Readiness Support Officer	-	35,123,902	-	-	35,123,902	-	-	35,123,902	1,409,578	33,714,324	-	-	547,440	862,138	123	29
Office of the Chief Human Capital Officer	-	21,725,575	-	-	21,725,575	-	-	21,725,575	3,233,765	18,491,810	-	-	1,185,117	2,048,648	269	196
Office of the Chief Readiness Officer	-	205,452	-	-	205,452	-	-	205,452	5,022	200,430	-	-	22	5,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	922,835	-	-	922,835	-	-	922,835	190,208	732,627	-	-	76,083	114,125	18	-
Office of the Chief Security Officer	-	23,622,026	-	-	23,622,026	-	-	23,622,026	3,932,746	19,689,280	-	-	1,081,843	2,850,903	264	271
Office of the Chief Procurement Officer	-	16,560,397	-	-	16,560,397	-	-	16,560,397	4,577,585	11,982,812	-	-	1,799,583	2,778,002	400	72
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	1,055,656	-	-	1,055,656	-	-	1,055,656	36,000	1,019,656	-	-	-	36,000	-	-
Office of the Chief Financial Officer	-	15,619,405	-	-	15,619,405	-	-	15,619,405	2,698,996	12,920,409	-	-	969,989	1,729,007	267	75
Office of the Chief Information Officer	-	82,049,627	-	-	82,049,627	-	-	82,049,627	4,282,960	77,766,667	-	-	1,701,025	2,581,935	387	492
Identity and Screening Program Operations	-	44,449,171	-	-	44,449,171	-	-	44,449,171	6,434,468	38,014,703	-	-	656,878	5,777,590	163	553
IDENT/HART Operations & Maintenance	-	73	-	-	73	-	-	73	58	15	-	-	58	-	-	267
<b>Subtotal</b>	-	<b>242,204,279</b>	-	-	<b>242,204,279</b>	-	-	<b>242,204,279</b>	<b>27,041,155</b>	<b>215,163,124</b>	-	-	<b>8,113,945</b>	<b>18,927,210</b>	<b>1,917</b>	<b>1,955</b>
<b>Subtotal, Annual Accounts</b>	-	<b>242,204,279</b>	-	-	<b>242,204,279</b>	-	-	<b>242,204,279</b>	<b>27,041,155</b>	<b>215,163,124</b>	-	-	<b>8,113,945</b>	<b>18,927,210</b>	<b>1,917</b>	<b>1,955</b>
<b>Account 070 21/22 0112</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0542</b>																
FPS Operations	93,419,324	456,807,000	-	-	456,807,000	-	-	550,226,324	13,877,297	536,349,027	159,674,552	279,771	16,910,782	156,361,296	1,256	1,499
FPS Protective Security Officer	336,397,389	1,524,856,000	-	-	1,524,856,000	-	-	1,861,253,389	46,880,760	1,814,372,629	483,287,678	66,337	54,100,818	476,001,283	-	-
FPS Technical Countermeasures	26,623,654	39,609,000	-	-	39,609,000	-	-	66,232,654	413,017	65,819,637	10,990,655	-	940,650	10,463,022	-	-
Basic Security(PN, PP, XP)	20,592,567	-	-	-	-	-	-	20,592,567	462,863	20,129,705	46,547,420	267,780	632,279	46,110,224	-	-
Building-specific security(PR)	23,240,522	-	-	-	-	-	-	23,240,522	-	23,240,522	6,340,212	217,920	250,507	5,871,785	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	65,249,729	501,000	-	-	501,000	-	-	65,750,729	975	65,749,753	21,724,100	168,188	1,914,439	19,642,448	-	-
<b>Subtotal</b>	<b>565,523,185</b>	<b>2,021,773,000</b>	-	-	<b>2,021,773,000</b>	-	-	<b>2,587,296,185</b>	<b>61,634,912</b>	<b>2,525,661,273</b>	<b>728,564,616</b>	<b>999,996</b>	<b>74,749,476</b>	<b>714,450,057</b>	<b>1,256</b>	<b>1,499</b>
<b>Subtotal, No Year Accounts</b>	<b>565,523,185</b>	<b>2,021,773,000</b>	-	-	<b>2,021,773,000</b>	-	-	<b>2,587,296,185</b>	<b>61,634,912</b>	<b>2,525,661,273</b>	<b>728,564,616</b>	<b>999,996</b>	<b>74,749,476</b>	<b>714,450,057</b>	<b>1,256</b>	<b>1,499</b>
<b>Total, Operations and Support</b>	<b>565,523,185</b>	<b>2,263,977,279</b>	-	-	<b>2,263,977,279</b>	-	-	<b>2,829,500,464</b>	<b>88,676,067</b>	<b>2,740,824,397</b>	<b>728,564,616</b>	<b>999,996</b>	<b>82,863,421</b>	<b>733,377,267</b>	<b>3,173</b>	<b>3,454</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0406</b>																
Construction and Facility Improvements	-	9,673,755	-	-	9,673,755	-	-	9,673,755	-	9,673,755	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>9,673,755</b>	-	-	<b>9,673,755</b>	-	-	<b>9,673,755</b>	-	<b>9,673,755</b>	-	-	-	-	-	-
<b>Account 070 22/24 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	-	897,520	-	-	897,520	-	-	897,520	-	897,520	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	2,539,982	-	-	2,539,982	-	-	2,539,982	-	2,539,982	-	-	-	-	-	8
Mission Support Assets & Infrastructure - FSM	-	17,607,584	-	-	17,607,584	-	-	17,607,584	-	17,607,584	-	-	-	-	-	8
Mission Support Assets & Infrastructure - HRIT	-	1,813,681	-	-	1,813,681	-	-	1,813,681	-	1,813,681	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	5,121,042	-	-	5,121,042	-	-	5,121,042	-	5,121,042	-	-	-	-	-	240
<b>Subtotal</b>	-	<b>27,979,809</b>	-	-	<b>27,979,809</b>	-	-	<b>27,979,809</b>	-	<b>27,979,809</b>	-	-	-	-	-	<b>256</b>
<b>Account 070 21/25 0406</b>																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	251,597	5,847,733	-	-
<b>Subtotal</b>	<b>48,971,079</b>	-	-	-	-	-	-	<b>48,971,079</b>	-	<b>48,971,079</b>	<b>6,099,330</b>	-	<b>251,597</b>	<b>5,847,733</b>	-	-
<b>Account 070 21/23 0406</b>																
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	-	-	7,230,676	-	-
Mission Support Assets & Infrastructure - FSM	46,461,489	-	-	-	-	-	-	46,461,489	-	46,461,489	25,887,584	-	1,212,421	24,675,163	-	60
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	-	6,968,625	429,471	-	-	429,471	-	28
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	-	485,603	28,258,654	-	73,525	28,185,129	-	-
<b>Subtotal</b>	<b>65,749,160</b>	-	-	-	-	-	-	<b>65,749,160</b>	-	<b>65,749,160</b>	<b>61,806,385</b>	-	<b>1,285,946</b>	<b>60,520,439</b>	-	<b>116</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	10,741	104,596,222	-	-
<b>Subtotal</b>	<b>119,160,037</b>	-	-	-	-	-	-	<b>119,160,037</b>	-	<b>119,160,037</b>	<b>104,606,963</b>	-	<b>10,741</b>	<b>104,596,222</b>	-	-
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	57,884	-	-	-	-	-	-	57,884	-	57,884	2,106,193	-	192,643	1,913,550	-	-
Mission Support Assets & Infrastructure - FSM	815	-	-	-	-	-	-	815	-	815	15,922,252	419	52,991	15,868,842	-	28
Mission Support Assets & Infrastructure - HRIT	10,891	-	-	-	-	-	-	10,891	-	10,891	7,492,446	-	617,571	6,874,875	-	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	-	8
<b>Subtotal</b>	<b>210,642</b>	-	-	-	-	-	-	<b>210,642</b>	-	<b>210,642</b>	<b>25,688,884</b>	<b>419</b>	<b>887,782</b>	<b>24,800,683</b>	-	<b>115</b>
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>234,090,918</b>	<b>37,653,564</b>	-	-	<b>37,653,564</b>	-	-	<b>271,744,482</b>	-	<b>271,744,482</b>	<b>198,201,562</b>	<b>419</b>	<b>2,436,065</b>	<b>195,765,077</b>	-	<b>487</b>
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	391,455	8,844,229	-	-
<b>Subtotal</b>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>9,235,684</b>	-	<b>391,455</b>	<b>8,844,229</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>9,235,684</b>	-	<b>391,455</b>	<b>8,844,229</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>234,091,950</b>	<b>37,653,564</b>	-	-	<b>37,653,564</b>	-	-	<b>271,745,514</b>	-	<b>271,745,514</b>	<b>207,437,246</b>	<b>419</b>	<b>2,827,520</b>	<b>204,609,307</b>	-	<b>487</b>
<b>Research and Development</b>																
<b>Account 070 21/22 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Research and Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	-	191,954	124,675	13,937	-	110,738	-	14
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	13,141	68,564	-	-
<b>Subtotal, No Year Accounts</b>	<b>434,866</b>	-	-	-	-	-	-	<b>434,866</b>	-	<b>434,866</b>	<b>206,380</b>	<b>13,937</b>	-	<b>179,302</b>	-	<b>14</b>
<b>Total, Carryover Balances</b>	<b>434,866</b>	-	-	-	-	-	-	<b>434,866</b>	-	<b>434,866</b>	<b>206,380</b>	<b>13,937</b>	-	<b>179,302</b>	-	<b>14</b>
<b>Multi and No-year account</b>																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,842,756	-	-	3,842,756	-	-
St. Elizabeth's	1,897,401	-	-	-	-	-	-	1,897,401	-	1,897,401	120,304,267	93,361	1,999,971	118,210,935	-	-
<b>Subtotal</b>	<b>3,092,831</b>	-	-	-	-	-	-	<b>3,092,831</b>	-	<b>3,092,831</b>	<b>124,353,402</b>	<b>107,298</b>	<b>2,013,112</b>	<b>122,232,992</b>	-	<b>14</b>
<b>Subtotal, No Year Accounts</b>	<b>2,662,831</b>	-	-	-	-	-	-	<b>2,662,831</b>	-	<b>2,662,831</b>	<b>124,147,022</b>	<b>93,361</b>	<b>1,999,971</b>	<b>122,053,690</b>	-	-
<b>Total, Multi and No-year account</b>	<b>2,662,831</b>	-	-	-	-	-	-	<b>2,662,831</b>	-	<b>2,662,831</b>	<b>124,147,022</b>	<b>93,361</b>	<b>1,999,971</b>	<b>122,053,690</b>	-	-
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
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	-	1,687,426	2,285,035	-	-	2,285,035	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide - Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
<b>Subtotal</b>	<b>12,169,267</b>	-	-	-	-	-	-	<b>12,169,267</b>	-	<b>12,169,267</b>	<b>9,011,664</b>	-	-	<b>9,011,664</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>12,169,267</b>	-	-	-	-	-	-	<b>12,169,267</b>	-	<b>12,169,267</b>	<b>9,011,664</b>	-	-	<b>9,011,664</b>	-	-
<b>Total, OCIO Annual No Year 0113</b>	<b>12,169,267</b>	-	-	-	-	-	-	<b>12,169,267</b>	-	<b>12,169,267</b>	<b>9,011,664</b>	-	-	<b>9,011,664</b>	-	-
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,003,682	-	-	1,003,682	-	-
Spectrum Relocation Fund	220,130,028	-	-	-	-	-	-	220,130,028	-	220,130,028	10,686,434	-	550,523	10,135,911	-	8
<b>Subtotal</b>	<b>220,631,905</b>	-	-	-	-	-	-	<b>220,631,905</b>	-	<b>220,631,905</b>	<b>11,690,116</b>	-	<b>550,523</b>	<b>11,139,593</b>	-	<b>8</b>
<b>Subtotal, No Year Accounts</b>	<b>220,631,905</b>	-	-	-	-	-	-	<b>220,631,905</b>	-	<b>220,631,905</b>	<b>11,690,116</b>	-	<b>550,523</b>	<b>11,139,593</b>	-	<b>8</b>
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>220,631,905</b>	-	-	-	-	-	-	<b>220,631,905</b>	-	<b>220,631,905</b>	<b>11,690,116</b>	-	<b>550,523</b>	<b>11,139,593</b>	-	<b>8</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	21,726	-	-	21,726	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>21,726</b>	-	-	<b>21,726</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	<b>21,726</b>	-	-	<b>21,726</b>	-	-
<b>Total, Office of the Chief Financial Officer</b>	-	-	-	-	-	-	-	-	-	-	<b>21,726</b>	-	-	<b>21,726</b>	-	-
<b>USM</b>																
<b>Account 070 X 0521</b>																
OBIM Legacy No-Year Funding Account	448,482	-	-	-	-	-	-	448,482	-	448,482	26,715,054	-	43,341	26,671,713	-	-
<b>Subtotal</b>	<b>448,482</b>	-	-	-	-	-	-	<b>448,482</b>	-	<b>448,482</b>	<b>26,715,054</b>	-	<b>43,341</b>	<b>26,671,713</b>	-	-
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	17,093	-	-	-	-	-	-	17,093	-	17,093	433,961	17,077	-	416,885	-	-
<b>Subtotal</b>	<b>17,093</b>	-	-	-	-	-	-	<b>17,093</b>	-	<b>17,093</b>	<b>433,961</b>	<b>17,077</b>	-	<b>416,885</b>	-	-
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0100</b>																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
<b>Subtotal</b>	<b>21,651</b>	-	-	-	-	-	-	<b>21,651</b>	-	<b>21,651</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>487,226</b>	-	-	-	-	-	-	<b>487,226</b>	-	<b>487,226</b>	<b>27,149,015</b>	<b>17,077</b>	<b>43,341</b>	<b>27,088,597</b>	-	-
<b>Total, USM</b>	<b>487,226</b>	-	-	-	-	-	-	<b>487,226</b>	-	<b>487,226</b>	<b>27,149,015</b>	<b>17,077</b>	<b>43,341</b>	<b>27,088,597</b>	-	-
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	110,882,974	-	-	-	-	-	-	110,882,974	12,673,656	98,209,318	70,107,086	2,871,849	2,305,896	77,602,998	-	-
Tri-Bureau Service	64,494	-	-	-	-	-	-	64,494	-	64,494	-	-	-	-	-	-
Government-Wide Mandated	4,919,670	-	-	-	-	-	-	4,919,670	-	4,919,670	357,314	-	-	357,314	-	-
DHS Crosscutting	2,623,296	-	-	-	-	-	-	2,623,296	-	2,623,296	3,153,895	27,927	-	3,125,968	-	-
WCF Management Activity	1,213	-	-	-	-	-	-	1,213	-	1,213	-	-	-	-	-	-
<b>Subtotal</b>	<b>118,491,647</b>	-	-	-	-	-	-	<b>118,491,647</b>	<b>12,673,656</b>	<b>105,817,991</b>	<b>73,618,295</b>	<b>2,899,776</b>	<b>2,305,896</b>	<b>81,086,280</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>118,491,647</b>	-	-	-	-	-	-	<b>118,491,647</b>	<b>12,673,656</b>	<b>105,817,991</b>	<b>73,618,295</b>	<b>2,899,776</b>	<b>2,305,896</b>	<b>81,086,280</b>	-	-
<b>Total, Working Capital Fund (WCF)</b>	<b>118,491,647</b>	-	-	-	-	-	-	<b>118,491,647</b>	<b>12,673,656</b>	<b>105,817,991</b>	<b>73,618,295</b>	<b>2,899,776</b>	<b>2,305,896</b>	<b>81,086,280</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 22/23 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	4,382,500	-	-	4,382,500	-	-	4,382,500	-	4,382,500	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	<b>4,382,500</b>	-	-	-	-	-	-
<b>Account 070 21/22 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	<b>4,382,500</b>	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	-	<b>4,382,500</b>	-	<b>4,382,500</b>	-	-	-	-	-	-
<b>Total, USM</b>	<b>1,154,492,877</b>	<b>2,306,013,343</b>	-	-	<b>2,306,013,343</b>	-	-	<b>3,460,506,220</b>	<b>101,349,724</b>	<b>3,359,156,497</b>	<b>1,181,846,082</b>	<b>4,024,565</b>	<b>90,603,814</b>	<b>1,188,567,426</b>	<b>3,173</b>	<b>3,963</b>

**Footnotes**

Column 3 FY Enacted Notes: MGMT has requested to have PARM established as its own PPA, but is not reflected on October 2021 MER which is causing a variance of \$2,893,519 in TAFS 70 22 0112 Operations and Support. PARM will be reflected as its own PPA in the next quarter.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0115</b>																
Operations and Support	-	37,843,764	-	-	37,843,764	-	-	37,843,764	12,475,601	25,368,163	-	-	3,496,798	8,978,803	920	25
<i>Subtotal</i>	-	<b>37,843,764</b>	-	-	<b>37,843,764</b>	-	-	<b>37,843,764</b>	<b>12,475,601</b>	<b>25,368,163</b>	-	-	<b>3,496,798</b>	<b>8,978,803</b>	<b>920</b>	<b>25</b>
<i>Subtotal, Annual Accounts</i>	-	<b>37,843,764</b>	-	-	<b>37,843,764</b>	-	-	<b>37,843,764</b>	<b>12,475,601</b>	<b>25,368,163</b>	-	-	<b>3,496,798</b>	<b>8,978,803</b>	<b>920</b>	<b>25</b>
<b>Account 070 22/23 0115</b>																
Operations and Support	-	14,483,286	-	-	14,483,286	-	-	14,483,286	-	14,483,286	-	-	-	-	-	7
<i>Subtotal</i>	-	<b>14,483,286</b>	-	-	<b>14,483,286</b>	-	-	<b>14,483,286</b>	-	<b>14,483,286</b>	-	-	-	-	-	<b>7</b>
<b>Account 070 21/22 0115</b>																
Operations and Support	20,259,344	-	-	-	-	-	-	20,259,344	-	20,259,344	43,058,642	-	2,249,250	40,809,392	-	-
<i>Subtotal</i>	<b>20,259,344</b>	-	-	-	-	-	-	<b>20,259,344</b>	-	<b>20,259,344</b>	<b>43,058,642</b>	-	<b>2,249,250</b>	<b>40,809,392</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>20,259,344</b>	<b>14,483,286</b>	-	-	<b>14,483,286</b>	-	-	<b>34,742,630</b>	-	<b>34,742,630</b>	<b>43,058,642</b>	-	<b>2,249,250</b>	<b>40,809,392</b>	-	<b>7</b>
<b>Total, Operations and Support</b>	<b>20,259,344</b>	<b>52,327,050</b>	-	-	<b>52,327,050</b>	-	-	<b>72,586,394</b>	<b>12,475,601</b>	<b>60,110,793</b>	<b>43,058,642</b>	-	<b>5,746,048</b>	<b>49,788,195</b>	<b>920</b>	<b>32</b>
<b>Total, A&amp;O</b>	<b>20,259,344</b>	<b>52,327,050</b>	-	-	<b>52,327,050</b>	-	-	<b>72,586,394</b>	<b>12,475,601</b>	<b>60,110,793</b>	<b>43,058,642</b>	-	<b>5,746,048</b>	<b>49,788,195</b>	<b>920</b>	<b>32</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0200</b>																
Operations and Support	-	33,339,605	-	-	33,339,605	-	-	33,339,605	12,010,756	21,328,849	-	-	4,046,829	7,963,927	761	-
<b>Subtotal</b>	-	<b>33,339,605</b>	-	-	<b>33,339,605</b>	-	-	<b>33,339,605</b>	<b>12,010,756</b>	<b>21,328,849</b>	-	-	<b>4,046,829</b>	<b>7,963,927</b>	<b>761</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>33,339,605</b>	-	-	<b>33,339,605</b>	-	-	<b>33,339,605</b>	<b>12,010,756</b>	<b>21,328,849</b>	-	-	<b>4,046,829</b>	<b>7,963,927</b>	<b>761</b>	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	4,504,363	-	-	-	-	-	-	4,504,363	311,044	4,193,319	1,533,724	2,649	740,265	1,101,853		
FY2020 COVID-19 Supplemental (PL116-136)	696,256	-	-	-	-	-	-	696,256	141,153	555,103	57,589	-	108,110	90,633		
<b>Subtotal</b>	<b>5,200,619</b>	-	-	-	-	-	-	<b>5,200,619</b>	<b>452,197</b>	<b>4,748,422</b>	<b>1,591,314</b>	<b>2,649</b>	<b>848,375</b>	<b>1,192,486</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>5,200,619</b>	-	-	-	-	-	-	<b>5,200,619</b>	<b>452,197</b>	<b>4,748,422</b>	<b>1,591,314</b>	<b>2,649</b>	<b>848,375</b>	<b>1,192,486</b>	-	-
<b>Total, Operations and Support</b>	<b>5,200,619</b>	<b>33,339,605</b>	-	-	<b>33,339,605</b>	-	-	<b>38,540,224</b>	<b>12,462,953</b>	<b>26,077,271</b>	<b>1,591,314</b>	<b>2,649</b>	<b>4,895,204</b>	<b>9,156,413</b>	<b>761</b>	-
<b>Total, OIG</b>	<b>5,200,619</b>	<b>33,339,605</b>	-	-	<b>33,339,605</b>	-	-	<b>38,540,224</b>	<b>12,462,953</b>	<b>26,077,271</b>	<b>1,591,314</b>	<b>2,649</b>	<b>4,895,204</b>	<b>9,156,413</b>	<b>761</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	170,226,531	-	-	170,226,531	-	-	170,226,531	67,712,459	102,514,072	-	-	36,617,643	31,094,816	3,270	3,066
Office of Professional Responsibility	-	36,119,090	-	-	36,119,090	-	-	36,119,090	10,375,103	25,743,987	-	-	8,421,100	1,954,003	661	161
Executive Leadership and Oversight	-	34,725,245	-	-	34,725,245	-	-	34,725,245	12,781,092	21,944,153	-	-	24,656,161	(11,875,069)	988	246
<b>Subtotal, Mission Support</b>	-	<b>241,070,866</b>	-	-	<b>241,070,866</b>	-	-	<b>241,070,866</b>	<b>90,868,654</b>	<b>150,202,212</b>	-	-	<b>69,694,904</b>	<b>21,173,750</b>	<b>4,919</b>	<b>3,473</b>
<b>Border Security Operations</b>																
Operations	-	833,352,817	-	-	833,352,817	-	-	833,352,817	308,875,107	524,477,710	-	-	242,444,604	66,430,503	21,393	907
Assets and Support	-	44,215,791	-	-	44,215,791	-	-	44,215,791	13,010,473	31,205,318	-	-	2,437,910	10,572,563	-	2,186
Office of Training and Development	-	18,554,666	-	-	18,554,666	-	-	18,554,666	5,456,769	13,097,897	-	-	3,323,384	2,133,385	250	26
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>896,123,274</b>	-	-	<b>896,123,274</b>	-	-	<b>896,123,274</b>	<b>327,342,349</b>	<b>568,780,925</b>	-	-	<b>248,205,898</b>	<b>79,136,451</b>	<b>21,643</b>	<b>3,119</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	840,622,350	-	-	840,622,350	-	-	840,622,350	349,837,111	490,785,239	-	-	(138,230,178)	488,067,289	19,624	99
International Operations	-	30,287,104	-	-	30,287,104	-	-	30,287,104	12,374,856	17,912,248	-	-	8,712,439	3,662,417	657	15
Targeting Operations	-	37,054,621	-	-	37,054,621	-	-	37,054,621	11,908,049	25,146,572	-	-	10,021,391	1,886,658	627	116
Assets and Support	-	60,165,885	-	-	60,165,885	-	-	60,165,885	11,760,469	48,405,416	-	-	1,461,287	10,299,182	-	1,348
Office of Trade	-	39,663,597	-	-	39,663,597	-	-	39,663,597	13,239,406	26,424,191	-	-	11,072,129	2,167,277	1,082	66
Office of Training and Development	-	15,645,607	-	-	15,645,607	-	-	15,645,607	4,161,607	11,484,000	-	-	2,785,904	1,375,703	246	90
Supp/Emgncy Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	-	<b>1,023,439,164</b>	-	-	<b>1,023,439,164</b>	-	-	<b>1,023,439,164</b>	<b>403,281,498</b>	<b>620,157,666</b>	-	-	<b>(104,177,028)</b>	<b>507,458,526</b>	<b>22,236</b>	<b>1,734</b>
<b>Integrated Operations</b>																
Operations	-	65,511,600	-	-	65,511,600	-	-	65,511,600	24,263,019	41,248,581	-	-	20,451,078	3,811,941	1,623	37
Assets and Support	-	50,098,639	-	-	50,098,639	-	-	50,098,639	19,479,455	30,619,184	-	-	370,433	19,109,022	-	929
Air and Marine Operations Center	-	8,157,740	-	-	8,157,740	-	-	8,157,740	2,360,366	5,797,374	-	-	1,634,056	726,310	179	39
Office of International Affairs	-	6,981,146	-	-	6,981,146	-	-	6,981,146	2,946,910	4,034,236	-	-	2,204,643	742,267	152	-
Office of Intelligence	-	10,349,104	-	-	10,349,104	-	-	10,349,104	3,955,109	6,393,995	-	-	3,277,678	677,431	304	7
Office of Training and Development	-	1,071,531	-	-	1,071,531	-	-	1,071,531	400,397	671,134	-	-	110,408	289,989	-	20
Operations Support	-	19,159,205	-	-	19,159,205	-	-	19,159,205	6,283,932	12,875,273	-	-	5,120,413	1,163,519	516	58
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>161,328,965</b>	-	-	<b>161,328,965</b>	-	-	<b>161,328,965</b>	<b>59,689,188</b>	<b>101,639,777</b>	-	-	<b>33,168,709</b>	<b>26,520,479</b>	<b>2,774</b>	<b>1,090</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>2,321,962,269</b>	-	-	<b>2,321,962,269</b>	-	-	<b>2,321,962,269</b>	<b>881,181,689</b>	<b>1,440,780,580</b>	-	-	<b>246,892,483</b>	<b>634,289,206</b>	<b>51,572</b>	<b>9,416</b>
<b>Account 070 22/23 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	17,368,525	-	-	17,368,525	-	-	17,368,525	14,352,914	3,015,611	-	-	9,834,480	4,518,434	3,379	791
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662	25
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	15
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>17,368,525</b>	-	-	<b>17,368,525</b>	-	-	<b>17,368,525</b>	<b>14,352,914</b>	<b>3,015,611</b>	-	-	<b>9,834,480</b>	<b>4,518,434</b>	<b>5,075</b>	<b>831</b>
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,424	-
Assets and Support	-	4,861,215	-	-	4,861,215	-	-	4,861,215	2,255,215	2,606,000	-	-	2,230,215	25,000	-	107
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-
<b>Subtotal, Border Security Operations</b>	-	<b>4,861,215</b>	-	-	<b>4,861,215</b>	-	-	<b>4,861,215</b>	<b>2,255,215</b>	<b>2,606,000</b>	-	-	<b>2,230,215</b>	<b>25,000</b>	<b>21,669</b>	<b>107</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,998	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	795	-
Assets and Support	-	43,659,023	-	-	43,659,023	-	-	43,659,023	36,205,973	7,453,050	-	-	33,402,808	2,803,165	-	234
Office of Trade	-	761,237	-	-	761,237	-	-	761,237	-	761,237	-	-	-	-	1,081	13
<b>Subtotal, Trade and Travel Operations</b>	-	<b>44,420,260</b>	-	-	<b>44,420,260</b>	-	-	<b>44,420,260</b>	<b>36,205,973</b>	<b>8,214,287</b>	-	-	<b>33,402,808</b>	<b>2,803,165</b>	<b>22,590</b>	<b>247</b>

DEPARTMENT OF HOMELAND SECURITY  
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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,663	
Assets and Support	-	20,000,000	-	-	20,000,000	-	-	20,000,000	12,099,522	7,900,478	-	-	429,854	11,669,668	-	621
Air and Marine Operations Center	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	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)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Integrated Operations</b>	-	<b>21,000,000</b>	-	-	<b>21,000,000</b>	-	-	<b>21,000,000</b>	<b>12,099,522</b>	<b>8,900,478</b>	-	-	<b>429,854</b>	<b>11,669,668</b>	<b>2,815</b>	<b>626</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 21/22 0530</b>		<b>87,650,000</b>			<b>87,650,000</b>			<b>87,650,000</b>	<b>64,913,624</b>	<b>22,736,376</b>			<b>45,897,357</b>	<b>19,016,267</b>	<b>52,149</b>	<b>1,811</b>
<b>Mission Support</b>																
Enterprise Services	19,118,378	-	-	-	-	-	-	19,118,378	423,577	18,694,801	69,999,751	-	5,217,896	65,205,432		
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sales Exchange and Recycling Proceeds - Salaries and Expenses	18,824,651	-	-	-	-	-	-	18,824,651	17,112,234	1,712,417	2,461,799	82,209	568,765	18,923,059		
<b>Subtotal, Mission Support</b>	<b>37,943,029</b>	-	-	-	-	-	-	<b>37,943,029</b>	<b>17,535,811</b>	<b>20,407,218</b>	<b>72,461,550</b>	<b>82,209</b>	<b>5,786,661</b>	<b>84,128,491</b>		
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	56,080,737	-	-	-	-	-	-	56,080,737	28,017	56,052,720	40,742,671	519	830,166	39,940,003	-	
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>56,080,737</b>	-	-	-	-	-	-	<b>56,080,737</b>	<b>28,017</b>	<b>56,052,720</b>	<b>40,742,671</b>	<b>519</b>	<b>830,166</b>	<b>39,940,003</b>		
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	6,144,775	-	-	-	-	-	-	6,144,775	-	6,144,775	39,775,116	179	1,631,850	38,143,087	-	
Office of Trade	11,921,786	-	-	-	-	-	-	11,921,786	-	11,921,786	5,424,226	160	825,699	4,598,367	-	
<b>Subtotal, Trade and Travel Operations</b>	<b>18,066,561</b>	-	-	-	-	-	-	<b>18,066,561</b>	-	<b>18,066,561</b>	<b>45,199,342</b>	<b>339</b>	<b>2,457,549</b>	<b>42,741,454</b>		
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	24,170,524	-	-	-	-	-	-	24,170,524	(4,305)	24,174,829	141,143,773	2,560,737	13,072,849	125,505,882	-	
Air and Marine Operations Center	962,295	-	-	-	-	-	-	962,295	1,480	960,815	6,163,333	6,334	434,187	5,724,292	-	
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	41,799	-	-	-	-	-	-	41,799	-	41,799	8,267	1,429	-	6,838	-	
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	-	-	8,991,257	8,991,257	-	-	-	8,991,257	-	-	
<b>Subtotal, Integrated Operations</b>	<b>34,165,875</b>	-	-	-	-	-	-	<b>34,165,875</b>	<b>8,988,432</b>	<b>25,177,443</b>	<b>147,315,373</b>	<b>2,568,500</b>	<b>22,498,293</b>	<b>131,237,012</b>		
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/24 0530</b>		<b>146,256,202</b>						<b>146,256,202</b>	<b>26,552,260</b>	<b>119,703,942</b>	<b>305,718,936</b>	<b>2,651,567</b>	<b>31,572,669</b>	<b>298,046,960</b>		
<b>FY20 COVID-19</b>																
FY20 COVID-19 Supplemental (PL 116-136)	789,317	-	-	-	-	-	-	789,317	(18)	789,335	38,771,899	201,722	5,333,945	33,236,213	-	
<b>Subtotal, FY20 COVID-19</b>	<b>789,317</b>	-	-	-	-	-	-	<b>789,317</b>	<b>(18)</b>	<b>789,335</b>	<b>38,771,899</b>	<b>201,722</b>	<b>5,333,945</b>	<b>33,236,213</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>147,045,519</b>	<b>87,650,000</b>			<b>87,650,000</b>			<b>234,695,519</b>	<b>91,465,866</b>	<b>143,229,653</b>	<b>344,490,835</b>	<b>2,853,290</b>	<b>82,803,971</b>	<b>350,299,440</b>	<b>52,149</b>	<b>1,811</b>
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,035	-	-	-	-	-	7,205	563,240	-	563,240	89,060	2,758	39,546	46,755	-	
Spectrum Relocation	6,688,981	-	-	-	-	-	-	6,688,981	39,949	6,649,032	3,601,320	181	284,737	3,356,351	-	
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	-	-	-	-	-	-	2,157,048	-	2,157,048	-	-	-	-	2,875	234
<b>Subtotal</b>	<b>21,922,494</b>	-	-	-	-	-	<b>7,205</b>	<b>21,929,699</b>	<b>39,949</b>	<b>21,889,750</b>	<b>3,839,120</b>	<b>2,940</b>	<b>324,283</b>	<b>3,551,846</b>	<b>2,875</b>	<b>234</b>
<b>Subtotal, No Year Accounts</b>	<b>21,922,494</b>	-	-	-	-	-	<b>7,205</b>	<b>21,929,699</b>	<b>39,949</b>	<b>21,889,750</b>	<b>3,839,120</b>	<b>2,940</b>	<b>324,283</b>	<b>3,551,846</b>	<b>2,875</b>	<b>234</b>
<b>Total, Operations and Support</b>	<b>168,968,013</b>	<b>2,409,612,269</b>			<b>2,409,612,269</b>		<b>7,205</b>	<b>2,578,587,487</b>	<b>972,687,504</b>	<b>1,605,899,983</b>	<b>348,329,955</b>	<b>2,856,229</b>	<b>330,020,737</b>	<b>988,140,492</b>	<b>106,596</b>	<b>11,461</b>

DEPARTMENT OF HOMELAND SECURITY  
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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 22/24 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>571</b>
<b>Account 070 21/25 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	-	1,300,807,979	5,442,021	-	-	5,442,021	-	-
Construction and Facility Improvements	128,955,815	-	-	-	-	-	-	128,955,815	-	128,955,815	13,443,185	-	-	13,443,185	-	-
<b>Subtotal</b>	<b>1,429,763,794</b>	-	-	-	-	-	-	<b>1,429,763,794</b>	-	<b>1,429,763,794</b>	<b>18,885,206</b>	-	-	<b>18,885,206</b>	-	-
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	26,026,787	-	-	-	-	-	-	26,026,787	-	26,026,787	86,216,398	502,164	3,868,013	81,846,220	-	-
Trade and Travel Assets and Infrastructure	6,812,112	-	-	-	-	-	-	6,812,112	-	6,812,112	15,093,419	-	213,540	14,879,879	-	-
Airframes and Sensors	29,514,508	-	-	-	-	-	-	29,514,508	-	29,514,508	43,374,497	-	344,349	43,030,148	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,421,486	-	-	-	-	-	-	3,421,486	-	3,421,486	24,599,791	-	702,694	23,897,097	-	-
<b>Subtotal</b>	<b>65,774,894</b>	-	-	-	-	-	-	<b>65,774,894</b>	-	<b>65,774,894</b>	<b>169,284,104</b>	<b>502,164</b>	<b>5,128,596</b>	<b>163,653,343</b>	-	-
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	9,414,954	-	-	-	-	-	-	9,414,954	-	9,414,954	51,286,559	-	27,199	51,259,359	-	-
Border Security Assets and Infrastructure	653,123,767	-	-	-	-	-	-	653,123,767	-	653,123,767	564,531,172	-	231,613	564,299,559	-	-
<b>Subtotal</b>	<b>662,538,721</b>	-	-	-	-	-	-	<b>662,538,721</b>	-	<b>662,538,721</b>	<b>615,817,731</b>	-	<b>258,813</b>	<b>615,558,918</b>	-	-
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	6,814,698	-	-	-	-	-	-	6,814,698	-	6,814,698	16,497,734	38	425,815	16,071,880	-	-
Trade and Travel Assets and Infrastructure	49,961,742	-	-	-	-	-	-	49,961,742	-	49,961,744	22,720,697	-	1,184,799	21,535,896	-	-
Airframes and Sensors	15,379,187	-	-	-	-	-	-	15,379,187	-	15,379,187	64,237,187	-	2,043,127	62,194,060	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	13,041	1,725,741	-	-
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	645,091	5,626,957	-	-
DHS-wide electronic health records	437,388	-	-	-	-	-	-	437,388	-	437,388	5,376,810	9,001	389,039	4,978,771	-	-
<b>Subtotal</b>	<b>84,280,050</b>	-	-	-	-	-	-	<b>84,280,050</b>	-	<b>84,280,052</b>	<b>116,843,262</b>	<b>9,043</b>	<b>4,700,911</b>	<b>112,133,305</b>	-	-
<b>Account 070 19/23 0532</b>																
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	16,780,927	-	-	-	-	-	-	16,780,927	-	16,780,927	139,415,699	-	785,123	138,630,576	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	126,751,960	-	-	-	-	-	-	126,751,960	-	126,751,960	510,150,208	-	10,369,829	499,780,379	-	-
Border Security TEOAF Funding	15,791	-	-	-	-	-	-	15,791	-	15,791	87,471,970	-	35	87,471,936	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	997,325	33,938,821	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>49,680,230</b>	-	-	-	-	-	-	<b>49,680,230</b>	-	<b>49,680,230</b>	<b>34,936,145</b>	-	<b>997,325</b>	<b>33,938,821</b>	-	-
<b>Subtotal</b>	<b>193,228,908</b>	-	-	-	-	-	-	<b>193,228,908</b>	-	<b>193,228,908</b>	<b>771,974,023</b>	-	<b>12,152,312</b>	<b>759,821,711</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 18/22 0532</b>																
Border Security Assets and Infrastructure	34,073,463	-	-	-	-	-	-	34,073,463	-	34,073,463	397,346,096	598,859	9,437,809	387,309,427		
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction and Facility Improvements	254,198	-	-	-	-	-	-	254,198	-	254,198	33,060,347	-	1,527,713	31,532,635		
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PCI Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	2,086,151	27,241,307		
<b>Subtotal</b>	<b>34,327,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,327,662</b>	<b>-</b>	<b>34,327,662</b>	<b>459,733,900</b>	<b>598,859</b>	<b>13,051,672</b>	<b>446,083,369</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>2,469,914,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,469,914,029</b>	<b>-</b>	<b>2,469,914,031</b>	<b>2,152,538,226</b>	<b>1,110,067</b>	<b>35,292,304</b>	<b>2,116,135,853</b>	<b>-</b>	<b>571</b>
<b>Account 070 X 0532</b>																
Construction Modernization	9,985,457	-	-	-	-	-	-	9,985,457	-	9,985,457	17,181,085	-	827,258	16,353,827		
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	-	-	-	-	-	-	-	-	-	-	5,098,402	-	1,124,212	3,974,190		
<b>Subtotal</b>	<b>9,985,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,985,457</b>	<b>-</b>	<b>9,985,457</b>	<b>22,279,487</b>	<b>-</b>	<b>1,951,470</b>	<b>20,328,017</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>9,985,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,985,457</b>	<b>-</b>	<b>9,985,457</b>	<b>22,279,487</b>	<b>-</b>	<b>1,951,470</b>	<b>20,328,017</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>2,479,899,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,479,899,485</b>	<b>-</b>	<b>2,479,899,487</b>	<b>2,174,817,712</b>	<b>1,110,067</b>	<b>37,243,775</b>	<b>2,136,463,870</b>	<b>-</b>	<b>571</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	42,096,764	29,563,081	(170,872)	-	29,392,209	-	2,997,750	44,923,642	-	44,923,642	27,648,755	-	1,593,537	26,055,218	-	31
<b>Subtotal</b>	<b>42,096,764</b>	<b>29,563,081</b>	<b>(170,872)</b>	<b>-</b>	<b>29,392,209</b>	<b>-</b>	<b>2,997,750</b>	<b>44,923,642</b>	<b>-</b>	<b>44,923,642</b>	<b>27,648,755</b>	<b>-</b>	<b>1,593,537</b>	<b>26,055,218</b>	<b>-</b>	<b>31</b>
<b>Account 070 X 5695</b>																
Customs UF Acct COBRA	48,324,806	263,343,862	(946,422)	-	262,397,440	-	16,603,888	63,982,272	15,135,272	48,847,000	92,943,370	-	32,727,854	75,350,788	3,270	-
Customs UF Acct ECCF	76,983,334	94,379,809	-	-	94,379,809	-	6,655,819	83,639,153	3,544,648	80,094,505	21,752,740	-	6,172,877	19,124,511	-	-
COBRA FTA	1,488,024	208,533,724	-	-	208,533,724	-	2,065,280	3,553,304	-	3,553,304	-	-	-	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	804,423	-	3,602,202	-	3,602,202	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	2,323,082	(117,721)	-	2,205,361	-	830,276	712,555	-	712,555	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>129,593,943</b>	<b>568,580,477</b>	<b>(1,064,143)</b>	<b>-</b>	<b>567,516,334</b>	<b>804,423</b>	<b>26,155,263</b>	<b>155,489,486</b>	<b>18,679,920</b>	<b>136,809,566</b>	<b>114,696,110</b>	<b>-</b>	<b>38,900,731</b>	<b>94,475,299</b>	<b>4,557</b>	<b>-</b>
<b>Account 070 X 5694</b>																
Small airport user fees	7,067,074	20,216,000	-	-	20,216,000	-	4,167,582	11,234,656	1,807,691	9,426,965	1,223,503	326	2,598,967	431,901	-	-
<b>Subtotal</b>	<b>7,067,074</b>	<b>20,216,000</b>	<b>-</b>	<b>-</b>	<b>20,216,000</b>	<b>-</b>	<b>4,167,582</b>	<b>11,234,656</b>	<b>1,807,691</b>	<b>9,426,965</b>	<b>1,223,503</b>	<b>326</b>	<b>2,598,967</b>	<b>431,901</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5687</b>																
Puerto Rico collections	79,013,435	224,818,282	(1,745,090)	-	223,073,192	-	30,615,607	107,883,952	168,682	107,715,270	437,973,593	54,325	4,468,938	433,619,012	310	72
<b>Subtotal</b>	<b>79,013,435</b>	<b>224,818,282</b>	<b>(1,745,090)</b>	<b>-</b>	<b>223,073,192</b>	<b>-</b>	<b>30,615,607</b>	<b>107,883,952</b>	<b>168,682</b>	<b>107,715,270</b>	<b>437,973,593</b>	<b>54,325</b>	<b>4,468,938</b>	<b>433,619,012</b>	<b>310</b>	<b>72</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	1,529,790	11,084,129	(86,509)	-	10,997,620	-	1,517,700	2,960,981	294,059	2,666,922	14,749,195	90,337	1,245,554	13,707,363	68	53
<b>Subtotal</b>	<b>1,529,790</b>	<b>11,084,129</b>	<b>(86,509)</b>	<b>-</b>	<b>10,997,620</b>	<b>-</b>	<b>1,517,700</b>	<b>2,960,981</b>	<b>294,059</b>	<b>2,666,922</b>	<b>14,749,195</b>	<b>90,337</b>	<b>1,245,554</b>	<b>13,707,363</b>	<b>68</b>	<b>53</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	265,020	962,233	(5,728)	-	956,505	-	100,490	359,782	-	359,782	804,555	-	-	804,555	-	-
<b>Subtotal</b>	<b>265,020</b>	<b>962,233</b>	<b>(5,728)</b>	<b>-</b>	<b>956,505</b>	<b>-</b>	<b>100,490</b>	<b>359,782</b>	<b>-</b>	<b>359,782</b>	<b>804,555</b>	<b>-</b>	<b>-</b>	<b>804,555</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5543</b>																
Global Entry Fee	168,969,469	116,579,093	-	-	116,579,093	-	20,089,193	189,058,662	(338)	189,059,000	146,043,709	3,055	6,406,049	139,634,267	374	114
<b>Subtotal</b>	<b>168,969,469</b>	<b>116,579,093</b>	<b>-</b>	<b>-</b>	<b>116,579,093</b>	<b>-</b>	<b>20,089,193</b>	<b>189,058,662</b>	<b>(338)</b>	<b>189,059,000</b>	<b>146,043,709</b>	<b>3,055</b>	<b>6,406,049</b>	<b>139,634,267</b>	<b>374</b>	<b>114</b>
<b>Account 070 X 5451</b>																
Immigration enforcement fines	36,209	209,304	-	-	209,304	-	-	245,513	-	245,513	-	-	-	-	-	-
<b>Subtotal</b>	<b>36,209</b>	<b>209,304</b>	<b>-</b>	<b>-</b>	<b>209,304</b>	<b>-</b>	<b>-</b>	<b>245,513</b>	<b>-</b>	<b>245,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5089</b>																
Land border inspection fee	7,891,482	36,018,151	(203,955)	-	35,814,196	-	3,578,164	11,265,691	-	11,265,691	-	-	-	-	267	-
<b>Subtotal</b>	<b>7,891,482</b>	<b>36,018,151</b>	<b>(203,955)</b>	<b>-</b>	<b>35,814,196</b>	<b>-</b>	<b>3,578,164</b>	<b>11,265,691</b>	<b>-</b>	<b>11,265,691</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>
<b>Account 070 X 5087</b>																
Immigration inspection user fee	57,282,752	394,771,886	(167,868)	-	394,604,018	-	2,945,055	60,059,939	-	60,059,939	-	-	-	-	4,180	93
<b>Subtotal</b>	<b>57,282,752</b>	<b>394,771,886</b>	<b>(167,868)</b>	<b>-</b>	<b>394,604,018</b>	<b>-</b>	<b>2,945,055</b>	<b>60,059,939</b>	<b>-</b>	<b>60,059,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,180</b>	<b>93</b>
<b>Subtotal, No Year Accounts</b>	<b>493,745,938</b>	<b>1,402,802,636</b>	<b>(3,444,165)</b>	<b>-</b>	<b>1,399,358,471</b>	<b>804,423</b>	<b>92,166,804</b>	<b>583,482,304</b>	<b>20,950,014</b>	<b>562,532,290</b>	<b>743,139,420</b>	<b>148,043</b>	<b>55,213,776</b>	<b>708,727,615</b>	<b>9,756</b>	<b>363</b>
<b>Total, Fee Accounts</b>	<b>493,745,938</b>	<b>1,402,802,636</b>	<b>(3,444,165)</b>	<b>-</b>	<b>1,399,358,471</b>	<b>804,423</b>	<b>92,166,804</b>	<b>583,482,304</b>	<b>20,950,014</b>	<b>562,532,290</b>	<b>743,139,420</b>	<b>148,043</b>	<b>55,213,776</b>	<b>708,727,615</b>	<b>9,756</b>	<b>363</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Legacy</b>																
<b>Account 070 X 8870</b>																
<i>Legacy</i>																
Harbor Maintenance Fee Collection (Trust Fund)	-	573,932	-	-	573,932	-	-	573,932	-	573,932	330,558	-	-	330,558	-	-
<i>Subtotal</i>	-	573,932	-	-	573,932	-	-	573,932	-	573,932	330,558	-	-	330,558	-	-
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Account 070 X 0544</b>																
Air and Marine Carryover	245,338	-	-	-	-	-	-	245,338	-	245,338	15,358,654	91,744	117,631	15,149,279	-	-
<i>Subtotal</i>	245,338	-	-	-	-	-	-	245,338	-	245,338	15,358,654	91,744	117,631	15,149,279	-	-
<b>Account 070 X 0533</b>																
BSFIT Carryover	28,048,561	-	-	-	-	-	-	28,048,561	-	28,048,561	46,188,405	1,001,378	664,752	44,522,275	-	-
<i>Subtotal</i>	28,048,561	-	-	-	-	-	-	28,048,561	-	28,048,561	46,188,405	1,001,378	664,752	44,522,275	-	-
<b>Account 070 X 0531</b>																
Automation Carryover	5,157	-	-	-	-	-	-	5,157	-	5,157	3,478,176	-	4,422	3,473,755	-	-
<i>Subtotal</i>	5,157	-	-	-	-	-	-	5,157	-	5,157	3,478,176	-	4,422	3,473,755	-	-
<b>Account 070 X 0503</b>																
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	-	-	-	-	-	-
<i>Subtotal, Legacy</i>	28,766,465	573,932	-	-	573,932	-	-	29,340,397	-	29,340,397	65,392,188	1,093,121	786,804	63,512,262	-	-
<i>Subtotal, No Year Accounts</i>	467,407	-	-	-	-	-	-	467,407	-	467,407	36,395	-	-	36,395	-	-
<b>Total, Legacy</b>	28,766,465	573,932	-	-	573,932	-	-	29,340,397	-	29,340,397	65,392,188	1,093,121	786,804	63,512,262	-	-
<b>Fee Accounts</b>																
<b>Account 070 X 4363</b>																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Fee Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, CBP</b>	3,171,379,900	3,812,988,837	(3,444,165)	-	3,809,544,672	804,423	92,174,009	5,671,309,673	993,637,516	4,677,672,156	3,331,679,275	5,207,460	423,265,092	3,896,844,238	116,352	12,395

**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 OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	206,903,642	-	-	206,903,642	-	-	206,903,642	102,696,031	104,207,611	-	-	40,811,559	61,884,472	1,752	2,539
Office of Principal Legal Advisor	-	55,871,944	-	-	55,871,944	-	-	55,871,944	15,984,118	39,887,826	-	-	6,288,980	9,695,138	1,683	136
<b>Subtotal, Mission Support and OPLA</b>	-	<b>262,775,586</b>	-	-	<b>262,775,586</b>	-	-	<b>262,775,586</b>	<b>118,680,149</b>	<b>144,095,437</b>	-	-	<b>47,100,539</b>	<b>71,579,610</b>	<b>3,435</b>	<b>2,675</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	320,978,155	-	-	320,978,155	-	-	320,978,155	103,945,115	217,033,040	-	-	43,675,309	60,269,806	7,659	366
International Investigations	-	23,445,158	-	-	23,445,158	-	-	23,445,158	8,683,652	14,761,506	-	-	1,713,893	6,969,759	305	1
Intelligence	-	16,810,697	-	-	16,810,697	-	-	16,810,697	4,788,301	12,022,396	-	-	1,857,686	2,930,615	505	53
<b>Subtotal, Homeland Security Investigations</b>	-	<b>361,234,010</b>	-	-	<b>361,234,010</b>	-	-	<b>361,234,010</b>	<b>117,417,068</b>	<b>243,816,942</b>	-	-	<b>47,246,888</b>	<b>70,170,180</b>	<b>8,469</b>	<b>420</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	574,885,570	-	-	574,885,570	-	-	574,885,570	145,088,447	429,797,123	-	-	22,173,558	122,914,889	5,106	971
Fugitive Operations	-	24,419,009	-	-	24,419,009	-	-	24,419,009	7,799,032	16,619,977	-	-	3,098,620	4,700,412	766	8
Criminal Alien Program	-	50,048,250	-	-	50,048,250	-	-	50,048,250	14,391,713	35,656,537	-	-	5,765,240	8,626,473	1,469	53
Alternatives to Detention	-	28,864,270	-	-	28,864,270	-	-	28,864,270	11,347,324	17,516,946	-	-	3,320,181	8,027,143	684	-
Transportation Removal Program	-	68,449,965	-	-	68,449,965	-	-	68,449,965	7,160,951	61,289,014	-	-	473,368	6,687,583	77	803
<b>Subtotal, Enforcement and Removal Operations</b>	-	<b>746,667,064</b>	-	-	<b>746,667,064</b>	-	-	<b>746,667,064</b>	<b>185,787,467</b>	<b>560,879,597</b>	-	-	<b>34,830,967</b>	<b>150,956,500</b>	<b>8,102</b>	<b>1,835</b>
<b>Subtotal</b>	-	<b>1,370,676,660</b>	-	-	<b>1,370,676,660</b>	-	-	<b>1,370,676,660</b>	<b>421,884,684</b>	<b>948,791,976</b>	-	-	<b>129,178,393</b>	<b>292,706,290</b>	<b>20,006</b>	<b>4,930</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,370,676,660</b>	-	-	<b>1,370,676,660</b>	-	-	<b>1,370,676,660</b>	<b>421,884,684</b>	<b>948,791,976</b>	-	-	<b>129,178,393</b>	<b>292,706,290</b>	<b>20,006</b>	<b>4,930</b>
<b>Account 070 22/23 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	4,685,808	-	-	4,685,808	-	-	4,685,808	-	4,685,808	-	-	-	-	-	-
International Investigations	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	-	<b>8,185,808</b>	-	-	<b>8,185,808</b>	-	-	<b>8,185,808</b>	-	<b>8,185,808</b>	-	-	-	-	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>8,185,808</b>	-	-	<b>8,185,808</b>	-	-	<b>8,185,808</b>	-	<b>8,185,808</b>	-	-	-	-	-	-
<b>Account 070 21/22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	22,606,837	-	-	-	-	-	-	22,606,837	-	22,606,837	10,191,357	664	1,769,237	8,421,456	-	-
International Investigations	6,397,775	-	-	-	-	-	-	6,397,775	-	6,397,775	4,555,993	-	454,362	4,101,631	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>29,004,612</b>	-	-	-	-	-	-	<b>29,004,612</b>	-	<b>29,004,612</b>	<b>14,747,350</b>	<b>664</b>	<b>2,223,599</b>	<b>12,523,087</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>29,004,612</b>	-	-	-	-	-	-	<b>29,004,612</b>	-	<b>29,004,612</b>	<b>14,747,350</b>	<b>664</b>	<b>2,223,599</b>	<b>12,523,087</b>	-	-
<b>Account 070 20/24 0540</b>																
Custody Operations	48,464,071	-	-	-	-	-	-	48,464,071	-	48,464,071	14,126,396	-	7,035,543	7,090,853	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>69,564,071</b>	-	-	-	-	-	-	<b>69,564,071</b>	-	<b>69,564,071</b>	<b>14,126,396</b>	-	<b>7,035,543</b>	<b>7,090,853</b>	-	-
<b>Subtotal</b>	<b>69,564,071</b>	-	-	-	-	-	-	<b>69,564,071</b>	-	<b>69,564,071</b>	<b>14,126,396</b>	-	<b>7,035,543</b>	<b>7,090,853</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>98,568,683</b>	<b>8,185,808</b>	-	-	<b>8,185,808</b>	-	-	<b>106,754,491</b>	-	<b>106,754,491</b>	<b>28,873,746</b>	<b>664</b>	<b>9,259,142</b>	<b>19,613,940</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	92,094	-	-	-	-	-	-	92,094	-	92,094	100,075	-	5,644	94,432		
Domestic	1,459,564	1,000,000	-	-	1,000,000	-	-	2,459,564	315,253	2,144,312	2,796,812	-	119,386	2,992,679		
International Investigations	4,020,659	753,000	-	-	753,000	-	-	4,773,659	651,821	4,121,838	1,880,890	71,711	331,791	2,129,209		
Domestic, Spectrum Relocation - Mandatory	28,956,234	-	-	-	-	-	-	28,956,234	-	28,956,234	10,867,790	-	279,315	10,588,474		
<b>Subtotal</b>	<b>34,528,551</b>	<b>1,753,000</b>			<b>1,753,000</b>			<b>36,281,551</b>	<b>967,074</b>	<b>35,314,477</b>	<b>15,645,567</b>	<b>71,711</b>	<b>736,136</b>	<b>15,804,794</b>		
<b>Subtotal, No Year Accounts</b>	<b>34,528,551</b>	<b>1,753,000</b>			<b>1,753,000</b>			<b>36,281,551</b>	<b>967,074</b>	<b>35,314,477</b>	<b>15,645,567</b>	<b>71,711</b>	<b>736,136</b>	<b>15,804,794</b>		
<b>Total, Operations and Support</b>	<b>133,097,234</b>	<b>1,380,615,468</b>			<b>1,380,615,468</b>			<b>1,513,712,702</b>	<b>422,851,757</b>	<b>1,090,860,945</b>	<b>44,519,313</b>	<b>72,375</b>	<b>139,173,671</b>	<b>328,125,024</b>	<b>20,006</b>	<b>4,930</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	12,842,487	-	-	12,842,487	-	-	12,842,487	-	12,842,487	-	-	-	-	-	-
<b>Subtotal</b>		<b>12,842,487</b>			<b>12,842,487</b>			<b>12,842,487</b>		<b>12,842,487</b>						
<b>Account 070 22/24 0545</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	4,301,511	-	-	4,301,511	-	-	4,301,511	-	4,301,511	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>		<b>4,301,511</b>			<b>4,301,511</b>			<b>4,301,511</b>		<b>4,301,511</b>						
<b>Account 070 21/25 0545</b>																
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	-	1,417,335	1,362,018	-	-
<b>Subtotal</b>	<b>69,716,282</b>							<b>69,716,282</b>		<b>69,716,282</b>	<b>2,779,353</b>		<b>1,417,335</b>	<b>1,362,018</b>		
<b>Account 070 21/23 0545</b>																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	-	7,182,845	14,241,309	-	82,718	14,158,590	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	-	2,400,000	660,000	-	-	660,000	-	-
<b>Subtotal</b>	<b>9,582,845</b>							<b>9,582,845</b>		<b>9,582,845</b>	<b>14,901,309</b>		<b>82,718</b>	<b>14,818,590</b>		
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	2,382,615	-	703,421	1,679,194	-	-
Construction and Facility Improvements	8,110,039	-	-	-	-	-	-	8,110,039	-	8,110,039	27,641,774	-	-	27,641,774	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,110,039</b>							<b>8,110,039</b>		<b>8,110,039</b>	<b>30,024,389</b>		<b>703,421</b>	<b>29,320,968</b>		
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>																
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	208,034	27,794,476	-	-
<b>Subtotal</b>	<b>65,897</b>							<b>65,897</b>		<b>65,897</b>	<b>28,002,509</b>		<b>208,034</b>	<b>27,794,476</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>87,475,063</b>	<b>17,143,998</b>			<b>17,143,998</b>			<b>104,619,061</b>		<b>104,619,061</b>	<b>75,707,560</b>		<b>2,411,509</b>	<b>73,296,052</b>		
<b>Account 070 X 0545</b>																
Construction	75,899	-	-	-	-	-	-	75,899	-	75,899	575,540	1	15,871	559,667	-	-
<b>Subtotal</b>	<b>75,899</b>							<b>75,899</b>		<b>75,899</b>	<b>575,540</b>	<b>1</b>	<b>15,871</b>	<b>559,667</b>		
<b>Subtotal, No Year Accounts</b>	<b>75,899</b>							<b>75,899</b>		<b>75,899</b>	<b>575,540</b>	<b>1</b>	<b>15,871</b>	<b>559,667</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>87,550,962</b>	<b>17,143,998</b>			<b>17,143,998</b>			<b>104,694,960</b>		<b>104,694,960</b>	<b>76,283,100</b>	<b>1</b>	<b>2,427,380</b>	<b>73,855,719</b>		
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	19,370	66,181	-	66,181	550,654	-	316,869	233,785	-	-
<b>Subtotal</b>	<b>46,811</b>	<b>1,000,000</b>			<b>1,000,000</b>		<b>19,370</b>	<b>66,181</b>		<b>66,181</b>	<b>550,654</b>		<b>316,869</b>	<b>233,785</b>		
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	19,173	10,000	(31)	-	9,969	-	552	19,694	-	19,694	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	20,000	(1,140)	-	18,860	-	-	61,512	-	61,512	-	-	-	-	-	-
<b>Subtotal</b>	<b>61,825</b>	<b>30,000</b>	<b>(1,171)</b>		<b>28,829</b>		<b>552</b>	<b>81,206</b>		<b>81,206</b>						
<b>Account 070 X 5382</b>																
Immigration inspection user fee	81,766,342	613,995	(34,998)	-	578,997	-	613,995	82,345,339	-	82,345,339	104,059,050	77,971	20,107,238	83,873,841	-	61
<b>Subtotal</b>	<b>81,766,342</b>	<b>613,995</b>	<b>(34,998)</b>		<b>578,997</b>		<b>613,995</b>	<b>82,345,339</b>		<b>82,345,339</b>	<b>104,059,050</b>	<b>77,971</b>	<b>20,107,238</b>	<b>83,873,841</b>		<b>61</b>
<b>Account 070 X 5378</b>																
Student exchange and visitor fee	119,744,472	148,000,000	(716,379)	-	147,283,621	-	12,568,048	131,596,141	7,278,879	124,317,262	62,925,596	165,600	6,370,867	63,668,008	321	211
<b>Subtotal</b>	<b>119,744,472</b>	<b>148,000,000</b>	<b>(716,379)</b>		<b>147,283,621</b>		<b>12,568,048</b>	<b>131,596,141</b>	<b>7,278,879</b>	<b>124,317,262</b>	<b>62,925,596</b>	<b>165,600</b>	<b>6,370,867</b>	<b>63,668,008</b>	<b>321</b>	<b>211</b>
<b>Account 070 X 5126</b>																
Breached bond/detention fund	15,595,646	55,000,000	(173,828)	-	54,826,172	-	3,049,613	18,471,431	-	18,471,431	84,364,320	-	53,387,364	30,976,956	-	-
<b>Subtotal</b>	<b>15,595,646</b>	<b>55,000,000</b>	<b>(173,828)</b>		<b>54,826,172</b>		<b>3,049,613</b>	<b>18,471,431</b>		<b>18,471,431</b>	<b>84,364,320</b>		<b>53,387,364</b>	<b>30,976,956</b>		
<b>Subtotal, No Year Accounts</b>	<b>217,215,096</b>	<b>204,643,995</b>	<b>(926,376)</b>		<b>203,717,619</b>		<b>16,251,578</b>	<b>232,560,299</b>	<b>7,278,879</b>	<b>225,281,420</b>	<b>251,899,620</b>	<b>243,571</b>	<b>80,182,338</b>	<b>178,752,590</b>	<b>321</b>	<b>272</b>
<b>Total, Fee Accounts</b>	<b>217,215,096</b>	<b>204,643,995</b>	<b>(926,376)</b>		<b>203,717,619</b>		<b>16,251,578</b>	<b>232,560,299</b>	<b>7,278,879</b>	<b>225,281,420</b>	<b>251,899,620</b>	<b>243,571</b>	<b>80,182,338</b>	<b>178,752,590</b>	<b>321</b>	<b>272</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Automation Modernization</b>																
<b>Account 070 X 8598</b>																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	<b>503</b>	-	-	-	-	-	-	<b>503</b>	-	<b>503</b>	-	-	-	-	-	-
<b>Account 070 X 0543</b>																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Subtotal</i>	<b>986</b>	-	-	-	-	-	-	<b>986</b>	-	<b>986</b>	<b>12,601</b>	-	-	<b>12,601</b>	-	-
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	-	-	-	-	-	-
<i>Subtotal</i>	<b>1,615,967</b>	-	-	-	-	-	-	<b>1,615,967</b>	-	<b>1,615,967</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>1,617,456</b>	-	-	-	-	-	-	<b>1,617,456</b>	-	<b>1,617,456</b>	<b>12,601</b>	-	-	<b>12,601</b>	-	-
<b>Total, Automation Modernization</b>	<b>1,617,456</b>	-	-	-	-	-	-	<b>1,617,456</b>	-	<b>1,617,456</b>	<b>12,601</b>	-	-	<b>12,601</b>	-	-
<b>Total, ICE</b>	<b>439,480,749</b>	<b>1,602,403,461</b>	<b>(926,376)</b>	-	<b>1,601,477,085</b>	-	<b>16,251,578</b>	<b>1,852,585,417</b>	<b>430,130,636</b>	<b>1,422,454,781</b>	<b>372,714,634</b>	<b>315,947</b>	<b>221,783,389</b>	<b>580,745,935</b>	<b>20,327</b>	<b>5,202</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22/23 0550</b>																
Mission Support	-	160,235,957	-	-	160,235,957	-	-	160,235,957	642,514	159,593,443	-	-	56,243	586,271	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	28,936,212	-	-	28,936,212	-	-	28,936,212	20,863,185	8,073,027	-	-	-	20,863,185	-	-
Screening PC&B	-	646,346,386	-	-	646,346,386	-	264,308,410	646,346,386	24,161	646,322,225	-	-	24,161	-	-	-
Screening Training and Other	-	53,938,872	-	-	53,938,872	-	-	53,938,872	5,167,319	48,771,553	-	-	452,214	4,715,105	-	-
Airport Management	-	129,500,160	-	-	129,500,160	-	-	129,500,160	484,689	129,015,471	-	-	26,237	458,452	-	-
Canines	-	18,781,302	-	-	18,781,302	-	-	18,781,302	287,764	18,493,538	-	-	14,038	273,725	-	-
Screening Technology Maintenance	-	10,130,733	-	-	10,130,733	-	-	10,130,733	72,573	10,058,160	-	-	3,552	69,021	-	-
Secure Flight	-	85,397,765	-	-	85,397,765	-	-	85,397,765	3,309	85,394,456	-	-	1,848	1,461	-	-
<b>Subtotal, Aviation Screening Operations</b>	-	<b>973,031,430</b>	-	-	<b>973,031,430</b>	-	<b>264,308,410</b>	<b>973,031,430</b>	<b>26,903,000</b>	<b>946,128,430</b>	-	-	<b>522,051</b>	<b>26,380,950</b>	-	-
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	122,942,425	-	-	122,942,425	-	-	122,942,425	8,034,958	114,907,467	-	-	600,277	7,434,681	-	-
Federal Flight Deck Officer and Crew Training	-	6,891,052	-	-	6,891,052	-	-	6,891,052	66,705	6,824,347	-	-	2,102	64,602	-	-
Aviation Regulation	-	42,882,158	-	-	42,882,158	-	-	42,882,158	2,696,169	40,185,989	-	-	20,180	2,675,988	-	-
Air Cargo	-	16,286,221	-	-	16,286,221	-	-	16,286,221	75,199	16,211,022	-	-	-	75,199	-	-
Intelligence Operations and TSOC	-	12,981,150	-	-	12,981,150	-	-	12,981,150	11,030	12,970,120	-	-	214	10,816	-	-
Surface Programs	-	20,407,123	-	-	20,407,123	-	-	20,407,123	28,277	20,378,846	-	-	25	28,252	-	-
Vetting Programs	-	10,580,723	-	-	10,580,723	-	-	10,580,723	100	10,580,623	-	-	-	100	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>232,970,852</b>	-	-	<b>232,970,852</b>	-	-	<b>232,970,852</b>	<b>10,912,436</b>	<b>222,058,416</b>	-	-	<b>622,799</b>	<b>10,289,638</b>	-	-
<b>Subtotal</b>	-	<b>1,366,238,239</b>	-	-	<b>1,366,238,239</b>	-	<b>264,308,410</b>	<b>1,366,238,239</b>	<b>38,457,951</b>	<b>1,327,780,288</b>	-	-	<b>1,201,092</b>	<b>37,256,859</b>	-	-
<b>Account 070 21/22 0550</b>																
Mission Support	11,856,230	-	-	-	-	-	-	11,856,230	1,835	11,854,395	452,780,808	100,722	48,683,646	403,998,275	1,543	1,468
American Rescue Plan Act	3,579,311	-	-	-	-	-	-	3,579,311	-	3,579,311	-	-	-	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	2,601,954	-	-	-	-	-	-	2,601,954	-	2,601,954	95,433,707	-	8,268,578	87,165,129	8	2,293
Screening PC&B	271,775,770	-	-	-	-	-	-	271,775,770	6,258,904	265,516,866	177,230,673	-	6,300,404	177,189,173	48,650	-
Screening Training and Other	12,214,980	-	-	-	-	-	-	12,214,980	320,717	11,894,263	95,979,629	212,186	8,563,814	87,524,346	244	274
Airport Management	2,436,096	-	-	-	-	-	-	2,436,096	2,075	2,434,021	80,895,928	39,032	3,281,970	77,577,001	3,622	8
Canines	18,472,604	-	-	-	-	-	-	18,472,604	141,472	18,331,132	23,886,882	84,941	2,129,190	21,814,223	762	318
Screening Technology Maintenance	2,977,688	-	-	-	-	-	-	2,977,688	177	2,977,511	309,028,233	4,639	15,337,098	293,686,673	150	-
Secure Flight	5,246,478	-	-	-	-	-	-	5,246,478	60	5,246,418	36,056,101	-	3,235,000	32,821,161	259	63
<b>Subtotal, Aviation Screening Operations</b>	<b>315,725,570</b>	-	-	-	-	-	-	<b>315,725,570</b>	<b>6,723,405</b>	<b>309,002,165</b>	<b>818,511,153</b>	<b>340,798</b>	<b>47,116,054</b>	<b>777,777,706</b>	<b>53,695</b>	<b>2,956</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	12,421,267	-	-	-	-	-	-	12,421,267	14,036	12,407,231	91,620,164	1,054,996	1,507,061	89,072,142	-	-
Federal Flight Deck Officer and Crew Training	86,169	-	-	-	-	-	-	86,169	-	86,169	10,137,269	-	1,114,727	9,022,542	33	44
Aviation Regulation	8,942,452	-	-	-	-	-	-	8,942,452	696	8,941,756	45,767,715	4,244	3,038,680	42,725,487	987	-
Air Cargo	1,291,957	-	-	-	-	-	-	1,291,957	9,588	1,282,369	24,968,799	17,581	1,064,786	23,896,020	590	59
Intelligence Operations and TSOC	3,304,476	-	-	-	-	-	-	3,304,476	7	3,304,469	12,022,014	-	317,248	11,704,773	388	24
Surface Programs	7,525,895	-	-	-	-	-	-	7,525,895	39,511	7,486,384	28,390,612	19,099	202,937	28,208,087	615	2
Vetting Programs	1,353,498	-	-	-	-	-	-	1,353,498	44	1,353,454	12,373,107	-	1,303,766	11,069,385	99	17
<b>Subtotal, Other Operations and Enforcement</b>	<b>34,925,714</b>	-	-	-	-	-	-	<b>34,925,714</b>	<b>63,882</b>	<b>34,861,832</b>	<b>225,279,680</b>	<b>1,095,920</b>	<b>8,549,205</b>	<b>215,698,436</b>	<b>2,712</b>	<b>146</b>
<b>Subtotal</b>	<b>366,086,825</b>	-	-	-	-	-	-	<b>366,086,825</b>	<b>6,789,122</b>	<b>359,297,703</b>	<b>1,496,571,641</b>	<b>1,537,440</b>	<b>104,348,905</b>	<b>1,397,474,417</b>	<b>57,950</b>	<b>4,570</b>
<b>Subtotal, Multi Year Accounts</b>	<b>366,086,825</b>	<b>1,366,238,239</b>	-	-	<b>1,366,238,239</b>	-	<b>264,308,410</b>	<b>1,732,325,064</b>	<b>45,247,073</b>	<b>1,687,077,991</b>	<b>1,496,571,641</b>	<b>1,537,440</b>	<b>105,549,997</b>	<b>1,434,731,276</b>	<b>57,950</b>	<b>4,570</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	354,679	-	-	-	-	-	3,630	358,309	-	358,309	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-
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	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>3,462,477</b>	-	-	-	-	-	-	<b>3,462,477</b>	-	<b>3,462,477</b>	<b>125,004</b>	-	-	<b>125,004</b>	<b>11</b>	<b>20</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Supplemental / Emergency</b>																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537		
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942		
<b>Subtotal, Supplemental / Emergency</b>	<b>86,583</b>							<b>86,583</b>		<b>86,583</b>	<b>990,480</b>			<b>990,480</b>		
<b>Vetting and Credentialing</b>																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TWIC	45,132,246	-	-	-	-	-	3,672,568	48,804,814	483	48,804,331	25,011,666	265,590	1,978,673	22,767,886	72	7
Hazardous Materials	7,505,939	-	-	-	-	-	947,256	8,453,195	34	8,453,161	4,717,743	-	258,232	4,459,545	23	-
General Aviation at DCA	2,606,722	-	-	-	-	-	12,048	2,618,770	-	2,618,770	25,903	-	89	25,814		
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	933,491	3,485,735	-	3,485,735	404,801	-	-	404,801		
Other Security Threat Assessments	743	-	-	-	-	-	70	813	-	813	-	-	-	-		
Air Cargo Fee	6,847,846	-	-	-	-	-	362,399	7,210,245	-	7,210,245	2,372,836	256	207,773	2,164,807	10	-
TSA Precheck Application Program	93,070,303	-	-	-	-	-	13,043,916	106,114,219	526	106,113,693	73,213,337	553,133	3,547,489	69,113,241	172	64
Alien Flight School Fee (Mandatory)	10,206,352	-	(342,000)	-	-	-	414,195	10,278,547	-	10,278,547	2,067,287	293	162,531	1,904,464		
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Vetting and Credentialing</b>	<b>167,922,396</b>		<b>(342,000)</b>				<b>19,385,943</b>	<b>186,966,339</b>	<b>1,043</b>	<b>186,965,296</b>	<b>107,813,573</b>	<b>819,272</b>	<b>6,154,787</b>	<b>100,840,558</b>	<b>277</b>	<b>71</b>
<b>Subtotal</b>	<b>171,471,456</b>		<b>(342,000)</b>				<b>19,389,573</b>	<b>190,519,029</b>	<b>1,043</b>	<b>190,517,986</b>	<b>108,929,057</b>	<b>819,272</b>	<b>6,154,787</b>	<b>101,956,042</b>	<b>288</b>	<b>91</b>
<b>Subtotal, No Year Accounts</b>	<b>171,471,456</b>		<b>(342,000)</b>				<b>19,389,573</b>	<b>190,519,029</b>	<b>1,043</b>	<b>190,517,986</b>	<b>108,929,057</b>	<b>819,272</b>	<b>6,154,787</b>	<b>101,956,042</b>	<b>288</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>537,558,281</b>	<b>1,366,238,239</b>	<b>(342,000)</b>		<b>1,366,238,239</b>		<b>283,697,983</b>	<b>1,922,844,093</b>	<b>45,248,116</b>	<b>1,877,595,978</b>	<b>1,605,500,698</b>	<b>2,356,712</b>	<b>111,704,784</b>	<b>1,536,687,318</b>	<b>58,238</b>	<b>4,661</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Checkpoint Support	-	16,276,447	-	-	16,276,447	-	-	16,276,447	-	16,276,447	-	-	-	-		
Checked Baggage	-	7,300,000	-	-	7,300,000	-	-	7,300,000	-	7,300,000	-	-	-	-		
<b>Subtotal</b>		<b>23,576,447</b>			<b>23,576,447</b>			<b>23,576,447</b>		<b>23,576,447</b>						
<b>Account 070 21/23 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Checkpoint Support	216,726	-	-	-	-	-	-	216,726	-	216,726	93,373,897	-	316,775	93,057,122		
Checked Baggage	17,082	-	-	-	-	-	-	17,082	-	17,082	4,791,189	-	114,895	4,676,294		
<b>Subtotal</b>	<b>233,807</b>							<b>233,807</b>		<b>233,807</b>	<b>98,165,086</b>		<b>431,670</b>	<b>97,733,416</b>		
<b>Account 070 20/22 0410</b>																
Checkpoint Support	243,267	-	-	-	-	-	-	243,267	-	243,267	42,939,657	-	930,788	42,008,869	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	-	494,344	-	104
<b>Subtotal</b>	<b>243,267</b>							<b>243,267</b>		<b>243,267</b>	<b>43,434,001</b>		<b>930,788</b>	<b>42,503,213</b>		<b>220</b>
<b>Subtotal, Multi Year Accounts</b>	<b>477,074</b>	<b>23,576,447</b>			<b>23,576,447</b>			<b>24,053,521</b>		<b>24,053,521</b>	<b>141,599,087</b>		<b>1,362,458</b>	<b>140,236,629</b>		<b>220</b>
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund</b>																
Aviation Security Capital Fund	29,652,201	250,000,000	(14,250,000)	-	235,750,000	-	-	265,402,201	334	265,401,866	1,116,465,866	-	13,787,978	1,102,678,222		
<b>Subtotal, Aviation Security Capital Fund</b>	<b>29,652,201</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>265,402,201</b>	<b>334</b>	<b>265,401,866</b>	<b>1,116,465,866</b>		<b>13,787,978</b>	<b>1,102,678,222</b>		
<b>Subtotal</b>	<b>29,652,201</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>265,402,201</b>	<b>334</b>	<b>265,401,866</b>	<b>1,116,465,866</b>		<b>13,787,978</b>	<b>1,102,678,222</b>		
<b>Subtotal, No Year Accounts</b>	<b>29,652,201</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>265,402,201</b>	<b>334</b>	<b>265,401,866</b>	<b>1,116,465,866</b>		<b>13,787,978</b>	<b>1,102,678,222</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>30,129,275</b>	<b>273,576,447</b>	<b>(14,250,000)</b>		<b>259,326,447</b>			<b>289,455,722</b>	<b>334</b>	<b>289,455,388</b>	<b>1,258,064,953</b>		<b>15,150,436</b>	<b>1,242,914,851</b>		<b>220</b>
<b>Research and Development</b>																
<b>Account 070 22/23 0802</b>																
Research and Development	-	5,175,557	-	-	5,175,557	-	-	5,175,557	6,051	5,169,506	-	-	2,566	3,485		
<b>Subtotal</b>		<b>5,175,557</b>			<b>5,175,557</b>			<b>5,175,557</b>	<b>6,051</b>	<b>5,169,506</b>			<b>2,566</b>	<b>3,485</b>		
<b>Account 070 21/22 0802</b>																
Research and Development	1,187,036	-	-	-	-	-	-	1,187,036	8	1,187,028	25,156,647	1,031	673,261	24,482,363		
<b>Subtotal</b>	<b>1,187,036</b>							<b>1,187,036</b>	<b>8</b>	<b>1,187,028</b>	<b>25,156,647</b>	<b>1,031</b>	<b>673,261</b>	<b>24,482,363</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>1,187,036</b>	<b>5,175,557</b>			<b>5,175,557</b>			<b>6,362,593</b>	<b>6,059</b>	<b>6,356,534</b>	<b>25,156,647</b>	<b>1,031</b>	<b>675,827</b>	<b>24,485,848</b>		
<b>Account 070 X 0553</b>																
R&D Tech Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-		
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809		
Air Cargo R&D	1	-	-	-	-	-	-	1	-	1	-	-	-	-		
<b>Subtotal</b>	<b>1</b>							<b>1</b>		<b>1</b>	<b>30,809</b>			<b>30,809</b>		
<b>Subtotal, No Year Accounts</b>	<b>1</b>							<b>1</b>		<b>1</b>	<b>30,809</b>			<b>30,809</b>		
<b>Total, Research and Development</b>	<b>1,187,037</b>	<b>5,175,557</b>			<b>5,175,557</b>			<b>6,362,594</b>	<b>6,059</b>	<b>6,356,536</b>	<b>25,187,456</b>	<b>1,031</b>	<b>675,827</b>	<b>24,516,657</b>		
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	1,367,404	-	-	-	-	-	64,934	1,432,338	-	1,432,338	17,573	-	-	17,573		
<b>Subtotal</b>	<b>1,367,404</b>						<b>64,934</b>	<b>1,432,338</b>		<b>1,432,338</b>	<b>17,573</b>			<b>17,573</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,367,404</b>						<b>64,934</b>	<b>1,432,338</b>		<b>1,432,338</b>	<b>17,573</b>			<b>17,573</b>		
<b>Total, Loose Change at Checkpoint</b>	<b>1,367,404</b>						<b>64,934</b>	<b>1,432,338</b>		<b>1,432,338</b>	<b>17,573</b>			<b>17,573</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 070 X 5545</b>																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
<b>Subtotal</b>	<b>164,434</b>	-	-	-	-	-	-	<b>164,434</b>	-	<b>164,434</b>	<b>1,213,002</b>	-	-	<b>1,213,002</b>	-	-
<b>Account 070 X 0557</b>																
<b>Intelligence and Vetting Fees</b>																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	-	5,085,969	1,720,412	753,416	-	966,996	-	-
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	-	382,204	139,812	-	-	139,812	-	-
Alien Flight Student Program-Fee	2,104,793	-	-	-	-	-	-	2,104,793	-	2,104,793	570,013	-	-	570,013	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	17,850	127,721	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	442,008	-	-	-	-	-	-	442,008	6	442,002	2,410,394	-	62,772	2,347,627	-	-
<b>Subtotal, Intelligence and Vetting Fees</b>	<b>8,426,918</b>	-	-	-	-	-	-	<b>8,426,918</b>	<b>6</b>	<b>8,426,912</b>	<b>4,986,202</b>	<b>753,416</b>	<b>80,623</b>	<b>4,152,169</b>	-	-
<b>Subtotal</b>	<b>8,426,918</b>	-	-	-	-	-	-	<b>8,426,918</b>	<b>6</b>	<b>8,426,912</b>	<b>4,986,202</b>	<b>753,416</b>	<b>80,623</b>	<b>4,152,169</b>	-	-
<b>Account 070 X 0554</b>																
<b>Transportation Security Support</b>																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Transportation Security Support</b>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<b>Account 070 X 0551</b>																
<b>Surface Transportation Security</b>																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<b>Subtotal, Surface Transportation Security</b>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<b>Federal Air Marshals</b>																
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	-	-
<b>Subtotal, Federal Air Marshals</b>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Subtotal</b>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Account 070 X 0508</b>																
<b>Transportation Security Administration</b>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<b>Subtotal</b>	<b>7,007</b>	-	-	-	-	-	-	<b>7,007</b>	-	<b>7,007</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>8,944,396</b>	-	-	-	-	-	-	<b>8,944,396</b>	<b>6</b>	<b>8,944,390</b>	<b>6,358,976</b>	<b>753,416</b>	<b>80,623</b>	<b>5,524,944</b>	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	<b>8,944,396</b>	-	-	-	-	-	-	<b>8,944,396</b>	<b>6</b>	<b>8,944,390</b>	<b>6,358,976</b>	<b>753,416</b>	<b>80,623</b>	<b>5,524,944</b>	-	-
<b>Total, TSA</b>	<b>579,186,393</b>	<b>1,644,990,243</b>	<b>(14,592,000)</b>	-	<b>1,630,740,243</b>	-	<b>283,762,917</b>	<b>2,229,039,144</b>	<b>45,254,515</b>	<b>2,183,784,629</b>	<b>2,895,129,656</b>	<b>3,111,159</b>	<b>127,611,669</b>	<b>2,809,661,343</b>	<b>58,238</b>	<b>4,881</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 21/25 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/23 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/22 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	667,371	-	-	-	-	-	-	667,371	(1,886,427)	2,553,797	943,213	-	-	(943,213)	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	(3,495,876)	4,330,707	1,747,938	-	-	(1,747,938)	-	-
<b>Subtotal</b>	<b>1,502,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,201</b>	<b>(5,382,303)</b>	<b>6,884,504</b>	<b>2,691,151</b>	<b>-</b>	<b>-</b>	<b>(2,691,151)</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>1,502,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502,201</b>	<b>(5,382,303)</b>	<b>6,884,504</b>	<b>2,691,151</b>	<b>-</b>	<b>-</b>	<b>(2,691,151)</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	(46,582)	657,462	23,291	-	-	(23,291)	-	-
<b>Subtotal</b>	<b>610,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,881</b>	<b>(46,582)</b>	<b>657,462</b>	<b>23,291</b>	<b>-</b>	<b>-</b>	<b>(23,291)</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>610,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,881</b>	<b>(46,582)</b>	<b>657,462</b>	<b>23,291</b>	<b>-</b>	<b>-</b>	<b>(23,291)</b>	<b>-</b>	<b>-</b>
<b>Account 070 22 0610</b>																
Military Pav	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Personnel Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber & Intelligence Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Command, Control, Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Annual Accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/26 0610</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/24 0610</b>																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/23 0610</b>																
Surface Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	9,072,681	-	-	-	-	-	-	9,072,681	(14,816,832)	23,889,514	7,408,416	-	-	(7,408,416)	-	-
<b>Subtotal</b>	<b>9,072,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,072,681</b>	<b>(14,816,832)</b>	<b>23,889,514</b>	<b>7,408,416</b>	<b>-</b>	<b>-</b>	<b>(7,408,416)</b>	<b>-</b>	<b>-</b>
<b>Account 070 21/23 0610</b>																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000,000</b>	<b>-</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 21/22 0610</b>																
2-Yr Vessel Depot Level Maintenance, PL 116-59	18,663,912	-	-	-	-	-	-	18,663,912	(66,814,499)	85,478,411	31,330,499	-	(4,153,502)	(31,330,499)	-	-
<b>Subtotal</b>	<b>18,663,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,663,912</b>	<b>(66,814,499)</b>	<b>85,478,411</b>	<b>31,330,499</b>	<b>-</b>	<b>(4,153,502)</b>	<b>(31,330,499)</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	10,987,762	-	-	-	-	-	-	10,987,762	(6,702,070)	17,689,832	3,351,035	-	-	(3,351,035)	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>10,987,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,987,762</b>	<b>(6,702,070)</b>	<b>17,689,832</b>	<b>3,351,035</b>	<b>-</b>	<b>-</b>	<b>(3,351,035)</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/22 0610</b>																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	(1,263,580)	11,631,790	631,790	-	-	(631,790)	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>10,368,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,368,210</b>	<b>(1,263,580)</b>	<b>11,631,790</b>	<b>631,790</b>	<b>-</b>	<b>-</b>	<b>(631,790)</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	(5,174,417)	6,003,901	2,587,208	-	-	(2,587,208)	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	(2,441,538)	2,796,976	1,220,769	-	-	(1,220,769)	-	-
<b>Subtotal</b>	<b>1,184,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,184,923</b>	<b>(7,615,955)</b>	<b>8,800,878</b>	<b>3,807,977</b>	<b>-</b>	<b>-</b>	<b>(3,807,977)</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>61,277,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,277,488</b>	<b>(97,212,936)</b>	<b>158,490,424</b>	<b>46,529,717</b>	<b>-</b>	<b>(4,153,502)</b>	<b>(46,529,717)</b>	<b>-</b>	<b>-</b>

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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 X 0610</b>																
Operations System Center		1	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,338,876	-	-	-	-	-	-	9,338,876	-	9,338,876	-	-	-	-	-	-
<i>Subtotal</i>	<b>9,338,877</b>	-	-	-	-	-	-	<b>9,338,877</b>	-	<b>9,338,877</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,338,877</b>	-	-	-	-	-	-	<b>9,338,877</b>	-	<b>9,338,877</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>72,729,448</b>	-	-	-	-	-	-	<b>72,729,448</b>	<b>(102,641,820)</b>	<b>175,371,268</b>	<b>49,244,159</b>	-	<b>(4,153,502)</b>	<b>(49,244,159)</b>	-	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Acquisition Programs</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing, ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 21/25 0613</b>																
<b>Vessels</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Aircraft</b>																
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	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	<b>600,000</b>							<b>600,000</b>		<b>600,000</b>						
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>																
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>91,831,000</b>							<b>91,831,000</b>		<b>91,831,000</b>						
<b>Vessels</b>																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	(499,920)	6,249,920	-	-	(499,920)	-	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	(15,142,217)	558,116,357	7,571,109	-	-	(7,571,109)	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	(34,017,662)	47,049,091	9,861,273	-	(14,295,117)	(9,861,273)	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	(671,876,398)	852,040,594	335,938,199	-	-	(335,938,199)	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	(431,578,294)	475,656,966	215,789,147	-	-	(215,789,147)	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	(322,208)	9,461,104	161,104	-	-	(161,104)	-	-
In-Service Vessel Sustainment	48,753,616	-	-	-	-	-	-	48,753,616	(65,676,011)	114,429,627	16,907,075	-	(31,861,861)	(16,907,075)	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	(10,572,989)	16,733,401	3,897,715	-	(2,777,558)	(3,897,715)	-	-
<b>Subtotal, Vessels</b>	<b>875,051,360</b>							<b>875,051,360</b>	<b>(1,229,685,700)</b>	<b>2,104,737,059</b>	<b>590,125,621</b>		<b>(49,434,457)</b>	<b>(590,125,621)</b>		
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	(16,866,059)	21,515,894	8,433,030	-	-	(8,433,030)	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	(162,246,957)	201,002,248	81,123,479	-	-	(81,123,479)	-	-
HC-27J Conversion/Sustainment	2,419,854	-	-	-	-	-	-	2,419,854	(76,943,911)	79,363,765	38,471,956	-	-	(38,471,956)	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	(68,809,618)	72,161,395	34,395,449	-	(18,721)	(34,395,449)	-	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	(97,139,366)	116,569,683	48,569,683	-	-	(48,569,683)	-	-
<b>Subtotal, Aircraft</b>	<b>68,607,073</b>							<b>68,607,073</b>	<b>(422,005,912)</b>	<b>490,612,985</b>	<b>210,993,595</b>		<b>(18,721)</b>	<b>(210,993,595)</b>		
<b>Other Acquisition Programs</b>																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	(18,946,656)	19,404,553	9,473,328	-	-	(9,473,328)	-	-
C4ISR	4,983,401	-	-	-	-	-	-	4,983,401	(7,544,057)	12,527,458	3,772,028	-	-	(3,772,028)	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	(479,707)	1,227,201	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	(2,141,164)	3,976,515	1,070,582	-	-	(1,070,582)	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>17,924,142</b>							<b>17,924,142</b>	<b>(29,111,584)</b>	<b>47,035,727</b>	<b>14,555,792</b>			<b>(14,555,792)</b>		
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	(8,056,812)	269,115,754	4,028,406	-	-	(4,028,406)	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>266,058,943</b>							<b>266,058,943</b>	<b>(8,056,812)</b>	<b>274,115,754</b>	<b>4,028,406</b>			<b>(4,028,406)</b>		
<b>Subtotal</b>	<b>1,320,072,517</b>							<b>1,320,072,517</b>	<b>(1,688,860,007)</b>	<b>3,008,932,525</b>	<b>819,703,415</b>		<b>(49,453,178)</b>	<b>(819,703,415)</b>		
<b>Account 070 20/24 0613</b>																
<b>Vessels</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vessels</b>																

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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Aircraft</b>																
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	(8,600,026)	11,764,618	510,829	-	(7,578,367)	(510,829)	-	-
<b>Subtotal, Aircraft</b>	<b>3,164,592</b>							<b>3,164,592</b>	<b>(8,600,026)</b>	<b>11,764,618</b>	<b>510,829</b>		<b>(7,578,367)</b>	<b>(510,829)</b>		
<b>Other Acquisition Programs</b>																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>																
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	84,509,032	-	-	-	-	-	-	84,509,032	(70,429,731)	154,938,763	35,214,865	-	-	(35,214,865)	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>84,509,032</b>							<b>84,509,032</b>	<b>(70,429,731)</b>	<b>154,938,763</b>	<b>35,214,865</b>			<b>(35,214,865)</b>		
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,157,750	-	-	-	-	-	-	2,157,750	(455,540)	2,613,290	39,458	-	(376,625)	(39,458)	-	-
Polar Ice Breaking Vessel	103,516,959	-	-	-	-	-	-	103,516,959	(17,453,942)	120,970,901	7,958,073	-	(1,537,796)	(7,958,073)	-	-
National Security Cutter (NSC)	70,882,866	-	-	-	-	-	-	70,882,866	(65,441,507)	136,324,374	32,078,643	-	(1,284,222)	(32,078,643)	-	-
Offshore Patrol Cutter (OPC)	115,143,991	-	-	-	-	-	-	115,143,991	(266,873,867)	382,017,859	133,436,934	-	-	(133,436,934)	-	-
Fast Response Cutter (FRC)	29,329,522	-	-	-	-	-	-	29,329,522	(403,071,947)	432,401,469	201,535,973	-	-	(201,535,973)	-	-
Cutter Small Boats	11,209,475	-	-	-	-	-	-	11,209,475	(3,595,487)	14,804,962	1,797,744	-	-	(1,797,744)	-	-
In-Service Vessel Sustainment	15,837,755	-	-	-	-	-	-	15,837,755	(71,083,194)	86,920,949	16,065,512	-	(38,952,171)	(16,065,512)	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	(5,070,501)	12,286,071	2,531,740	-	(7,022)	(2,531,740)	-	-
<b>Subtotal, Vessels</b>	<b>357,793,888</b>							<b>357,793,888</b>	<b>(833,045,985)</b>	<b>1,190,839,873</b>	<b>395,444,075</b>		<b>(42,157,835)</b>	<b>(395,444,075)</b>		
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,954,573	-	-	-	-	-	-	4,954,573	(8,605,118)	13,559,692	4,302,559	-	-	(4,302,559)	-	-
HC-130J Acquisition/Conversion/Sustainment	21,759,839	-	-	-	-	-	-	21,759,839	(164,847,784)	186,607,622	80,552,320	-	(3,743,144)	(80,552,320)	-	-
HC-27J Conversion/Sustainment	1,300,278	-	-	-	-	-	-	1,300,278	(126,303,865)	127,604,143	63,151,932	-	-	(63,151,932)	-	-
HH-65 Conversion/Sustainment	1,332,753	-	-	-	-	-	-	1,332,753	(36,329,358)	37,662,111	18,162,957	-	(3,443)	(18,162,957)	-	-
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	(237,438,146)	264,717,996	118,719,072	-	-	(118,719,072)	-	-
Long Range Command and Control Aircraft	1,970,248	-	-	-	-	-	-	1,970,248	(21,645,509)	23,615,757	10,822,754	-	-	(10,822,754)	-	-
<b>Subtotal, Aircraft</b>	<b>58,597,541</b>							<b>58,597,541</b>	<b>(595,169,779)</b>	<b>653,767,320</b>	<b>295,711,595</b>		<b>(3,746,589)</b>	<b>(295,711,595)</b>		
<b>Other Acquisition Programs</b>																
Program Oversight and Management	205,569	-	-	-	-	-	-	205,569	(5,080,729)	5,286,297	1,452,213	-	(2,176,302)	(1,452,213)	-	-
C4ISR	1,770,534	-	-	-	-	-	-	1,770,534	(16,481,748)	18,252,282	7,974,292	-	(533,165)	(7,974,292)	-	-
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	(11,432,467)	11,444,665	51,603	-	(11,329,260)	(51,603)	-	-
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	(14,700,452)	19,262,827	380	-	(14,699,692)	(380)	-	-
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	(3,364,880)	3,707,356	1,682,440	-	-	(1,682,440)	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>6,893,152</b>							<b>6,893,152</b>	<b>(51,060,276)</b>	<b>57,953,428</b>	<b>11,160,928</b>		<b>(28,738,419)</b>	<b>(11,160,928)</b>		
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	(2,705,838)	45,637,380	1,352,919	-	-	(1,352,919)	-	-
Minor Shore	72,013	-	-	-	-	-	-	72,013	(350,972)	422,985	175,486	-	-	(175,486)	-	-
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>75,353,555</b>							<b>75,353,555</b>	<b>(3,056,810)</b>	<b>78,410,365</b>	<b>1,528,405</b>			<b>(1,528,405)</b>		
<b>Subtotal</b>	<b>586,311,761</b>							<b>586,311,761</b>	<b>(1,561,362,606)</b>	<b>2,147,674,366</b>	<b>739,570,697</b>		<b>(82,221,211)</b>	<b>(739,570,697)</b>		
<b>Account 070 19/23 0613</b>																
<b>Vessels</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vessels</b>																

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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Aircraft</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Acquisition Programs</b>																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,322,511	-	-	-	-	-	-	123,322,511	(57,354,081)	180,676,591	28,572,552	-	(208,976)	(28,572,552)	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>123,322,511</b>	-	-	-	-	-	-	<b>123,322,511</b>	<b>(57,354,081)</b>	<b>180,676,591</b>	<b>28,572,552</b>	-	<b>(208,976)</b>	<b>(28,572,552)</b>	-	-
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,731,462	-	-	-	-	-	-	403,731,462	(83,921,158)	487,652,620	41,960,579	-	-	(41,960,579)	-	-
<b>Subtotal, Acquisition, Construction, and Improvements</b>	<b>403,731,462</b>	-	-	-	-	-	-	<b>403,731,462</b>	<b>(83,921,158)</b>	<b>487,652,620</b>	<b>41,960,579</b>	-	-	<b>(41,960,579)</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	(1,370,975)	4,875,730	685,488	-	-	(685,488)	-	-
Polar Ice Breaking Vessel	45,610,729	-	-	-	-	-	-	45,610,729	(1,121,417,572)	1,167,028,300	560,708,786	-	-	(560,708,786)	-	-
National Security Cutter (NSC)	18,620,861	-	-	-	-	-	-	18,620,861	(59,880,645)	78,501,506	27,282,311	-	(5,316,024)	(27,282,311)	-	-
Offshore Patrol Cutter (OPC)	62,768,738	-	-	-	-	-	-	62,768,738	(432,320,729)	495,089,467	215,207,322	-	(1,906,086)	(215,207,322)	-	-
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	-	-	21,582,119	(380,358,407)	401,940,527	189,749,895	-	(858,617)	(189,749,895)	-	-
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	(5,651,480)	7,288,359	2,825,740	-	-	(2,825,740)	-	-
In-Service Vessel Sustainment	11,520,095	-	-	-	-	-	-	11,520,095	(22,338,939)	33,859,034	6,960,856	-	(8,417,226)	(6,960,856)	-	-
Inland Waterways and Western Rivers Cutters	1,222,076	-	-	-	-	-	-	1,222,076	(2,698,721)	3,920,797	1,349,361	-	-	(1,349,361)	-	-
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	(6,418,753)	6,673,720	2,467,182	-	(1,484,389)	(2,467,182)	-	-
<b>Subtotal, Vessels</b>	<b>166,721,219</b>	-	-	-	-	-	-	<b>166,721,219</b>	<b>(2,032,456,222)</b>	<b>2,199,177,441</b>	<b>1,007,236,940</b>	-	<b>(17,982,342)</b>	<b>(1,007,236,940)</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	268,197	-	-	-	-	-	-	268,197	(2,779,347)	3,047,545	1,389,674	-	-	(1,389,674)	-	-
HC-130J Acquisition/Conversion/Sustainment	9,106,628	-	-	-	-	-	-	9,106,628	(153,012,128)	162,118,756	76,506,064	-	-	(76,506,064)	-	-
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	(41,902,911)	42,389,944	20,951,456	-	-	(20,951,456)	-	-
HH-65 Conversion/Sustainment	1,014,263	-	-	-	-	-	-	1,014,263	(10,326,697)	11,340,960	4,684,362	-	(957,973)	(4,684,362)	-	-
MH-60T Sustainment	1,401,153	-	-	-	-	-	-	1,401,153	(187,435,849)	188,837,002	93,717,413	-	(1,024)	(93,717,413)	-	-
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	(329,662)	496,347	164,831	-	-	(164,831)	-	-
<b>Subtotal, Aircraft</b>	<b>12,443,959</b>	-	-	-	-	-	-	<b>12,443,959</b>	<b>(395,786,595)</b>	<b>408,230,554</b>	<b>197,413,799</b>	-	<b>(958,997)</b>	<b>(197,413,799)</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	413,708	-	-	-	-	-	-	413,708	(1,450,366)	1,864,074	725,183	-	-	(725,183)	-	-
C4ISR	4,212,663	-	-	-	-	-	-	4,212,663	(5,918,192)	10,130,855	2,959,096	-	-	(2,959,096)	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	(218,427)	4,781,040	109,214	-	-	(109,214)	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	(1,675,853)	1,864,822	837,927	-	-	(837,927)	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>9,377,952</b>	-	-	-	-	-	-	<b>9,377,952</b>	<b>(9,262,838)</b>	<b>18,640,790</b>	<b>4,631,419</b>	-	-	<b>(4,631,419)</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	40,569,439	-	-	-	-	-	-	40,569,439	(44,612,335)	85,181,774	22,306,168	-	-	(22,306,168)	-	-
Minor Shore	355,977	-	-	-	-	-	-	355,977	(133,914)	489,890	66,957	-	-	(66,957)	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>40,925,415</b>	-	-	-	-	-	-	<b>40,925,415</b>	<b>(44,746,249)</b>	<b>85,671,664</b>	<b>22,373,124</b>	-	-	<b>(22,373,124)</b>	-	-
<b>Subtotal</b>	<b>756,522,518</b>	-	-	-	-	-	-	<b>756,522,518</b>	<b>(2,623,527,142)</b>	<b>3,380,049,660</b>	<b>1,302,188,414</b>	-	<b>(19,150,314)</b>	<b>(1,302,188,414)</b>	-	-
<b>Account 070 18/22 0613</b>																
<b>Vessels</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vessels</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Aircraft</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Acquisition Programs</b>																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	37,430,485	-	-	-	-	-	-	37,430,485	(56,992,013)	94,422,498	28,496,007	-	-	(28,496,007)	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>37,430,485</b>	-	-	-	-	-	-	<b>37,430,485</b>	<b>(56,992,013)</b>	<b>94,422,498</b>	<b>28,496,007</b>	-	-	<b>(28,496,007)</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	313,713,990	-	-	-	-	-	-	313,713,990	(460,191,093)	773,905,083	230,030,228	-	(130,637)	(230,030,228)	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>313,713,990</b>	-	-	-	-	-	-	<b>313,713,990</b>	<b>(460,191,093)</b>	<b>773,905,083</b>	<b>230,030,228</b>	-	<b>(130,637)</b>	<b>(230,030,228)</b>	-	-
<b>Mission Support</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	(1,750,290)	2,412,924	425,302	-	(899,686)	(425,302)	-	-
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	(2,157,226)	2,678,406	1,078,613	-	-	(1,078,613)	-	-
National Security Cutter (NSC)	65,946,629	-	-	-	-	-	-	65,946,629	(1,378,763,275)	1,444,709,904	687,689,403	-	(3,384,469)	(687,689,403)	-	-
Offshore Patrol Cutter (OPC)	119,599,365	-	-	-	-	-	-	119,599,365	(277,726,720)	397,326,085	137,371,376	-	(2,983,969)	(137,371,376)	-	-
Fast Response Cutter (FRC)	17,597,585	-	-	-	-	-	-	17,597,585	(222,982,207)	240,579,792	110,364,216	-	(2,253,775)	(110,364,216)	-	-
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	(21,286)	28,178	10,643	-	-	(10,643)	-	-
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	(4,659,828)	5,078,116	183,914	-	(4,292,000)	(183,914)	-	-
Inland Waterways and Western Rivers Cutters	5,440,290	-	-	-	-	-	-	5,440,290	(13,973,536)	19,413,827	6,986,768	-	-	(6,986,768)	-	-
<b>Subtotal, Vessels</b>	<b>210,192,864</b>	-	-	-	-	-	-	<b>210,192,864</b>	<b>(1,902,034,369)</b>	<b>2,112,227,233</b>	<b>944,110,235</b>	-	<b>(13,813,899)</b>	<b>(944,110,235)</b>	-	-
<b>Aircraft</b>																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	(21,679,949)	25,512,096	10,839,974	-	-	(10,839,974)	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	(15,746,269)	16,257,643	7,873,135	-	-	(7,873,135)	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	(14,238,653)	14,618,243	7,119,326	-	-	(7,119,326)	-	-
MH-60T Sustainment	10,236	-	-	-	-	-	-	10,236	(467,321)	477,557	233,661	-	-	(233,661)	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	(20,000)	47,832	10,000	-	-	(10,000)	-	-
<b>Subtotal, Aircraft</b>	<b>4,761,178</b>	-	-	-	-	-	-	<b>4,761,178</b>	<b>(52,152,192)</b>	<b>56,913,371</b>	<b>26,076,096</b>	-	-	<b>(26,076,096)</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	(6,132)	90,488	3,066	-	-	(3,066)	-	-
C4ISR	937,431	-	-	-	-	-	-	937,431	(2,077,766)	3,015,197	772,909	-	(531,948)	(772,909)	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	(240,355)	262,938	120,178	-	-	(120,178)	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	(1,477,025)	1,583,980	738,513	-	-	(738,513)	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>1,151,324</b>	-	-	-	-	-	-	<b>1,151,324</b>	<b>(3,801,279)</b>	<b>4,952,603</b>	<b>1,634,665</b>	-	<b>(531,948)</b>	<b>(1,634,665)</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	1,337,526	-	-	-	-	-	-	1,337,526	(8,739,952)	10,077,478	4,369,976	-	-	(4,369,976)	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	(339,680)	414,187	169,840	-	-	(169,840)	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	(922,153)	31,771,774	461,077	-	-	(461,077)	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>32,261,654</b>	-	-	-	-	-	-	<b>32,261,654</b>	<b>(10,001,786)</b>	<b>42,263,439</b>	<b>5,000,893</b>	-	-	<b>(5,000,893)</b>	-	-
<b>Subtotal</b>	<b>599,511,495</b>	-	-	-	-	-	-	<b>599,511,495</b>	<b>(2,485,172,732)</b>	<b>3,084,684,227</b>	<b>1,235,348,124</b>	-	<b>(14,476,485)</b>	<b>(1,235,348,124)</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,262,418,291</b>	-	-	-	-	-	-	<b>3,262,418,291</b>	<b>(8,358,922,487)</b>	<b>11,621,340,778</b>	<b>4,096,810,649</b>	-	<b>(165,301,188)</b>	<b>(4,096,810,649)</b>	-	-
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	(963,813)	963,813	230,959	-	(501,894)	(230,959)	-	-
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	2,521,678	-	-	-	-	-	-	2,521,678	-	2,521,678	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2,521,679</b>	-	-	-	-	-	-	<b>2,521,679</b>	<b>(963,813)</b>	<b>3,485,492</b>	<b>230,959</b>	-	<b>(501,894)</b>	<b>(230,959)</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Supplemental / Emergency</b>																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	(1,869,308)	-	-	-	-	-	-	(1,869,308)	-	(1,869,308)	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 061	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>(1,844,020)</b>							<b>(1,844,020)</b>		<b>(1,844,020)</b>						
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	(5,309,382)	7,518,046	2,649,472	-	(10,438)	(2,649,472)	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2,216,076</b>							<b>2,216,076</b>	<b>(5,309,382)</b>	<b>7,525,457</b>	<b>2,649,472</b>		<b>(10,438)</b>	<b>(2,649,472)</b>		
<b>Subtotal</b>	<b>2,893,735</b>							<b>2,893,735</b>	<b>(6,273,194)</b>	<b>9,166,929</b>	<b>2,880,431</b>		<b>(512,332)</b>	<b>(2,880,431)</b>		
<b>Subtotal, No Year Accounts</b>	<b>2,893,735</b>							<b>2,893,735</b>	<b>(6,273,194)</b>	<b>9,166,929</b>	<b>2,880,431</b>		<b>(512,332)</b>	<b>(2,880,431)</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>3,265,312,026</b>							<b>3,265,312,026</b>	<b>(8,365,195,682)</b>	<b>11,630,507,707</b>	<b>4,099,691,081</b>		<b>(165,813,521)</b>	<b>(4,099,691,081)</b>		
<b>Research and Development</b>																
<b>Account 070 22/24 0615</b>																
Research, Development, Test, And Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Account 070 21/23 0615</b>																
Research, Development, Test, And Evaluation	4,824,597	-	-	-	-	-	-	4,824,597	(7,817,957)	12,642,554	3,908,979	-	-	(3,908,979)	-	-
<b>Subtotal</b>	<b>4,824,597</b>							<b>4,824,597</b>	<b>(7,817,957)</b>	<b>12,642,554</b>	<b>3,908,979</b>			<b>(3,908,979)</b>		
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	429,453	-	-	-	-	-	-	429,453	(1,429,723)	1,859,176	714,861	-	-	(714,861)	-	-
<b>Subtotal</b>	<b>429,453</b>							<b>429,453</b>	<b>(1,429,723)</b>	<b>1,859,176</b>	<b>714,861</b>			<b>(714,861)</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>5,254,050</b>							<b>5,254,050</b>	<b>(9,247,680)</b>	<b>14,501,729</b>	<b>4,623,840</b>			<b>(4,623,840)</b>		
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	54,056	-	-	-	-	-	-	54,056	(155,851)	209,907	77,925	-	-	(77,925)	-	-
<b>Subtotal</b>	<b>54,056</b>							<b>54,056</b>	<b>(155,851)</b>	<b>209,907</b>	<b>77,925</b>			<b>(77,925)</b>		
<b>Subtotal, No Year Accounts</b>	<b>54,056</b>							<b>54,056</b>	<b>(155,851)</b>	<b>209,907</b>	<b>77,925</b>			<b>(77,925)</b>		
<b>Total, Research and Development</b>	<b>5,308,106</b>							<b>5,308,106</b>	<b>(9,403,530)</b>	<b>14,711,637</b>	<b>4,701,765</b>			<b>(4,701,765)</b>		
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>							<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Subtotal, No Year Accounts</b>	<b>1</b>							<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Total, Alteration of Bridges</b>	<b>1</b>							<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 22 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Subtotal, Annual Accounts</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>		
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	139,170,674	-	-	-	-	-	-	139,170,674	(314,513,416)	453,684,090	157,256,708	-	-	(157,256,708)	-	-
<b>Subtotal</b>	<b>139,170,674</b>							<b>139,170,674</b>	<b>(314,513,416)</b>	<b>453,684,090</b>	<b>157,256,708</b>			<b>(157,256,708)</b>		
<b>Subtotal, No Year Accounts</b>	<b>139,170,674</b>							<b>139,170,674</b>	<b>(314,513,416)</b>	<b>453,684,090</b>	<b>157,256,708</b>			<b>(157,256,708)</b>		
<b>Total, Retired Pay</b>	<b>139,170,674</b>							<b>139,170,674</b>	<b>(314,513,416)</b>	<b>453,684,090</b>	<b>157,256,708</b>			<b>(157,256,708)</b>		
<b>Total, USCG</b>	<b>3,482,520,254</b>							<b>3,482,520,254</b>	<b>(8,791,754,448)</b>	<b>12,274,274,703</b>	<b>4,310,893,713</b>		<b>(169,967,022)</b>	<b>(4,310,893,713)</b>		

**Footnotes**  
Column 15 and 16 Unobligated Carryover Notes: The Civilian Pay system is offline and unable to provide numbers On-board and FTE counts. Troubleshooting efforts with IBM continue at this time  
Column 2 Unobligated Carryover Notes: Due to the financial migration efforts the data available for the USCG accounts is currently offline.  
Column 3 FY 2022 CR through Dec.3 Notes: Due to the financial migration efforts the data available for the USCG accounts is currently offline.  
Column 9 Total Obligation Authority Notes: Due to the financial migration efforts the data available for the USCG accounts is currently offline.

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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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0400</b>																
<b>Mission Support</b>																
Mission Support	-	87,748,654	-	-	87,748,654	-	-	87,748,654	13,373,810	74,374,844	-	-	6,707,713	6,666,097	917	2,243
<b>Subtotal, Mission Support</b>	-	<b>87,748,654</b>	-	-	<b>87,748,654</b>	-	-	<b>87,748,654</b>	<b>13,373,810</b>	<b>74,374,844</b>	-	-	<b>6,707,713</b>	<b>6,666,097</b>	<b>917</b>	<b>2,243</b>
<b>Protective Operations</b>																
Protection of Person and Facilities	-	145,821,444	-	-	145,821,444	-	-	145,821,444	56,129,390	89,692,054	-	-	16,292,953	39,836,437	2,866	-
Protective Countermeasure	-	8,500,000	-	-	8,500,000	-	-	8,500,000	8,873	8,491,127	-	-	-	8,873	268	-
Protective Intelligence	-	11,066,898	-	-	11,066,898	-	-	11,066,898	4,583,312	6,483,586	-	-	1,318,958	3,264,354	305	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	2,950,000	-	-	2,950,000	-	-	2,950,000	5,809	2,944,191	-	-	5,490	319	-	-
<b>Subtotal, Protective Operations</b>	-	<b>168,338,342</b>	-	-	<b>168,338,342</b>	-	-	<b>168,338,342</b>	<b>60,727,384</b>	<b>107,610,958</b>	-	-	<b>17,617,401</b>	<b>43,109,983</b>	<b>3,439</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	127,818,620	-	-	127,818,620	-	-	127,818,620	49,407,887	78,410,733	-	-	16,470,305	32,937,582	3,166	-
Support for Computer Forensics Training	-	8,346,624	-	-	8,346,624	-	-	8,346,624	139,037	8,207,587	-	-	88,465	50,572	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>136,165,244</b>	-	-	<b>136,165,244</b>	-	-	<b>136,165,244</b>	<b>49,546,924</b>	<b>86,618,320</b>	-	-	<b>16,558,770</b>	<b>32,988,154</b>	<b>3,166</b>	-
<b>Basic and In-Service Training and Professional Development</b>																
Basic and In-Service Training and Professional Development	-	16,425,000	-	-	16,425,000	-	-	16,425,000	4,425,805	11,999,195	-	-	1,299,218	3,126,587	379	-
<b>Subtotal, Basic and In-Service Training and Professional Development</b>	-	<b>16,425,000</b>	-	-	<b>16,425,000</b>	-	-	<b>16,425,000</b>	<b>4,425,805</b>	<b>11,999,195</b>	-	-	<b>1,299,218</b>	<b>3,126,587</b>	<b>379</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>408,677,240</b>	-	-	<b>408,677,240</b>	-	-	<b>408,677,240</b>	<b>128,073,923</b>	<b>280,603,317</b>	-	-	<b>42,183,102</b>	<b>85,890,821</b>	<b>7,901</b>	<b>2,243</b>
<b>Subtotal, Annual Accounts</b>	-	<b>408,677,240</b>	-	-	<b>408,677,240</b>	-	-	<b>408,677,240</b>	<b>128,073,923</b>	<b>280,603,317</b>	-	-	<b>42,183,102</b>	<b>85,890,821</b>	<b>7,901</b>	<b>2,243</b>
<b>Account 070 22/23 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasure	-	1,400,000	-	-	1,400,000	-	-	1,400,000	-	1,400,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	-	<b>2,900,000</b>	-	-	<b>2,900,000</b>	-	-	<b>2,900,000</b>	-	<b>2,900,000</b>	-	-	-	-	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	4,428,767	-	-	4,428,767	-	-	4,428,767	-	4,428,767	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>7,328,767</b>	-	-	<b>7,328,767</b>	-	-	<b>7,328,767</b>	-	<b>7,328,767</b>	-	-	-	-	-	-
<b>Account 070 21/22 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	14,009,807	-	-	-	-	-	-	14,009,807	2,306,782	11,703,025	2,095,173	713,963	353,982	3,334,010	-	-
Protective Countermeasure	2,442,651	-	-	-	-	-	-	2,442,651	-	2,442,651	3,352,415	-	-	3,352,415	-	-
Presidential Campaigns and National Special Security Events	3,800,915	-	-	-	-	-	-	3,800,915	18,117	3,782,799	278,716	3,947	14,452	278,435	-	-
<b>Subtotal, Protective Operations</b>	<b>20,253,373</b>	-	-	-	-	-	-	<b>20,253,373</b>	<b>2,324,899</b>	<b>17,928,475</b>	<b>5,726,304</b>	<b>717,910</b>	<b>368,434</b>	<b>6,964,860</b>	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	-	-	-	-	-	3,810,541	-	3,810,541	7,537,468	-	-	7,537,468	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>24,063,914</b>	-	-	-	-	-	-	<b>24,063,914</b>	<b>2,324,899</b>	<b>21,739,016</b>	<b>13,263,772</b>	<b>717,910</b>	<b>368,434</b>	<b>14,502,328</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>24,063,914</b>	<b>7,328,767</b>	-	-	<b>7,328,767</b>	-	-	<b>31,392,681</b>	<b>2,324,899</b>	<b>29,067,783</b>	<b>13,263,772</b>	<b>717,910</b>	<b>368,434</b>	<b>14,502,328</b>	-	-
<b>Account 070 X 0400</b>																
<b>Multi and No-Year Account</b>																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	-	102,969	628,989	-	-	628,989	-	-
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	-	12,802,579	9,308,985	-	133,927	9,175,058	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi and No-Year Account</b>	<b>13,133,168</b>	-	-	-	-	-	-	<b>13,133,168</b>	-	<b>13,133,168</b>	<b>9,985,575</b>	-	<b>133,927</b>	<b>9,851,648</b>	-	-
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>42,636</b>	-	-	-	-	-	-	<b>42,636</b>	-	<b>42,636</b>	<b>1,485,856</b>	-	-	<b>1,485,856</b>	-	-
<b>Subtotal</b>	<b>13,175,804</b>	-	-	-	-	-	-	<b>13,175,804</b>	-	<b>13,175,804</b>	<b>11,471,431</b>	-	<b>133,927</b>	<b>11,337,504</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>13,175,804</b>	-	-	-	-	-	-	<b>13,175,804</b>	-	<b>13,175,804</b>	<b>11,471,431</b>	-	<b>133,927</b>	<b>11,337,504</b>	-	-
<b>Total, Operations and Support</b>	<b>37,239,719</b>	<b>416,006,007</b>	-	-	<b>416,006,007</b>	-	-	<b>453,245,726</b>	<b>130,398,822</b>	<b>322,846,904</b>	<b>24,735,203</b>	<b>717,910</b>	<b>42,685,462</b>	<b>111,730,653</b>	<b>7,901</b>	<b>2,243</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0401</b>																
Protection Infrastructure	-	9,283,011	-	-	9,283,011	-	-	9,283,011	-	9,283,011	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>9,283,011</b>	-	-	<b>9,283,011</b>	-	-	<b>9,283,011</b>	-	<b>9,283,011</b>	-	-	-	-	-	-
<b>Account 070 21/23 0401</b>																
Protection Infrastructure	25,203,453	-	-	-	-	-	-	25,203,453	-	25,203,453	22,113,877	-	355,096	21,758,781	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>26,203,453</b>	-	-	-	-	-	-	<b>26,203,453</b>	-	<b>26,203,453</b>	<b>22,113,877</b>	-	<b>355,096</b>	<b>21,758,781</b>	-	-
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	13,714,044	-	-	-	-	-	-	13,714,044	-	13,714,044	29,192,530	-	82,384	29,110,146	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-
<b>Subtotal</b>	<b>14,714,044</b>	-	-	-	-	-	-	<b>14,714,044</b>	-	<b>14,714,044</b>	<b>31,092,530</b>	-	<b>1,982,384</b>	<b>29,110,146</b>	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>40,917,496</b>	<b>9,283,011</b>	-	-	<b>9,283,011</b>	-	-	<b>50,200,507</b>	-	<b>50,200,507</b>	<b>53,206,406</b>	-	<b>2,337,480</b>	<b>50,868,926</b>	-	-
<b>Account 070 X 0401</b>																
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>16,896</b>	-	-	-	-	-	-	<b>16,896</b>	-	<b>16,896</b>	<b>137,941</b>	-	-	<b>137,941</b>	-	-
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
<b>Subtotal, Facilities</b>	<b>60,267</b>	-	-	-	-	-	-	<b>60,267</b>	-	<b>60,267</b>	<b>176,528</b>	-	-	<b>176,528</b>	-	-
<b>Subtotal</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>40,994,659</b>	<b>9,283,011</b>	-	-	<b>9,283,011</b>	-	-	<b>50,277,670</b>	-	<b>50,277,670</b>	<b>53,520,876</b>	-	<b>2,337,480</b>	<b>51,183,396</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/23 0804</b>																
Research and Development	-	2,092,556	-	-	2,092,556	-	-	2,092,556	-	2,092,556	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>2,092,556</b>	-	-	<b>2,092,556</b>	-	-	<b>2,092,556</b>	-	<b>2,092,556</b>	-	-	-	-	-	-
<b>Account 070 21/22 0804</b>																
Research and Development	7,606,351	-	-	-	-	-	-	7,606,351	10,556	7,595,795	1,228,237	-	-	1,238,793	-	-
<b>Subtotal</b>	<b>7,606,351</b>	-	-	-	-	-	-	<b>7,606,351</b>	<b>10,556</b>	<b>7,595,795</b>	<b>1,228,237</b>	-	-	<b>1,238,793</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>7,606,351</b>	<b>2,092,556</b>	-	-	<b>2,092,556</b>	-	-	<b>9,698,907</b>	<b>10,556</b>	<b>9,688,351</b>	<b>1,228,237</b>	-	-	<b>1,238,793</b>	-	-
<b>Total, Research and Development</b>	<b>7,606,351</b>	<b>2,092,556</b>	-	-	<b>2,092,556</b>	-	-	<b>9,698,907</b>	<b>10,556</b>	<b>9,688,351</b>	<b>1,228,237</b>	-	-	<b>1,238,793</b>	-	-
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	258,373	270,105,857	22,500,000	-	-	22,758,373	-	-
<b>Subtotal</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>258,373</b>	<b>270,105,857</b>	<b>22,500,000</b>	-	-	<b>22,758,373</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>258,373</b>	<b>270,105,857</b>	<b>22,500,000</b>	-	-	<b>22,758,373</b>	-	-
<b>Total, Contribution for Annuity Benefits</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>258,373</b>	<b>270,105,857</b>	<b>22,500,000</b>	-	-	<b>22,758,373</b>	-	-
<b>Total, USSS</b>	<b>88,204,958</b>	<b>695,381,574</b>	-	-	<b>695,381,574</b>	-	-	<b>783,586,532</b>	<b>130,667,751</b>	<b>652,918,782</b>	<b>101,984,316</b>	<b>717,910</b>	<b>45,022,942</b>	<b>186,911,216</b>	<b>7,901</b>	<b>2,243</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0700</b>																
Mission Support	-	89,122,870	-	-	89,122,870	-	-	89,122,870	16,409,780	72,713,090	-	-	8,774,379	7,635,401	946	-
Regional Operations	-	30,643,141	-	-	30,643,141	-	-	30,643,141	3,603,490	27,039,651	-	-	3,315,538	287,952	1,003	-
Preparedness and Protection	-	27,208,839	-	-	27,208,839	-	-	27,208,839	1,846,930	25,361,909	-	-	1,498,891	348,039	470	-
Mitigation	-	7,544,561	-	-	7,544,561	-	-	7,544,561	368,034	7,176,527	-	-	346,850	21,184	112	-
Response	-	27,754,022	-	-	27,754,022	-	-	27,754,022	3,758,420	23,995,602	-	-	2,266,401	1,492,019	731	-
[Urban Search and Rescue]	-	6,631,950	-	-	6,631,950	-	-	6,631,950	32,960	6,598,990	-	-	-	32,960	-	-
Recovery	-	9,057,751	-	-	9,057,751	-	-	9,057,751	1,064,401	7,993,350	-	-	800,700	263,701	246	-
		<b>Subtotal</b>			<b>197,963,134</b>			<b>197,963,134</b>	<b>27,084,015</b>	<b>170,879,119</b>			<b>17,002,759</b>	<b>10,081,256</b>	<b>3,508</b>	
		<b>Subtotal, Annual Accounts</b>			<b>197,963,134</b>			<b>197,963,134</b>	<b>27,084,015</b>	<b>170,879,119</b>			<b>17,002,759</b>	<b>10,081,256</b>	<b>3,508</b>	
<b>Account 070 X 0700</b>																
Salaries and Expenses	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
	<b>Subtotal</b>	<b>115,138</b>						<b>115,138</b>		<b>115,138</b>	<b>4,441</b>			<b>4,441</b>		
	<b>Subtotal, No Year Accounts</b>	<b>115,138</b>						<b>115,138</b>		<b>115,138</b>	<b>4,441</b>			<b>4,441</b>		
	<b>Total, Operations and Support</b>	<b>115,138</b>	<b>197,963,134</b>					<b>198,078,272</b>	<b>27,084,015</b>	<b>170,994,257</b>	<b>4,441</b>		<b>17,002,759</b>	<b>10,085,697</b>	<b>3,508</b>	
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0414</b>																
Construction and Facility Improvements	-	8,343,929	-	-	8,343,929	-	-	8,343,929	-	8,343,929	-	-	-	-	-	-
	<b>Subtotal</b>	<b>8,343,929</b>			<b>8,343,929</b>			<b>8,343,929</b>		<b>8,343,929</b>						
<b>Account 070 22/24 0414</b>																
Operational Communications/Information Technology	-	1,728,809	-	-	1,728,809	-	-	1,728,809	-	1,728,809	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	8,506,432	-	-	8,506,432	-	-	8,506,432	3,149,027	5,357,405	-	-	6,870	3,142,157	-	-
	<b>Subtotal</b>	<b>10,235,241</b>			<b>10,235,241</b>			<b>10,235,241</b>	<b>3,149,027</b>	<b>7,086,214</b>			<b>6,870</b>	<b>3,142,157</b>		
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	18,233,491	-	-	-	-	-	-	18,233,491	-	18,233,491	27,723,920	-	550	27,723,370	-	-
	<b>Subtotal</b>	<b>18,233,491</b>						<b>18,233,491</b>		<b>18,233,491</b>	<b>27,723,920</b>		<b>550</b>	<b>27,723,370</b>		
<b>Account 070 21/23 0414</b>																
Operational Communications/Information Technology	79,819	-	-	-	-	-	-	79,819	-	79,819	9,742,913	-	685,929	9,056,984	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,412,773	-	-	-	-	-	-	14,412,773	-	14,412,773	14,896,085	-	2,980,922	11,915,163	-	-
	<b>Subtotal</b>	<b>14,492,592</b>						<b>14,492,592</b>		<b>14,492,592</b>	<b>24,638,997</b>		<b>3,666,851</b>	<b>20,972,146</b>		
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	26,146	-	-	-	-	-	-	26,146	17	26,129	47,686,981	9,102	1,552,395	46,125,502	-	-
	<b>Subtotal</b>	<b>26,146</b>						<b>26,146</b>	<b>17</b>	<b>26,129</b>	<b>47,686,981</b>	<b>9,102</b>	<b>1,552,395</b>	<b>46,125,502</b>		
<b>Account 070 20/22 0414</b>																
Operational Communications/Information Technology	775	-	-	-	-	-	-	775	-	775	2,137,822	-	152,214	1,985,608	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,441,886	-	-	-	-	-	-	3,441,886	-	3,441,886	5,825,993	-	901,238	4,924,755	-	-
	<b>Subtotal</b>	<b>3,442,661</b>						<b>3,442,661</b>		<b>3,442,661</b>	<b>7,963,815</b>		<b>1,053,452</b>	<b>6,910,363</b>		
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	76,696	-	-	-	-	-	-	76,696	-	76,696	20,144,533	-	760,616	19,383,918	-	-
	<b>Subtotal</b>	<b>76,696</b>						<b>76,696</b>		<b>76,696</b>	<b>20,144,533</b>		<b>760,616</b>	<b>19,383,918</b>		
	<b>Subtotal, Multi Year Accounts</b>	<b>36,271,586</b>	<b>18,579,170</b>					<b>54,850,756</b>	<b>3,149,044</b>	<b>51,701,712</b>	<b>128,158,247</b>	<b>9,102</b>	<b>7,040,734</b>	<b>124,257,455</b>		
	<b>Total, Procurement, Construction and Improvements</b>	<b>36,271,586</b>	<b>18,579,170</b>					<b>54,850,756</b>	<b>3,149,044</b>	<b>51,701,712</b>	<b>128,158,247</b>	<b>9,102</b>	<b>7,040,734</b>	<b>124,257,455</b>		
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 22/23 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	286,568	286,568	-	286,568	-	-	-	-	-	-
	<b>Subtotal</b>						<b>286,568</b>	<b>286,568</b>		<b>286,568</b>						
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	27,539,749,257	-	-	-	-	-	-	27,539,749,257	1,197,339,969	26,342,409,289	16,686,801,362	2,876,061,785	282,501,222	14,725,578,324	-	-
	<b>Subtotal</b>	<b>27,539,749,257</b>						<b>27,539,749,257</b>	<b>1,197,339,969</b>	<b>26,342,409,289</b>	<b>16,686,801,362</b>	<b>2,876,061,785</b>	<b>282,501,222</b>	<b>14,725,578,324</b>		
<b>Account 070 21/22 0702</b>																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	-	12,019,977	823,408	-	190,060	633,348	-	-
	<b>Subtotal</b>	<b>12,019,977</b>						<b>12,019,977</b>		<b>12,019,977</b>	<b>823,408</b>		<b>190,060</b>	<b>633,348</b>		
	<b>Subtotal, Multi Year Accounts</b>	<b>27,551,769,234</b>						<b>286,568</b>	<b>27,552,055,802</b>	<b>1,197,339,969</b>	<b>26,354,715,834</b>	<b>16,687,624,770</b>	<b>2,876,061,785</b>	<b>282,691,281</b>	<b>14,726,211,672</b>	
	<b>Total, Disaster Relief Fund THU Sales</b>	<b>27,551,769,234</b>						<b>286,568</b>	<b>27,552,055,802</b>	<b>1,197,339,969</b>	<b>26,354,715,834</b>	<b>16,687,624,770</b>	<b>2,876,061,785</b>	<b>282,691,281</b>	<b>14,726,211,672</b>	
<b>National Flood Insurance Fund - Reserve Fund</b>																
<b>Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	2,430,085,621	-	-	-	-	97,261,212	-	2,527,346,833	3	2,527,346,830	327,580,347	-	64,364,899	263,215,451	-	-
	<b>Subtotal</b>	<b>2,430,085,621</b>				<b>97,261,212</b>		<b>2,527,346,833</b>	<b>3</b>	<b>2,527,346,830</b>	<b>327,580,347</b>		<b>64,364,899</b>	<b>263,215,451</b>		
	<b>Subtotal, No Year Accounts</b>	<b>2,430,085,621</b>				<b>97,261,212</b>		<b>2,527,346,833</b>	<b>3</b>	<b>2,527,346,830</b>	<b>327,580,347</b>		<b>64,364,899</b>	<b>263,215,451</b>		
	<b>Total, National Flood Insurance Fund - Reserve Fund</b>	<b>2,430,085,621</b>				<b>97,261,212</b>		<b>2,527,346,833</b>	<b>3</b>	<b>2,527,346,830</b>	<b>327,580,347</b>		<b>64,364,899</b>	<b>263,215,451</b>		



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Disaster Assistance Direct Loan Financing Account</b>																
<b>Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	-	150,815,180	-	-	150,815,180	2,016,142	-	152,831,322	-	152,831,322	98,556,245	-	2,246,384	96,309,862	-	-
<b>Subtotal</b>	-	<b>150,815,180</b>	-	-	<b>150,815,180</b>	<b>2,016,142</b>	-	<b>152,831,322</b>	-	<b>152,831,322</b>	<b>98,556,245</b>	-	<b>2,246,384</b>	<b>96,309,862</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	<b>150,815,180</b>	-	-	<b>150,815,180</b>	<b>2,016,142</b>	-	<b>152,831,322</b>	-	<b>152,831,322</b>	<b>98,556,245</b>	-	<b>2,246,384</b>	<b>96,309,862</b>	-	-
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	-	<b>150,815,180</b>	-	-	<b>150,815,180</b>	<b>2,016,142</b>	-	<b>152,831,322</b>	-	<b>152,831,322</b>	<b>98,556,245</b>	-	<b>2,246,384</b>	<b>96,309,862</b>	-	-
<b>National Flood Insurance Fund</b>																
<b>Account 070 X 4236</b>																
Mission Support	2,487,971	-	-	-	-	-	-	2,487,971	83,932	2,404,039	6,796,640	32,434	760,335	6,087,803	36	-
Floodplain Management and Mapping	114,769,610	-	-	-	-	-	737,488	115,507,098	662,533	114,844,565	131,759,507	134,049	10,694,546	121,593,445	232	-
Mandatory	4,117,051,648	9,900,000,000	14,806,000	-	9,914,806,000	-	67,412,295	14,099,269,943	25,053,035	14,074,216,908	1,949,222,336	4,978,614	279,662,315	1,689,634,442	166	-
<b>Subtotal</b>	<b>4,234,309,229</b>	<b>9,900,000,000</b>	<b>14,806,000</b>	-	<b>9,914,806,000</b>	-	<b>68,149,783</b>	<b>14,217,265,012</b>	<b>25,799,500</b>	<b>14,191,465,512</b>	<b>2,087,778,483</b>	<b>5,145,097</b>	<b>291,117,196</b>	<b>1,817,315,690</b>	<b>434</b>	-
<b>Subtotal, No Year Accounts</b>	<b>4,234,309,229</b>	<b>9,900,000,000</b>	<b>14,806,000</b>	-	<b>9,914,806,000</b>	-	<b>68,149,783</b>	<b>14,217,265,012</b>	<b>25,799,500</b>	<b>14,191,465,512</b>	<b>2,087,778,483</b>	<b>5,145,097</b>	<b>291,117,196</b>	<b>1,817,315,690</b>	<b>434</b>	-
<b>Total, National Flood Insurance Fund</b>	<b>4,234,309,229</b>	<b>9,900,000,000</b>	<b>14,806,000</b>	-	<b>9,914,806,000</b>	-	<b>68,149,783</b>	<b>14,217,265,012</b>	<b>25,799,500</b>	<b>14,191,465,512</b>	<b>2,087,778,483</b>	<b>5,145,097</b>	<b>291,117,196</b>	<b>1,817,315,690</b>	<b>434</b>	-
<b>Disaster Assistance Direct Loan Program Account</b>																
<b>Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	18,359,463	-	-	-	-	217,000,000	-	235,359,463	-	235,359,463	47,878,897	144,081	753,600	46,981,217	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	11,190,256	-	-	-	-	40,212,349	-	51,402,605	-	51,402,605	2,894,549	-	121,722	2,772,827	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	36,680,763	-	1,258,642	35,422,120	-	-
<b>Subtotal</b>	<b>191,896,677</b>	-	-	-	-	<b>257,212,349</b>	-	<b>449,109,026</b>	-	<b>449,109,026</b>	<b>87,454,208</b>	<b>144,081</b>	<b>2,133,964</b>	<b>85,176,164</b>	-	-
<b>Account 070 X 0702</b>																
Base Disaster Relief	9,837,694,430	3,004,992,600	-	17,142,000,000	20,146,992,600	(278,291,099)	-	29,706,395,931	1,925,510,258	27,780,885,673	49,430,060,766	515,256,927	2,234,523,462	48,605,790,635	-	-
<b>Subtotal</b>	<b>9,837,694,430</b>	<b>3,004,992,600</b>	-	<b>17,142,000,000</b>	<b>20,146,992,600</b>	<b>(278,291,099)</b>	-	<b>29,706,395,931</b>	<b>1,925,510,258</b>	<b>27,780,885,673</b>	<b>49,430,060,766</b>	<b>515,256,927</b>	<b>2,234,523,462</b>	<b>48,605,790,635</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>10,029,591,107</b>	<b>3,004,992,600</b>	-	<b>17,142,000,000</b>	<b>20,146,992,600</b>	<b>(21,078,750)</b>	-	<b>30,155,504,957</b>	<b>1,925,510,258</b>	<b>28,229,994,699</b>	<b>49,517,514,974</b>	<b>515,401,008</b>	<b>2,236,657,426</b>	<b>48,690,966,799</b>	-	-
<b>Total, Disaster Assistance Direct Loan Program Account</b>	<b>10,029,591,107</b>	<b>3,004,992,600</b>	-	<b>17,142,000,000</b>	<b>20,146,992,600</b>	<b>(21,078,750)</b>	-	<b>30,155,504,957</b>	<b>1,925,510,258</b>	<b>28,229,994,699</b>	<b>49,517,514,974</b>	<b>515,401,008</b>	<b>2,236,657,426</b>	<b>48,690,966,799</b>	-	-
<b>Offsetting Collections</b>																
<b>Account 070 X 5701</b>																
Management and Administration	(2,430,085,621)	-	-	-	-	(97,261,212)	-	(2,527,346,833)	(3)	(2,527,346,830)	(327,580,347)	-	(64,364,899)	(263,215,451)	-	-
<b>Subtotal</b>	<b>(2,430,085,621)</b>	-	-	-	-	<b>(97,261,212)</b>	-	<b>(2,527,346,833)</b>	<b>(3)</b>	<b>(2,527,346,830)</b>	<b>(327,580,347)</b>	-	<b>(64,364,899)</b>	<b>(263,215,451)</b>	-	-
<b>Account 070 X 4236</b>																
Management and Administration	(2,487,971)	-	-	-	-	-	-	(2,487,971)	(83,932)	(2,404,038)	(6,796,640)	(32,434)	(760,335)	(6,087,803)	-	-
Management and Administration	(114,769,610)	-	-	-	-	-	(737,488)	(115,507,098)	(662,533)	(114,844,565)	(131,759,507)	(134,049)	(10,694,546)	(121,593,444)	-	-
Management and Administration	(4,117,051,648)	(9,900,000,000)	(14,806,000)	-	(9,914,806,000)	-	(67,412,295)	(14,099,269,942)	(25,053,035)	(14,074,216,907)	(1,949,222,336)	(4,978,614)	(279,662,315)	(1,689,634,443)	-	-
<b>Subtotal</b>	<b>(4,234,309,228)</b>	<b>(9,900,000,000)</b>	<b>(14,806,000)</b>	-	<b>(9,914,806,000)</b>	-	<b>(68,149,783)</b>	<b>(14,217,265,011)</b>	<b>(25,799,500)</b>	<b>(14,191,465,511)</b>	<b>(2,087,778,483)</b>	<b>(5,145,098)</b>	<b>(291,117,196)</b>	<b>(1,817,315,690)</b>	-	-
<b>Account 070 X 0715</b>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>(6,664,394,848)</b>	<b>(9,900,000,000)</b>	<b>(14,806,000)</b>	-	<b>(9,914,806,000)</b>	<b>(97,261,212)</b>	<b>(68,149,783)</b>	<b>(16,744,611,843)</b>	<b>(25,799,503)</b>	<b>(16,718,812,340)</b>	<b>(2,415,358,830)</b>	<b>(5,145,098)</b>	<b>(355,482,094)</b>	<b>(2,080,531,141)</b>	-	-
<b>Total, Offsetting Collections</b>	<b>(6,664,394,848)</b>	<b>(9,900,000,000)</b>	<b>(14,806,000)</b>	-	<b>(9,914,806,000)</b>	<b>(97,261,212)</b>	<b>(68,149,783)</b>	<b>(16,744,611,843)</b>	<b>(25,799,503)</b>	<b>(16,718,812,340)</b>	<b>(2,415,358,830)</b>	<b>(5,145,098)</b>	<b>(355,482,094)</b>	<b>(2,080,531,141)</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 22 0413</b>																
State Homeland Security Grant Program	-	104,248,455	-	-	104,248,455	-	-	104,248,455	-	104,248,455	-	-	-	-	-	-
Urban Area Security Initiative	-	120,901,605	-	-	120,901,605	-	-	120,901,605	-	120,901,605	-	-	-	-	-	-
Public Transportation Security Assistance	-	6,373,557	-	-	6,373,557	-	-	6,373,557	-	6,373,557	-	-	-	-	-	-
[Over-the-Road Bus Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	17,530,000	-	-	17,530,000	-	-	17,530,000	-	17,530,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	61,530,300	-	-	61,530,300	-	-	61,530,300	-	61,530,300	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	2,103,600	-	-	2,103,600	-	-	2,103,600	-	2,103,600	-	-	-	-	-	-
High Hazard Potential Dams	-	2,103,600	-	-	2,103,600	-	-	2,103,600	-	2,103,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	12,116,498	-	-	12,116,498	-	-	12,116,498	1,337,010	10,779,488	-	-	38,699	1,298,311	101	-
Center for Homeland Defense and Security	-	3,155,400	-	-	3,155,400	-	-	3,155,400	2,000,000	1,155,400	-	-	-	2,000,000	-	-
Emergency Management Institute	-	4,050,120	-	-	4,050,120	-	-	4,050,120	324,040	3,726,080	-	-	10,772	313,268	78	-
National Domestic Preparedness Consortium	-	33,689,350	-	-	33,689,350	-	-	33,689,350	-	33,689,350	-	-	-	-	-	-
U.S. Fire Administration	-	9,085,639	-	-	9,085,639	-	-	9,085,639	611,330	8,474,309	-	-	22,959	588,371	117	-
Continuing Training Grants	-	2,103,600	-	-	2,103,600	-	-	2,103,600	-	2,103,600	-	-	-	-	-	-
National Exercise Program	-	3,493,943	-	-	3,493,943	-	-	3,493,943	57,993	3,435,950	-	-	8,043	49,950	36	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>382,485,667</b>	-	-	<b>382,485,667</b>	-	-	<b>382,485,667</b>	<b>4,330,373</b>	<b>378,155,294</b>	-	-	<b>80,473</b>	<b>4,249,900</b>	<b>332</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>382,485,667</b>	-	-	<b>382,485,667</b>	-	-	<b>382,485,667</b>	<b>4,330,373</b>	<b>378,155,294</b>	-	-	<b>80,473</b>	<b>4,249,900</b>	<b>332</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 22/23 0413</b>																
Alternatives to Detention Case Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	65,334,310	-	-	65,334,310	-	-	65,334,310	-	65,334,310	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	63,108,000	-	-	63,108,000	-	-	63,108,000	-	63,108,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>128,442,310</b>	-	-	<b>128,442,310</b>	-	-	<b>128,442,310</b>	-	<b>128,442,310</b>	-	-	-	-	-	-
<b>Account 070 21/25 0413</b>																
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	-	256,748	98,046,797	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	5,978,463	423,453,819	-	-
<b>Subtotal</b>	<b>301,690,380</b>	-	-	-	-	-	-	<b>301,690,380</b>	-	<b>301,690,380</b>	<b>527,735,827</b>	-	-	<b>6,235,212</b>	<b>521,500,616</b>	-
<b>Account 070 21/22 0413</b>																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	14,300	19,985,700	-	-
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	-	-	-	-	-	-
<b>Subtotal</b>	<b>737,700,000</b>	-	-	-	-	-	-	<b>737,700,000</b>	-	<b>737,700,000</b>	<b>20,000,000</b>	-	<b>14,300</b>	<b>19,985,700</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>1,039,390,380</b>	<b>128,442,310</b>	-	-	<b>128,442,310</b>	-	-	<b>1,167,832,690</b>	-	<b>1,167,832,690</b>	<b>547,735,827</b>	-	<b>6,249,512</b>	<b>541,486,316</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	59,529,181	46,103,900	-	-	46,103,900	-	-	105,633,081	185,119	105,447,962	548,887,296	21,952	17,248,384	531,802,079	-	-
Predisaster Mitigation Fund	122,116,844	-	-	-	-	-	-	122,116,844	-	122,116,844	146,567,588	292,496	1,538,525	144,736,567	-	-
Emergency Food and Shelter Program	-	22,789,000	-	-	22,789,000	-	-	22,789,000	-	22,789,000	191,618,757	-	13,512,639	178,106,118	-	-
Center for Domestic Preparedness	195,971	-	-	-	-	-	-	195,971	-	195,971	-	-	-	-	102	-
<b>Subtotal</b>	<b>181,841,995</b>	<b>68,892,900</b>	-	-	<b>68,892,900</b>	-	-	<b>250,734,895</b>	<b>185,119</b>	<b>250,549,776</b>	<b>887,073,640</b>	<b>314,448</b>	<b>32,299,548</b>	<b>854,644,763</b>	<b>102</b>	-
<b>Subtotal, No Year Accounts</b>	<b>181,841,995</b>	<b>68,892,900</b>	-	-	<b>68,892,900</b>	-	-	<b>250,734,895</b>	<b>185,119</b>	<b>250,549,776</b>	<b>887,073,640</b>	<b>314,448</b>	<b>32,299,548</b>	<b>854,644,763</b>	<b>102</b>	-
<b>Total, Federal Assistance</b>	<b>1,221,232,375</b>	<b>579,820,877</b>	-	-	<b>579,820,877</b>	-	-	<b>1,801,053,252</b>	<b>4,515,492</b>	<b>1,796,537,760</b>	<b>1,434,809,468</b>	<b>314,448</b>	<b>38,629,532</b>	<b>1,400,380,979</b>	<b>434</b>	-
<b>Legacy</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	17,485,947	-	-	-	-	-	-	17,485,947	-	17,485,947	99,135,160	166,713	2,891,878	96,076,569	-	-
<b>Subtotal</b>	<b>17,485,947</b>	-	-	-	-	-	-	<b>17,485,947</b>	-	<b>17,485,947</b>	<b>99,135,160</b>	<b>166,713</b>	<b>2,891,878</b>	<b>96,076,569</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	11,838,761	-	-	-	-	33,061,454	-	44,900,215	2,501,222	42,398,993	13,281,742	1,818,909	1,617,624	12,346,431	137	-
<b>Subtotal</b>	<b>11,838,761</b>	-	-	-	-	<b>33,061,454</b>	-	<b>44,900,215</b>	<b>2,501,222</b>	<b>42,398,993</b>	<b>13,281,742</b>	<b>1,818,909</b>	<b>1,617,624</b>	<b>12,346,431</b>	<b>137</b>	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,672</b>	-	-	-	-	-	-	<b>1,672</b>	-	<b>1,672</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	-	512,202	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	26,548	-	-	26,548	-	-
<b>Subtotal</b>	<b>199,692</b>	-	-	-	-	-	-	<b>199,692</b>	-	<b>199,692</b>	<b>538,751</b>	-	-	<b>538,751</b>	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Analysis Program	7,663,977	-	-	-	-	-	-	7,663,977	-	7,663,977	11,995,599	455,279	473,265	11,067,055	-	-
<b>Subtotal</b>	<b>7,663,977</b>	-	-	-	-	-	-	<b>7,663,977</b>	-	<b>7,663,977</b>	<b>11,995,599</b>	<b>455,279</b>	<b>473,265</b>	<b>11,067,055</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>37,190,050</b>	-	-	-	-	<b>33,061,454</b>	-	<b>70,251,504</b>	<b>2,501,222</b>	<b>67,750,282</b>	<b>124,951,251</b>	<b>2,440,900</b>	<b>4,982,767</b>	<b>120,028,806</b>	<b>137</b>	-
<b>Total, Legacy</b>	<b>37,190,050</b>	-	-	-	-	<b>33,061,454</b>	-	<b>70,251,504</b>	<b>2,501,222</b>	<b>67,750,282</b>	<b>124,951,251</b>	<b>2,440,900</b>	<b>4,982,767</b>	<b>120,028,806</b>	<b>137</b>	-
<b>Total, FEMA</b>	<b>38,876,169,490</b>	<b>3,952,170,961</b>	-	-	<b>17,142,000,000</b>	<b>21,094,170,961</b>	<b>286,568</b>	<b>59,984,625,866</b>	<b>3,160,100,000</b>	<b>56,824,525,866</b>	<b>67,991,619,396</b>	<b>3,394,227,242</b>	<b>2,589,250,884</b>	<b>65,168,241,270</b>	<b>4,513</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0566</b>																
<b>Mission Support</b>																
Strategy, Policy & Plans	-	1,635,073	-	-	1,635,073	-	-	1,635,073	593,902	1,041,171	-	-	231,444	362,458	46	34
External Affairs	-	2,297,113	-	-	2,297,113	-	-	2,297,113	476,534	1,820,579	-	-	178,929	297,605	47	56
CTO	-	987,453	-	-	987,453	-	-	987,453	207,343	780,110	-	-	80,637	126,706	14	52
Privacy	-	428,354	-	-	428,354	-	-	428,354	75,854	352,500	-	-	28,952	46,902	9	-
National Services Support Facilities Management	-	740,361	-	-	740,361	-	-	740,361	52,654	687,707	-	-	13,262	39,393	3	-
Mission Support	-	18,555,319	-	-	18,555,319	-	-	18,555,319	5,369,103	13,186,216	-	-	1,977,409	3,391,694	493	542
<b>Subtotal, Mission Support</b>	-	<b>24,643,673</b>	-	-	<b>24,643,673</b>	-	-	<b>24,643,673</b>	<b>6,775,390</b>	<b>17,868,283</b>	-	-	<b>2,510,633</b>	<b>4,264,758</b>	<b>612</b>	<b>684</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	13,930,827	-	-	13,930,827	-	-	13,930,827	946,770	12,984,057	-	-	345,242	601,528	85	147
GETS/WPS/SRAS/TSP	-	5,643,963	-	-	5,643,963	-	-	5,643,963	429,670	5,214,293	-	-	67,509	362,161	15	119
Next Generation Networks Priority Services	-	770,002	-	-	770,002	-	-	770,002	139,918	630,084	-	-	35,967	103,951	7	31
<b>Subtotal, Emergency Communications</b>	-	<b>20,344,792</b>	-	-	<b>20,344,792</b>	-	-	<b>20,344,792</b>	<b>1,516,358</b>	<b>18,828,434</b>	-	-	<b>448,718</b>	<b>1,067,640</b>	<b>107</b>	<b>297</b>
<b>Infrastructure Security</b>																
Bombing Prevention	-	3,487,248	-	-	3,487,248	-	-	3,487,248	227,283	3,259,965	-	-	83,055	144,228	22	49
Strategy and Performance - Infrastructure Security	-	1,196,908	-	-	1,196,908	-	-	1,196,908	295,372	901,536	-	-	91,999	203,373	27	20
<b>Infrastructure Assessments and Security</b>																
Assessments and Infrastructure Information	-	6,655,213	-	-	6,655,213	-	-	6,655,213	554,881	6,100,332	-	-	216,585	338,296	55	41
<b>Subtotal, Infrastructure Assessments and Security</b>	-	<b>6,655,213</b>	-	-	<b>6,655,213</b>	-	-	<b>6,655,213</b>	<b>554,881</b>	<b>6,100,332</b>	-	-	<b>216,585</b>	<b>338,296</b>	<b>55</b>	<b>41</b>
<b>Priority Telecommunication Services</b>																
Security Programs	-	1,462,648	-	-	1,462,648	-	-	1,462,648	529,494	933,154	-	-	136,536	392,958	39	58
CISA Exercises	-	738,637	-	-	738,637	-	-	738,637	171,277	567,360	-	-	66,511	104,766	20	34
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>2,201,285</b>	-	-	<b>2,201,285</b>	-	-	<b>2,201,285</b>	<b>700,771</b>	<b>1,500,514</b>	-	-	<b>203,047</b>	<b>497,724</b>	<b>59</b>	<b>92</b>
<b>Subtotal, Infrastructure Security</b>	-	<b>13,540,654</b>	-	-	<b>13,540,654</b>	-	-	<b>13,540,654</b>	<b>1,778,307</b>	<b>11,762,347</b>	-	-	<b>594,686</b>	<b>1,183,621</b>	<b>163</b>	<b>202</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	2,485,111	-	-	2,485,111	-	-	2,485,111	485,167	1,999,944	-	-	157,285	327,882	36	28
Council Management	-	1,493,432	-	-	1,493,432	-	-	1,493,432	223,201	1,270,231	-	-	81,108	142,093	19	19
Stakeholder Engagement	-	3,534,865	-	-	3,534,865	-	-	3,534,865	508,200	3,026,665	-	-	182,619	325,581	40	56
International Affairs	-	502,185	-	-	502,185	-	-	502,185	103,828	398,357	-	-	41,531	62,297	11	-
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>8,015,593</b>	-	-	<b>8,015,593</b>	-	-	<b>8,015,593</b>	<b>1,320,396</b>	<b>6,695,197</b>	-	-	<b>462,543</b>	<b>857,853</b>	<b>106</b>	<b>103</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strategy and Performance - Cyber Operations	-	525,000	-	-	525,000	-	-	525,000	158,740	366,260	-	-	63,496	95,244	18	102
Threat Hunting	-	41,326,787	-	-	41,326,787	-	-	41,326,787	3,246,548	38,080,239	-	-	631,227	2,615,321	166	305
Vulnerability Management	-	15,646,113	-	-	15,646,113	-	-	15,646,113	1,716,691	13,929,422	-	-	617,495	1,099,196	139	259
Capacity Building	-	30,621,101	-	-	30,621,101	-	-	30,621,101	1,149,662	29,471,439	-	-	417,120	732,542	102	303
Operational Planning & Coordination	-	10,115,820	-	-	10,115,820	-	-	10,115,820	660,604	9,455,216	-	-	250,907	409,697	59	87
<b>Subtotal, Cyber Operations</b>	-	<b>98,234,821</b>	-	-	<b>98,234,821</b>	-	-	<b>98,234,821</b>	<b>6,932,245</b>	<b>91,302,576</b>	-	-	<b>1,980,245</b>	<b>4,952,000</b>	<b>484</b>	<b>1,056</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	10,953,246	-	-	10,953,246	-	-	10,953,246	633,523	10,319,723	-	-	245,247	388,276	52	386
National Cybersecurity Protection System	-	51,397,557	-	-	51,397,557	-	-	51,397,557	1,976,622	49,420,935	-	-	787,411	1,189,211	168	631
Cybersecurity Services	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	17
<b>Subtotal, Technology and Services</b>	-	<b>62,850,803</b>	-	-	<b>62,850,803</b>	-	-	<b>62,850,803</b>	<b>2,610,145</b>	<b>60,240,658</b>	-	-	<b>1,032,658</b>	<b>1,577,487</b>	<b>220</b>	<b>1,034</b>
<b>Subtotal, Cybersecurity</b>	-	<b>161,085,624</b>	-	-	<b>161,085,624</b>	-	-	<b>161,085,624</b>	<b>9,542,390</b>	<b>151,543,234</b>	-	-	<b>3,012,903</b>	<b>6,529,487</b>	<b>704</b>	<b>2,090</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	4,964,058	-	-	4,964,058	-	-	4,964,058	864,500	4,099,558	-	-	345,250	519,250	72	85
Intelligence	-	960,000	-	-	960,000	-	-	960,000	211,791	748,209	-	-	84,716	127,075	22	-
Planning and Readiness	-	3,210,000	-	-	3,210,000	-	-	3,210,000	155,327	3,054,673	-	-	62,131	93,196	14	7
Business Continuity and Emergency Preparedness	-	910,000	-	-	910,000	-	-	910,000	160,202	749,798	-	-	64,081	96,121	15	-
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>10,044,058</b>	-	-	<b>10,044,058</b>	-	-	<b>10,044,058</b>	<b>1,391,820</b>	<b>8,652,238</b>	-	-	<b>556,178</b>	<b>835,642</b>	<b>123</b>	<b>92</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	5,035,000	-	-	5,035,000	-	-	5,035,000	674,841	4,360,159	-	-	261,931	412,910	68	-
Security Advisors	-	9,160,109	-	-	9,160,109	-	-	9,160,109	2,254,340	6,905,769	-	-	798,555	1,455,785	196	8
Chemical Inspectors	-	6,666,924	-	-	6,666,924	-	-	6,666,924	1,461,846	5,205,078	-	-	571,083	890,763	158	-
<b>Subtotal, Regional Operations</b>	-	<b>20,862,033</b>	-	-	<b>20,862,033</b>	-	-	<b>20,862,033</b>	<b>4,391,027</b>	<b>16,471,006</b>	-	-	<b>1,631,569</b>	<b>2,759,458</b>	<b>422</b>	<b>8</b>
<b>Subtotal, Integrated Operations</b>	-	<b>30,906,091</b>	-	-	<b>30,906,091</b>	-	-	<b>30,906,091</b>	<b>5,782,847</b>	<b>25,123,244</b>	-	-	<b>2,187,747</b>	<b>3,595,100</b>	<b>545</b>	<b>100</b>
Chemical Security	-	14,018,259	-	-	14,018,259	-	-	14,018,259	501,210	13,517,049	-	-	195,684	305,526	50	94
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	14,809,870	-	-	14,809,870	-	-	14,809,870	1,650,459	13,159,411	-	-	589,820	1,060,639	140	200
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	-	<b>14,809,870</b>	-	-	<b>14,809,870</b>	-	-	<b>14,809,870</b>	<b>1,650,459</b>	<b>13,159,411</b>	-	-	<b>589,820</b>	<b>1,060,639</b>	<b>140</b>	<b>200</b>
<b>Subtotal</b>	-	<b>287,364,556</b>	-	-	<b>287,364,556</b>	-	-	<b>287,364,556</b>	<b>28,867,357</b>	<b>258,497,199</b>	-	-	<b>10,002,733</b>	<b>18,864,624</b>	<b>2,427</b>	<b>3,770</b>
<b>Subtotal, Annual Accounts</b>	-	<b>287,364,556</b>	-	-	<b>287,364,556</b>	-	-	<b>287,364,556</b>	<b>28,867,357</b>	<b>258,497,199</b>	-	-	<b>10,002,733</b>	<b>18,864,624</b>	<b>2,427</b>	<b>3,770</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 22/23 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	3,995,612	-	-	3,995,612	-	-	3,995,612	-	3,995,612	-	-	-	-	-	-
<i>Subtotal, National Infrastructure</i>	-	3,995,612	-	-	3,995,612	-	-	3,995,612	-	3,995,612	-	-	-	-	-	-
<i>Subtotal</i>	-	3,995,612	-	-	3,995,612	-	-	3,995,612	-	3,995,612	-	-	-	-	-	-
<b>Account 070 21/23 0566</b>																
<i>Mission Support</i>																
Privacy	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	-	37,323	-	-
<i>Subtotal, Mission Support</i>	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	-	37,323	-	-
<i>Cybersecurity</i>																
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	-	-	2,961,035	-	2,961,035	-	-	-	-	-	-
Threat Hunting	88,090,213	-	-	-	-	-	-	88,090,213	92,677	87,997,536	33,667,684	4,175	736,443	33,019,743	7	-
Capacity Building	122,814,553	-	-	-	-	-	-	122,814,553	74,039	122,740,514	48,527,890	-	66,744	48,535,185	5	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	-	-	38,795,421	-	38,795,421	824,190	-	-	824,190	-	-
<i>Subtotal, Cybersecurity</i>	252,661,222	-	-	-	-	-	-	252,661,222	166,716	252,494,506	83,019,764	4,175	803,187	82,379,118	12	-
<i>Integrated Operations</i>																
<i>Risk Management Operations</i>																
RISK MANAGEMENT OPERATIONS	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
INTEGRATED OPERATIONS	14,792,645	-	-	-	-	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
<i>Subtotal, Integrated Operations</i>	19,511,835	-	-	-	-	-	-	19,511,835	-	19,511,835	-	-	-	-	-	-
<i>Subtotal</i>	272,322,349	-	-	-	-	-	-	272,322,349	166,716	272,155,633	83,057,087	4,175	803,187	82,416,441	12	-
<b>Account 070 21/22 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	171,789	21,041,140	-	-
<i>Subtotal, National Infrastructure</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	171,789	21,041,140	-	-
<i>Subtotal</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	171,789	21,041,140	-	-
<i>Subtotal, Multi Year Accounts</i>	273,478,034	3,995,612	-	-	3,995,612	-	-	277,473,646	166,716	277,306,930	104,270,016	4,175	974,976	103,457,580	12	-
<i>Total, Operations and Support</i>	273,478,034	291,360,168	-	-	291,360,168	-	-	564,838,202	29,034,073	535,804,128	104,270,016	4,175	10,977,710	122,322,204	2,439	3,770
<i>Procurement, Construction and Improvements</i>																
<b>Account 070 22/24 0412</b>																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	1,192,215	-	-	1,192,215	-	-	1,192,215	-	1,192,215	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	7,214,997	-	-	7,214,997	-	-	7,214,997	-	7,214,997	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	38,056,916	-	-	38,056,916	-	-	38,056,916	-	38,056,916	-	-	-	-	-	-
National Cybersecurity Protection System	-	15,500,740	-	-	15,500,740	-	-	15,500,740	-	15,500,740	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	61,964,868	-	-	61,964,868	-	-	61,964,868	-	61,964,868	-	-	-	-	-	-
<b>Account 070 21/23 0412</b>																
CAPACITY BUILDING	5,136,271	-	-	-	-	-	-	5,136,271	-	5,136,271	5,156,229	-	-	5,156,229	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	132,240,632	-	-	-	-	-	-	132,240,632	-	132,240,632	85,588,453	-	-	85,588,453	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	29,645,000	-	-	-	-	-	-	29,645,000	-	29,645,000	17,348,811	-	10,749	17,338,062	-	-
Next Generation Networks Priority Services	6,869,762	-	-	-	-	-	-	6,869,762	-	6,869,762	21,671,545	-	418,612	21,252,933	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	7,687,911	125,858,978	-	9
National Cybersecurity Protection System	39,988	-	-	-	-	-	-	39,988	-	39,988	22,888,108	-	4,573,016	18,315,092	-	-
Integrated Operations	10,250,084	-	-	-	-	-	-	10,250,084	-	10,250,084	749,916	-	-	749,916	-	-
<i>Subtotal</i>	190,982,737	-	-	-	-	-	-	190,982,737	-	190,982,737	286,949,951	-	12,690,288	274,259,663	-	9
<b>Account 070 20/22 0412</b>																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	-	3,334,865	1,546,135	-	-	1,546,135	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	201	-	-	-	-	-	-	201	-	201	4,111,440	-	661,978	3,449,461	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	-	200,001	9,895,230	-	58,126	9,837,103	-	-
National Cybersecurity Protection System	1,386,864	-	-	-	-	-	-	1,386,864	-	1,386,864	60,128,089	-	965,950	59,162,139	-	-
<i>Subtotal</i>	4,921,930	-	-	-	-	-	-	4,921,930	-	4,921,930	75,680,893	-	1,686,054	73,994,838	-	-
<i>Subtotal, Multi Year Accounts</i>	195,904,667	61,964,868	-	-	61,964,868	-	-	257,869,535	-	257,869,535	362,630,843	-	14,376,342	348,254,501	-	9
<b>Total, Procurement, Construction and Improvements</b>	195,904,667	61,964,868	-	-	61,964,868	-	-	257,869,535	-	257,869,535	362,630,843	-	14,376,342	348,254,501	-	9

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Research and Development</b>																
<b>Account 070 22/23 0805</b>																
Infrastructure Protection	-	213,164	-	-	213,164	-	-	213,164	-	213,164	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	1,440,090	-	-	1,440,090	-	-	1,440,090	-	1,440,090	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>1,653,254</b>	-	-	<b>1,653,254</b>	-	-	<b>1,653,254</b>	-	<b>1,653,254</b>	-	-	-	-	-	-
<b>Account 070 21/22 0805</b>																
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	96,170	4,199,712	-	-
<b>Subtotal</b>	<b>3,851,893</b>	-	-	-	-	-	-	<b>3,851,893</b>	-	<b>3,851,893</b>	<b>5,537,571</b>	<b>25,690</b>	<b>96,170</b>	<b>5,415,712</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,851,893</b>	<b>1,653,254</b>	-	-	<b>1,653,254</b>	-	-	<b>5,505,147</b>	-	<b>5,505,147</b>	<b>5,537,571</b>	<b>25,690</b>	<b>96,170</b>	<b>5,415,712</b>	-	-
<b>Total, Research and Development</b>	<b>3,851,893</b>	<b>1,653,254</b>	-	-	<b>1,653,254</b>	-	-	<b>5,505,147</b>	-	<b>5,505,147</b>	<b>5,537,571</b>	<b>25,690</b>	<b>96,170</b>	<b>5,415,712</b>	-	-
<b>Infrastructure Protection and Information Security</b>																
<b>Account 070 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>172,486</b>	-	-	<b>172,486</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	<b>172,486</b>	-	-	<b>172,486</b>	-	-
<b>Total, Infrastructure Protection and Information Security</b>	-	-	-	-	-	-	-	-	-	-	<b>172,486</b>	-	-	<b>172,486</b>	-	-
<b>Total, CISA</b>	<b>473,234,594</b>	<b>354,978,290</b>	-	-	<b>354,978,290</b>	-	-	<b>828,212,884</b>	<b>29,034,073</b>	<b>799,178,811</b>	<b>472,610,917</b>	<b>29,865</b>	<b>25,450,221</b>	<b>476,164,903</b>	<b>2,439</b>	<b>3,779</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 CR THROUGH DEC. 3	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED CR THROUGH DEC. 3	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>Operations and Support</b>																
<b>Account 070 22 0300</b>																
Employment Status Verification	-	64,473,587	-	-	64,473,587	-	-	64,473,587	1,573,988	62,899,599	-	-	865,637	708,351	255	-
<b>Subtotal</b>	-	<b>64,473,587</b>	-	-	<b>64,473,587</b>	-	-	<b>64,473,587</b>	<b>1,573,988</b>	<b>62,899,599</b>	-	-	<b>865,637</b>	<b>708,351</b>	<b>255</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>64,473,587</b>	-	-	<b>64,473,587</b>	-	-	<b>64,473,587</b>	<b>1,573,988</b>	<b>62,899,599</b>	-	-	<b>865,637</b>	<b>708,351</b>	<b>255</b>	-
<b>Account 070 X 0300</b>																
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	-	-	-	-	217,457
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	-	-	3,714
<b>Subtotal</b>	<b>4,081,610</b>	-	-	-	-	-	-	<b>4,081,610</b>	-	<b>4,081,610</b>	<b>260,936</b>	-	-	-	-	<b>260,936</b>
<b>Subtotal, No Year Accounts</b>	<b>4,081,610</b>	-	-	-	-	-	-	<b>4,081,610</b>	-	<b>4,081,610</b>	<b>260,936</b>	-	-	-	-	<b>260,936</b>
<b>Total, Operations and Support</b>	<b>4,081,610</b>	<b>64,473,587</b>	-	-	<b>64,473,587</b>	-	-	<b>68,555,197</b>	<b>1,573,988</b>	<b>66,981,209</b>	<b>260,936</b>	-	<b>865,637</b>	<b>969,287</b>	<b>255</b>	-
<b>Federal Assistance</b>																
<b>Account 070 22 0408</b>																
U. S. Citizenship and Immigration Service	-	1,753,000	-	-	1,753,000	-	-	1,753,000	-	1,753,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	<b>1,753,000</b>	-	-	-	-	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	<b>1,753,000</b>	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	-	<b>1,753,000</b>	-	<b>1,753,000</b>	-	-	-	-	-	-
<b>H-1B Operations</b>																
<b>Account 070 X 5389</b>																
Asylum, refugee and international operations	-	308,000	-	-	308,000	-	-	308,000	-	308,000	17,914	-	-	17,914	-	-
District Operations	[24,674]	28,703,000	-	-	28,703,000	-	-	28,703,000	1,008,883	27,694,117	5,832,186	24,043	1,758,051	5,058,975	104	-
Service Center Operations	[2,443]	20,878,000	-	-	20,878,000	-	-	20,878,000	387,739	20,490,261	12,508,703	2,443	1,481,981	11,412,018	69	-
<b>Subtotal</b>	<b>[27,117]</b>	<b>49,889,000</b>	-	-	<b>49,889,000</b>	-	-	<b>49,889,000</b>	<b>1,396,622</b>	<b>48,492,378</b>	<b>18,358,803</b>	<b>26,486</b>	<b>3,240,032</b>	<b>16,488,907</b>	<b>173</b>	-
<b>Account 070 X 5106</b>																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	1,332,002	5,583,313	-	-
<b>Subtotal</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>491,188</b>	<b>19,508,812</b>	<b>6,424,127</b>	-	<b>1,332,002</b>	<b>5,583,313</b>	-	-
<b>Account 070 X 5088</b>																
Administration	[1,247,082]	632,106,000	-	-	632,106,000	-	-	632,106,000	97,291,753	534,814,247	156,339,426	1,207,287	40,099,926	212,323,966	1,757	13
Asylum, refugee and international operations	[611,846]	372,392,000	-	-	372,392,000	-	-	372,392,000	15,609,844	356,782,156	43,088,732	532,468	20,831,989	37,334,119	1,673	4
Business Transformation	[9,106,349]	666,725,000	-	-	666,725,000	-	-	666,725,000	19,996,079	646,728,921	385,273,115	9,083,876	56,972,769	339,212,549	1,195	22
District Operations	[1,982,234]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	89,630,371	1,954,531,629	325,775,323	1,764,480	133,198,152	280,443,062	8,520	134
Information and Customer Services	[21,730]	125,452,000	-	-	125,452,000	-	-	125,452,000	2,575,360	122,876,640	38,111,997	20,496	5,029,681	35,637,180	319	104
Records operations	[21,188]	157,271,000	-	-	157,271,000	-	-	157,271,000	11,111,188	146,159,812	22,529,899	19,996	9,193,930	24,427,161	494	57
Service Center Operations	[450,595]	826,737,000	-	-	826,737,000	-	-	826,737,000	31,807,627	794,929,373	90,206,668	410,723	44,512,729	77,090,843	3,613	131
Systematic Alien Verification for Entitlements (SAVE)	[38,179]	37,139,000	-	-	37,139,000	-	-	37,139,000	1,154,452	35,984,548	3,748,380	36,993	2,049,582	2,816,257	163	1
Operations Allies Welcome	-	-	-	193,000,000	193,000,000	-	-	193,000,000	-	193,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>[13,479,203]</b>	<b>4,861,984,000</b>	-	<b>193,000,000</b>	<b>5,054,984,000</b>	-	-	<b>5,054,984,000</b>	<b>269,176,674</b>	<b>4,785,807,326</b>	<b>1,065,073,540</b>	<b>13,076,319</b>	<b>311,888,758</b>	<b>1,009,285,137</b>	<b>17,734</b>	<b>466</b>
<b>Subtotal, No Year Accounts</b>	<b>[13,506,320]</b>	<b>4,931,873,000</b>	-	<b>193,000,000</b>	<b>5,124,873,000</b>	-	-	<b>5,124,873,000</b>	<b>271,064,484</b>	<b>4,853,808,516</b>	<b>1,089,856,470</b>	<b>13,102,805</b>	<b>316,460,792</b>	<b>1,031,357,357</b>	<b>17,907</b>	<b>466</b>
<b>Total, H-1B Operations</b>	<b>[13,506,320]</b>	<b>4,931,873,000</b>	-	<b>193,000,000</b>	<b>5,124,873,000</b>	-	-	<b>5,124,873,000</b>	<b>271,064,484</b>	<b>4,853,808,516</b>	<b>1,089,856,470</b>	<b>13,102,805</b>	<b>316,460,792</b>	<b>1,031,357,357</b>	<b>17,907</b>	<b>466</b>
<b>Total, CIS</b>	<b>4,081,610</b>	<b>4,998,099,587</b>	-	<b>193,000,000</b>	<b>5,191,099,587</b>	-	-	<b>5,195,181,197</b>	<b>272,638,472</b>	<b>4,922,542,725</b>	<b>1,090,117,406</b>	<b>13,102,805</b>	<b>317,326,429</b>	<b>1,032,326,644</b>	<b>18,162</b>	<b>466</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0509</b>																
Mission Support	-	5,251,287	-	-	5,251,287	-	-	5,251,287	2,600,140	2,651,147	-	-	715,863	1,884,277	225	-
Law Enforcement Training	-	39,092,075	-	-	39,092,075	-	-	39,092,075	11,574,912	27,517,163	-	-	3,276,171	8,298,741	853	-
<i>Subtotal</i>	-	44,343,362	-	-	44,343,362	-	-	44,343,362	14,175,052	30,168,310	-	-	3,992,034	10,183,018	1,078	-
<i>Subtotal, Annual Accounts</i>	-	44,343,362	-	-	44,343,362	-	-	44,343,362	14,175,052	30,168,310	-	-	3,992,034	10,183,018	1,078	-
<b>Account 070 22/23 0509</b>																
Law Enforcement Training	-	10,761,842	-	-	10,761,842	-	-	10,761,842	24,836	10,737,006	-	-	-	24,836	-	-
<i>Subtotal</i>	-	10,761,842	-	-	10,761,842	-	-	10,761,842	24,836	10,737,006	-	-	-	24,836	-	-
<b>Account 070 21/22 0509</b>																
Law Enforcement Training	17,449,684	-	-	-	-	-	-	17,449,684	3,438,035	14,011,649	11,771,274	3,342,352	4,254,531	7,612,426	-	-
<i>Subtotal</i>	17,449,684	-	-	-	-	-	-	17,449,684	3,438,035	14,011,649	11,771,274	3,342,352	4,254,531	7,612,426	-	-
<b>Account 070 20/22 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	17,449,684	10,761,842	-	-	10,761,842	-	-	28,211,526	3,462,871	24,748,655	11,771,274	3,342,352	4,254,531	7,637,262	-	-
<b>Account 070 X 0509</b>																
Accreditation	153,325	-	-	-	-	-	-	153,325	-	153,325	-	-	-	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	-	1,272,792	-	-	-	-	-	-
<i>Subtotal</i>	1,426,117	-	-	-	-	-	-	1,426,117	-	1,426,117	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,426,117	-	-	-	-	-	-	1,426,117	-	1,426,117	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>18,875,801</b>	<b>55,105,204</b>	-	-	<b>55,105,204</b>	-	-	<b>73,981,005</b>	<b>17,637,923</b>	<b>56,343,082</b>	<b>11,771,274</b>	<b>3,342,352</b>	<b>8,246,565</b>	<b>17,820,280</b>	<b>1,078</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	4,557,800	-	-	4,557,800	-	-	4,557,800	-	4,557,800	-	-	-	-	-	-
<i>Subtotal</i>	-	4,557,800	-	-	4,557,800	-	-	4,557,800	-	4,557,800	-	-	-	-	-	-
<b>Account 070 21/25 0510</b>																
Acquisition, Construction, Improvements, & Related Exp Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Acquisition, Construction, Improvements</i>	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	-	2,364	-	-
<i>Subtotal</i>	25,989,636	4,557,800	-	-	4,557,800	-	-	30,547,436	-	30,547,436	2,364	-	-	2,364	-	-
<i>Subtotal</i>	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	-	2,364	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	7,002,002	-	-	-	-	-	-	7,002,002	3,181,081	3,820,921	49,944,508	3,181,081	3,181,081	46,763,427	-	-
<i>Subtotal</i>	7,002,002	-	-	-	-	-	-	7,002,002	3,181,081	3,820,921	49,944,508	3,181,081	3,181,081	46,763,427	-	-
<b>Account 070 19/23 0510</b>																
Construction and Facility Improvements	19,017,362	-	-	-	-	-	-	19,017,362	74,069	18,943,293	10,687,800	74,069	74,069	10,613,732	-	-
<i>Subtotal</i>	19,017,362	-	-	-	-	-	-	19,017,362	74,069	18,943,293	10,687,800	74,069	74,069	10,613,732	-	-
<b>Account 070 18/22 0510</b>																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	8,575	18,280	-	-
<i>Subtotal</i>	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	8,575	18,280	-	-
<i>Subtotal, Multi Year Accounts</i>	52,031,559	4,557,800	-	-	4,557,800	-	-	56,589,359	3,255,150	53,334,209	60,661,527	3,255,150	3,263,725	57,397,802	-	-
<b>Account 070 X 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<i>Subtotal</i>	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>52,104,225</b>	<b>4,557,800</b>	-	-	<b>4,557,800</b>	-	-	<b>56,662,025</b>	<b>3,255,150</b>	<b>53,406,874</b>	<b>60,661,527</b>	<b>3,255,150</b>	<b>3,263,725</b>	<b>57,397,802</b>	-	-
<b>Total, FLETC</b>	<b>70,980,025</b>	<b>59,663,004</b>	-	-	<b>59,663,004</b>	-	-	<b>130,643,029</b>	<b>20,893,073</b>	<b>109,749,956</b>	<b>72,432,801</b>	<b>6,597,502</b>	<b>11,510,290</b>	<b>75,218,082</b>	<b>1,078</b>	-

**Footnotes**

Column 2 Unobligated Carryover Notes: A BETC system change drove erroneous spending adjustments for FY22 PD01. Corrections have been made and should be reflected in FY22 PD02. This error has affected the totals in columns 8, 9, 11A & 13.

Column 15 On-Board Notes: DHS CFO = 1294; FLETC DIRECT = 1078; REIM = 216; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0800</b>																
Mission Support	-	21,490,202	-	-	21,490,202	-	-	21,490,202	4,372,751	17,117,451	-	-	1,673,138	2,699,613	357	10
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>21,490,202</b>	-	-	<b>21,490,202</b>	-	-	<b>21,490,202</b>	<b>4,372,751</b>	<b>17,117,451</b>	-	-	<b>1,673,138</b>	<b>2,699,613</b>	<b>357</b>	<b>10</b>
<b>Subtotal, Annual Accounts</b>	-	<b>21,490,202</b>	-	-	<b>21,490,202</b>	-	-	<b>21,490,202</b>	<b>4,372,751</b>	<b>17,117,451</b>	-	-	<b>1,673,138</b>	<b>2,699,613</b>	<b>357</b>	<b>10</b>
<b>Account 070 22/23 0800</b>																
Laboratory Facilities	-	21,529,645	-	-	21,529,645	-	-	21,529,645	2,200,686	19,328,959	-	-	720,450	1,480,236	116	42
Acquisition and Operations Analysis	-	10,043,988	-	-	10,043,988	-	-	10,043,988	33,581	10,010,407	-	-	-	33,581	-	7
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>31,573,633</b>	-	-	<b>31,573,633</b>	-	-	<b>31,573,633</b>	<b>2,234,267</b>	<b>29,339,366</b>	-	-	<b>720,450</b>	<b>1,513,817</b>	<b>116</b>	<b>49</b>
<b>Account 070 21/22 0800</b>																
Laboratory Facilities	19,853,248	-	-	-	-	-	-	19,853,248	994,538	18,858,710	63,727,825	250,914	6,189,052	58,282,396	-	-
Acquisition and Operations Analysis	10,576,762	-	-	-	-	-	-	10,576,762	14,081	10,562,680	37,533,063	-	2,737,214	34,809,930	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>30,430,009</b>	-	-	-	-	-	-	<b>30,430,009</b>	<b>1,008,619</b>	<b>29,421,390</b>	<b>101,260,888</b>	<b>250,914</b>	<b>8,926,266</b>	<b>93,092,326</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>30,430,009</b>	<b>31,573,633</b>	-	-	<b>31,573,633</b>	-	-	<b>62,003,642</b>	<b>3,242,886</b>	<b>58,760,756</b>	<b>101,260,888</b>	<b>250,914</b>	<b>9,646,716</b>	<b>94,606,143</b>	<b>116</b>	<b>49</b>
<b>Account 070 X 0800</b>																
Border and Maritime	55,721	-	-	-	-	-	-	55,721	-	55,721	447,484	-	-	447,484	-	-
Chemical and Biological	433,067	-	-	-	-	-	-	433,067	11,333	421,734	969,558	56,417	-	924,475	-	-
Command, Control and Interoperability	6,096	-	-	-	-	-	-	6,096	-	6,096	590,530	-	-	590,530	-	-
Explosives	96,624	-	-	-	-	-	-	96,624	-	96,624	841,388	-	-	841,388	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	30,314	-	-	-	-	-	-	30,314	-	30,314	124,118	-	-	124,118	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	53,845	-	-	53,845	-	-
Laboratory facilities	512,275	-	-	-	-	-	2,394	514,669	-	514,669	154,035	-	-	154,035	-	-
T&E Standards	352	-	-	-	-	-	-	352	352	-	129,390	-	-	129,742	-	-
Transition	1,205	-	-	-	-	-	-	1,205	-	1,205	5,691	-	-	5,691	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	995,877	-	-	-	-	-	-	995,877	-	995,877	542,665	-	-	542,665	-	-
Chemical Countermeasures	125,636	-	-	-	-	-	-	125,636	-	125,636	39,587	-	-	39,587	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	55,762	-	-	55,762	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	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	-	-	1,331	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	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	111,222	-	-	-	-	-	-	111,222	2,438	108,784	143,752	-	-	146,190	-	-
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	-	-	-	-	-	-
<b>Subtotal</b>	<b>7,791,077</b>	-	-	-	-	-	<b>2,394</b>	<b>7,793,471</b>	<b>14,123</b>	<b>7,779,347</b>	<b>6,351,488</b>	<b>56,417</b>	-	<b>6,309,194</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>7,791,077</b>	-	-	-	-	-	<b>2,394</b>	<b>7,793,471</b>	<b>14,123</b>	<b>7,779,347</b>	<b>6,351,488</b>	<b>56,417</b>	-	<b>6,309,194</b>	-	-
<b>Total, Operations and Support</b>	<b>38,221,086</b>	<b>53,063,835</b>	-	-	<b>53,063,835</b>	-	<b>2,394</b>	<b>91,287,315</b>	<b>7,629,760</b>	<b>83,657,555</b>	<b>107,612,375</b>	<b>307,330</b>	<b>11,319,854</b>	<b>103,614,951</b>	<b>473</b>	<b>60</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021

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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Research and Development</b>																
<b>Account 070 22/24 0803</b>																
Research, Development and Innovation	-	70,017,800	-	-	70,017,800	-	-	70,017,800	81,664	69,936,136	-	-	11,726	69,938	-	11
University Programs	-	7,802,778	-	-	7,802,778	-	-	7,802,778	-	7,802,778	-	-	-	-	-	1
<b>Subtotal</b>	-	<b>77,820,578</b>	-	-	<b>77,820,578</b>	-	-	<b>77,820,578</b>	<b>81,664</b>	<b>77,738,914</b>	-	-	<b>11,726</b>	<b>69,938</b>	-	<b>12</b>
<b>Account 070 21/23 0803</b>																
Research, Development and Innovation	123,965,535	-	-	-	-	-	-	123,965,535	125	123,965,410	238,701,092	-	10,262,023	228,439,193	-	-
University Programs	23,519,322	-	-	-	-	-	-	23,519,322	292	23,519,029	20,588,900	-	323,960	20,265,232	-	-
<b>Subtotal</b>	<b>147,484,856</b>	-	-	-	-	-	-	<b>147,484,856</b>	<b>417</b>	<b>147,484,439</b>	<b>259,289,992</b>	-	<b>10,585,984</b>	<b>248,704,425</b>	-	-
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	20,153,232	-	-	-	-	-	-	20,153,232	37,388	20,115,844	167,456,494	18,186	11,761,269	155,714,427	-	-
University Programs	6,694,408	-	-	-	-	-	-	6,694,408	-	6,694,408	25,655,952	-	2,563,285	23,092,667	-	-
<b>Subtotal</b>	<b>26,847,640</b>	-	-	-	-	-	-	<b>26,847,640</b>	<b>37,388</b>	<b>26,810,252</b>	<b>193,112,446</b>	<b>18,186</b>	<b>14,324,553</b>	<b>178,807,094</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>174,332,497</b>	<b>77,820,578</b>	-	-	<b>77,820,578</b>	-	-	<b>252,153,075</b>	<b>119,469</b>	<b>252,033,606</b>	<b>452,402,438</b>	<b>18,186</b>	<b>24,922,263</b>	<b>427,581,457</b>	-	<b>12</b>
<b>Total, Research and Development</b>	<b>174,332,497</b>	<b>77,820,578</b>	-	-	<b>77,820,578</b>	-	-	<b>252,153,075</b>	<b>119,469</b>	<b>252,033,606</b>	<b>452,402,438</b>	<b>18,186</b>	<b>24,922,263</b>	<b>427,581,457</b>	-	<b>12</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 22/26 0415</b>																
Laboratory Facilities	-	3,317,903	-	-	3,317,903	-	-	3,317,903	-	3,317,903	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>3,317,903</b>	-	-	<b>3,317,903</b>	-	-	<b>3,317,903</b>	-	<b>3,317,903</b>	-	-	-	-	-	-
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	8,358,884	-	-	-	-	-	-	8,358,884	-	8,358,884	10,282,504	-	-	10,282,504	-	-
<b>Subtotal</b>	<b>8,358,884</b>	-	-	-	-	-	-	<b>8,358,884</b>	-	<b>8,358,884</b>	<b>10,282,504</b>	-	-	<b>10,282,504</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>8,358,884</b>	<b>3,317,903</b>	-	-	<b>3,317,903</b>	-	-	<b>11,676,787</b>	-	<b>11,676,787</b>	<b>10,282,504</b>	-	-	<b>10,282,504</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>8,358,884</b>	<b>3,317,903</b>	-	-	<b>3,317,903</b>	-	-	<b>11,676,787</b>	-	<b>11,676,787</b>	<b>10,282,504</b>	-	-	<b>10,282,504</b>	-	-
<b>Total, S&amp;T</b>	<b>220,912,467</b>	<b>134,202,316</b>	-	-	<b>134,202,316</b>	-	<b>2,394</b>	<b>355,117,177</b>	<b>7,749,229</b>	<b>347,367,947</b>	<b>570,297,317</b>	<b>325,516</b>	<b>36,242,118</b>	<b>541,478,912</b>	<b>473</b>	<b>72</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Operations and Support</b>																
<b>Account 070 22 0861</b>																
Mission Support	-	14,511,579	-	-	14,511,579	-	-	14,511,579	722,664	13,788,915	-	-	-	722,664	246	-
Capability and Operations Support	-	13,395,304	-	-	13,395,304	-	-	13,395,304	11,995	13,383,309	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>27,906,883</b>	-	-	<b>27,906,883</b>	-	-	<b>27,906,883</b>	<b>734,659</b>	<b>27,172,224</b>	-	-	-	<b>734,659</b>	<b>246</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>27,906,883</b>	-	-	<b>27,906,883</b>	-	-	<b>27,906,883</b>	<b>734,659</b>	<b>27,172,224</b>	-	-	-	<b>734,659</b>	<b>246</b>	-
<b>Account 070 22/23 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	3,628,184	-	-	3,628,184	-	-	3,628,184	18,876	3,609,308	-	-	-	18,876	-	-
<b>Subtotal</b>	-	<b>3,628,184</b>	-	-	<b>3,628,184</b>	-	-	<b>3,628,184</b>	<b>18,876</b>	<b>3,609,308</b>	-	-	-	<b>18,876</b>	-	-
<b>Account 070 21/22 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	3,850,044	-	-	-	-	-	-	3,850,044	20,737	3,829,308	13,459,106	-	1,369,196	12,110,647	-	-
<b>Subtotal</b>	<b>3,850,044</b>	-	-	-	-	-	-	<b>3,850,044</b>	<b>20,737</b>	<b>3,829,308</b>	<b>13,459,106</b>	-	<b>1,369,196</b>	<b>12,110,647</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,850,044</b>	<b>3,628,184</b>	-	-	<b>3,628,184</b>	-	-	<b>7,478,228</b>	<b>39,612</b>	<b>7,438,616</b>	<b>13,459,106</b>	-	<b>1,369,196</b>	<b>12,129,523</b>	-	-
<b>Total, Operations and Support</b>	<b>3,850,044</b>	<b>31,535,067</b>	-	-	<b>31,535,067</b>	-	-	<b>35,385,111</b>	<b>774,271</b>	<b>34,610,840</b>	<b>13,459,106</b>	-	<b>1,369,196</b>	<b>12,864,182</b>	<b>246</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0862</b>																
Portable Detection Systems	-	4,597,049	-	-	4,597,049	-	-	4,597,049	-	4,597,049	-	-	-	-	-	-
Large Scale Detection Systems	-	10,726,449	-	-	10,726,449	-	-	10,726,449	1,915	10,724,534	-	-	-	1,915	-	-
<b>Subtotal</b>	-	<b>15,323,498</b>	-	-	<b>15,323,498</b>	-	-	<b>15,323,498</b>	<b>1,915</b>	<b>15,321,583</b>	-	-	-	<b>1,915</b>	-	-
<b>Account 070 21/23 0862</b>																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	-	433,974	25,607,409	-	168,319	25,439,090	-	-
Large Scale Detection Systems	40,502,605	-	-	-	-	-	-	40,502,605	-	40,502,605	20,288,428	-	104,995	20,183,432	-	-
<b>Subtotal</b>	<b>40,936,579</b>	-	-	-	-	-	-	<b>40,936,579</b>	-	<b>40,936,579</b>	<b>45,895,836</b>	-	<b>273,314</b>	<b>45,622,522</b>	-	-
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	1,781,188	-	-	-	-	-	-	1,781,188	-	1,781,188	14,196,368	-	2,094,734	12,101,634	-	-
Large Scale Detection Systems	24,369,468	-	-	-	-	-	-	24,369,468	7,607	24,361,861	59,681,524	-	1,580,454	58,108,676	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations Assets and Infrastructure</b>																
Integrated Operations Assets and Infrastructure	6,704,019	-	-	-	-	-	-	6,704,019	-	6,704,019	9,625,285	-	-	9,625,285	-	-
<b>Subtotal, Integrated Operations Assets and Infrastructure</b>	<b>6,704,019</b>	-	-	-	-	-	-	<b>6,704,019</b>	-	<b>6,704,019</b>	<b>9,625,285</b>	-	-	<b>9,625,285</b>	-	-
<b>Subtotal</b>	<b>32,854,675</b>	-	-	-	-	-	-	<b>32,854,675</b>	<b>7,607</b>	<b>32,847,068</b>	<b>83,503,176</b>	-	<b>3,675,187</b>	<b>79,835,595</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>73,791,254</b>	<b>15,323,498</b>	-	-	<b>15,323,498</b>	-	-	<b>89,114,752</b>	<b>9,521</b>	<b>89,105,230</b>	<b>129,399,012</b>	-	<b>3,948,502</b>	<b>125,460,032</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>73,791,254</b>	<b>15,323,498</b>	-	-	<b>15,323,498</b>	-	-	<b>89,114,752</b>	<b>9,521</b>	<b>89,105,230</b>	<b>129,399,012</b>	-	<b>3,948,502</b>	<b>125,460,032</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/24 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	4,236,007	-	-	4,236,007	-	-	4,236,007	-	4,236,007	-	-	-	-	-	-
Detection Capability Development	-	4,236,007	-	-	4,236,007	-	-	4,236,007	-	4,236,007	-	-	-	-	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	1,259,353	-	-	1,259,353	-	-	1,259,353	-	1,259,353	-	-	-	-	-	-
Rapid Capabilities	-	1,717,300	-	-	1,717,300	-	-	1,717,300	-	1,717,300	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>11,448,667</b>	-	-	<b>11,448,667</b>	-	-	<b>11,448,667</b>	-	<b>11,448,667</b>	-	-	-	-	-	-
<b>Account 070 21/23 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,096,156	-	-	-	-	-	-	10,096,156	998	10,095,158	11,567,024	-	689,515	10,878,507	-	-
Detection Capability Development	17,770,926	-	-	-	-	-	-	17,770,926	22,378	17,748,548	5,543,839	-	156,882	5,409,335	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,426,512	-	-	-	-	-	-	3,426,512	-	3,426,512	3,673,488	-	-	3,673,488	-	-
Rapid Capabilities	5,829,324	-	-	-	-	-	-	5,829,324	4,981	5,824,343	3,299,161	-	82,082	3,222,059	-	-
<b>Subtotal</b>	<b>37,122,918</b>	-	-	-	-	-	-	<b>37,122,918</b>	<b>28,357</b>	<b>37,094,562</b>	<b>24,083,512</b>	-	<b>928,479</b>	<b>23,183,390</b>	-	-
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	1,528,610	-	-	-	-	-	-	1,528,610	2	1,528,608	7,740,988	-	823,016	6,917,973	-	-
Detection Capability Development	3,766,025	-	-	-	-	-	-	3,766,025	-	3,766,025	12,509,174	-	835,003	11,674,170	-	-
Technical Forensics	170,218	-	-	-	-	-	-	170,218	-	170,218	5,070,905	-	188,044	4,882,861	-	-
Rapid Capabilities	24,456	-	-	-	-	-	-	24,456	-	24,456	1,791,298	-	43,543	1,747,755	-	-
<b>Subtotal</b>	<b>5,489,308</b>	-	-	-	-	-	-	<b>5,489,308</b>	<b>2</b>	<b>5,489,306</b>	<b>27,112,365</b>	-	<b>1,889,606</b>	<b>25,222,760</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>42,612,226</b>	<b>11,448,667</b>	-	-	<b>11,448,667</b>	-	-	<b>54,060,893</b>	<b>28,358</b>	<b>54,032,535</b>	<b>51,195,877</b>	-	<b>2,818,085</b>	<b>48,406,150</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2021  
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 Dec. 3	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Dec. 3	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
<b>Account 070 X 0860</b>																
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>	<b>350,657</b>	-	-	-	-	-	-	<b>350,657</b>	-	<b>350,657</b>	<b>4,148,498</b>	-	-	<b>4,148,498</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>350,657</b>	-	-	-	-	-	-	<b>350,657</b>	-	<b>350,657</b>	<b>4,148,498</b>	-	-	<b>4,148,498</b>	-	-
<b>Total, Research and Development</b>	<b>42,962,883</b>	<b>11,448,667</b>	-	-	<b>11,448,667</b>	-	-	<b>54,411,550</b>	<b>28,358</b>	<b>54,383,192</b>	<b>55,344,374</b>	-	<b>2,818,085</b>	<b>52,554,648</b>	-	-
<i>Federal Assistance</i>																
<b>Account 070 22/24 0411</b>																
Training, Exercises, and Readiness	-	2,564,504	-	-	2,564,504	-	-	2,564,504	41,029	2,523,475	-	-	1,669	39,359		
Securing the Cities	-	4,274,173	-	-	4,274,173	-	-	4,274,173	1,948	4,272,225	-	-	-	1,948		
Biological Support	-	5,373,246	-	-	5,373,246	-	-	5,373,246	-	5,373,246	-	-	-	-		
<i>Subtotal</i>	-	<b>12,211,923</b>	-	-	<b>12,211,923</b>	-	-	<b>12,211,923</b>	<b>42,977</b>	<b>12,168,946</b>	-	-	<b>1,669</b>	<b>41,307</b>	-	-
<b>Account 070 21/23 0411</b>																
Training, Exercises, and Readiness	1,085,707	-	-	-	-	-	-	1,085,707	-	1,085,707	9,976,494	-	595,852	9,380,642		
Securing the Cities	9,947	-	-	-	-	-	-	9,947	-	9,947	22,166,837	-	300,576	21,866,261		
Biological Support	1,188,598	-	-	-	-	-	-	1,188,598	-	1,188,598	25,594,903	-	1,215,302	24,379,601		
<i>Subtotal</i>	<b>2,284,251</b>	-	-	-	-	-	-	<b>2,284,251</b>	-	<b>2,284,251</b>	<b>57,738,234</b>	-	<b>2,111,730</b>	<b>55,626,505</b>	-	-
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	374,033	-	-	-	-	-	-	374,033	-	374,033	5,594,521	-	185,621	5,408,900		
Securing the Cities	697,282	-	-	-	-	-	-	697,282	-	697,282	20,787,473	-	39,955	20,747,518		
Biological Support	6,709	-	-	-	-	-	-	6,709	-	6,709	12,349,574	-	164,414	12,185,160		
<i>Subtotal</i>	<b>1,078,023</b>	-	-	-	-	-	-	<b>1,078,023</b>	-	<b>1,078,023</b>	<b>38,731,568</b>	-	<b>389,989</b>	<b>38,341,579</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>3,362,274</b>	<b>12,211,923</b>	-	-	<b>12,211,923</b>	-	-	<b>15,574,197</b>	<b>42,977</b>	<b>15,531,221</b>	<b>96,469,802</b>	-	<b>2,503,388</b>	<b>94,009,391</b>	-	-
<b>Total, Federal Assistance</b>	<b>3,362,274</b>	<b>12,211,923</b>	-	-	<b>12,211,923</b>	-	-	<b>15,574,197</b>	<b>42,977</b>	<b>15,531,221</b>	<b>96,469,802</b>	-	<b>2,503,388</b>	<b>94,009,391</b>	-	-
<b>Total, CWMD</b>	<b>123,966,455</b>	<b>70,519,155</b>	-	-	<b>70,519,155</b>	-	-	<b>194,485,610</b>	<b>855,128</b>	<b>193,630,482</b>	<b>294,672,295</b>	-	<b>10,639,171</b>	<b>284,888,252</b>	<b>246</b>	-