



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.



Sincerely,

A handwritten signature in black ink, appearing to read "Holly C. Mehringer". The signature is written in a cursive style.

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
Operations and Support																
Account 070 22 0100																
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	-
Subtotal	-	30,821,070	-	-	30,821,070	-	-	30,821,070	9,005,468	21,815,602	-	-	3,466,306	5,539,162	760	7
Subtotal, Annual Accounts	-	30,821,070	-	-	30,821,070	-	-	30,821,070	9,005,468	21,815,602	-	-	3,466,306	5,539,162	760	7
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Total, Operations and Support	5,000,000	30,821,070	-	-	30,821,070	-	-	35,821,070	9,005,468	26,815,602	-	-	3,466,306	5,539,162	760	7
Total, OSEM	5,000,000	30,821,070	-	-	30,821,070	-	-	35,821,070	9,005,468	26,815,602	-	-	3,466,306	5,539,162	760	7

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
Account 070 20/24 0406																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	10,741	104,596,222	-	-
Subtotal	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	10,741	104,596,222	-	-
Account 070 20/22 0406																
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
Subtotal	210,642	-	-	-	-	-	-	210,642	-	210,642	25,688,884	419	887,782	24,800,683	-	115
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	234,090,918	37,653,564	-	-	37,653,564	-	-	271,744,482	-	271,744,482	198,201,562	419	2,436,065	195,765,077	-	487
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	391,455	8,844,229	-	-
Subtotal	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	391,455	8,844,229	-	-
Subtotal, No Year Accounts	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	391,455	8,844,229	-	-
Total, Procurement, Construction and Improvements	234,091,950	37,653,564	-	-	37,653,564	-	-	271,745,514	-	271,745,514	207,437,246	419	2,827,520	204,609,307	-	487
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	-	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	-	-
Subtotal, No Year Accounts	434,866	-	-	-	-	-	-	434,866	-	434,866	206,380	13,937	-	179,302	-	14
Total, Carryover Balances	434,866	-	-	-	-	-	-	434,866	-	434,866	206,380	13,937	-	179,302	-	14
Multi and No-year account																
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	-	-
Subtotal	3,092,831	-	-	-	-	-	-	3,092,831	-	3,092,831	124,353,402	107,298	2,013,112	122,232,992	-	14
Subtotal, No Year Accounts	2,662,831	-	-	-	-	-	-	2,662,831	-	2,662,831	124,147,022	93,361	1,999,971	122,053,690	-	-
Total, Multi and No-year account	2,662,831	-	-	-	-	-	-	2,662,831	-	2,662,831	124,147,022	93,361	1,999,971	122,053,690	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	459,194	-	-	-	-	-	-	459,194	-	459,194	1,970,383	-	-	1,970,383	-	-
Security Activities	9,884,365	-	-	-	-	-	-	9,884,365	-	9,884,365	4,516,591	-	-	4,516,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	-	1,687,426	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	-	-	-	-	-	-
Subtotal	12,169,267	-	-	-	-	-	-	12,169,267	-	12,169,267	9,011,664	-	-	9,011,664	-	-
Subtotal, No Year Accounts	12,169,267	-	-	-	-	-	-	12,169,267	-	12,169,267	9,011,664	-	-	9,011,664	-	-
Total, OCIO Annual No Year 0113	12,169,267	-	-	-	-	-	-	12,169,267	-	12,169,267	9,011,664	-	-	9,011,664	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,003,682	-	-	1,003,682	-	-
Spectrum Relocation Fund	220,130,028	-	-	-	-	-	-	220,130,028	-	220,130,028	10,686,434	-	550,523	10,135,911	-	8
Subtotal	220,631,905	-	-	-	-	-	-	220,631,905	-	220,631,905	11,690,116	-	550,523	11,139,593	-	8
Subtotal, No Year Accounts	220,631,905	-	-	-	-	-	-	220,631,905	-	220,631,905	11,690,116	-	550,523	11,139,593	-	8
Total, OCIO Spectrum Relocation Funds	220,631,905	-	-	-	-	-	-	220,631,905	-	220,631,905	11,690,116	-	550,523	11,139,593	-	8

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
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	21,726	-	-	21,726	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	21,726	-	-	21,726	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	21,726	-	-	21,726	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	21,726	-	-	21,726	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	448,482	-	-	-	-	-	-	448,482	-	448,482	26,715,054	-	43,341	26,671,713	-	-
Subtotal	448,482	-	-	-	-	-	-	448,482	-	448,482	26,715,054	-	43,341	26,671,713	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	17,093	-	-	-	-	-	-	17,093	-	17,093	433,961	17,077	-	416,885	-	-
Subtotal	17,093	-	-	-	-	-	-	17,093	-	17,093	433,961	17,077	-	416,885	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	487,226	-	-	-	-	-	-	487,226	-	487,226	27,149,015	17,077	43,341	27,088,597	-	-
Total, USM	487,226	-	-	-	-	-	-	487,226	-	487,226	27,149,015	17,077	43,341	27,088,597	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
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	-	-	-	-	-	-
Subtotal	118,491,647	-	-	-	-	-	-	118,491,647	12,673,656	105,817,991	73,618,295	2,899,776	2,305,896	81,086,280	-	-
Subtotal, No Year Accounts	118,491,647	-	-	-	-	-	-	118,491,647	12,673,656	105,817,991	73,618,295	2,899,776	2,305,896	81,086,280	-	-
Total, Working Capital Fund (WCF)	118,491,647	-	-	-	-	-	-	118,491,647	12,673,656	105,817,991	73,618,295	2,899,776	2,305,896	81,086,280	-	-
Federal Assistance																
Account 070 22/23 0416																
Targeted Violence and Terrorism Prevention Grants	-	4,382,500	-	-	4,382,500	-	-	4,382,500	-	4,382,500	-	-	-	-	-	-
Subtotal	-	4,382,500	-	-	4,382,500	-	-	4,382,500	-	4,382,500	-	-	-	-	-	-
Account 070 21/22 0416																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	4,382,500	-	-	4,382,500	-	-	4,382,500	-	4,382,500	-	-	-	-	-	-
Total, Federal Assistance	-	4,382,500	-	-	4,382,500	-	-	4,382,500	-	4,382,500	-	-	-	-	-	-
Total, USM	1,154,492,877	2,306,013,343	-	-	2,306,013,343	-	-	3,460,506,220	101,349,724	3,359,156,497	1,181,846,082	4,024,565	90,603,814	1,188,567,426	3,173	3,963

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

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
Operations and Support																
Account 070 22 0200																
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	-
Subtotal	-	33,339,605	-	-	33,339,605	-	-	33,339,605	12,010,756	21,328,849	-	-	4,046,829	7,963,927	761	-
Subtotal, Annual Accounts	-	33,339,605	-	-	33,339,605	-	-	33,339,605	12,010,756	21,328,849	-	-	4,046,829	7,963,927	761	-
Account 070 X 0200																
[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		
Subtotal	5,200,619	-	-	-	-	-	-	5,200,619	452,197	4,748,422	1,591,314	2,649	848,375	1,192,486	-	-
Subtotal, No Year Accounts	5,200,619	-	-	-	-	-	-	5,200,619	452,197	4,748,422	1,591,314	2,649	848,375	1,192,486	-	-
Total, Operations and Support	5,200,619	33,339,605	-	-	33,339,605	-	-	38,540,224	12,462,953	26,077,271	1,591,314	2,649	4,895,204	9,156,413	761	-
Total, OIG	5,200,619	33,339,605	-	-	33,339,605	-	-	38,540,224	12,462,953	26,077,271	1,591,314	2,649	4,895,204	9,156,413	761	-

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
Operations and Support																
Account 070 22 0530																
<i>Mission Support</i>																
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
Subtotal, Mission Support	-	241,070,866	-	-	241,070,866	-	-	241,070,866	90,868,654	150,202,212	-	-	69,694,904	21,173,750	4,919	3,473
<i>Border Security Operations</i>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	896,123,274	-	-	896,123,274	-	-	896,123,274	327,342,349	568,780,925	-	-	248,205,898	79,136,451	21,643	3,119
<i>Trade and Travel Operations</i>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	1,023,439,164	-	-	1,023,439,164	-	-	1,023,439,164	403,281,498	620,157,666	-	-	(104,177,028)	507,458,526	22,236	1,734
<i>Integrated Operations</i>																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	161,328,965	-	-	161,328,965	-	-	161,328,965	59,689,188	101,639,777	-	-	33,168,709	26,520,479	2,774	1,090
<i>SW Border Supplemental</i>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	2,321,962,269	-	-	2,321,962,269	-	-	2,321,962,269	881,181,689	1,440,780,580	-	-	246,892,483	634,289,206	51,572	9,416
Account 070 22/23 0530																
<i>Mission Support</i>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	17,368,525	-	-	17,368,525	-	-	17,368,525	14,352,914	3,015,611	-	-	9,834,480	4,518,434	5,075	831
<i>Border Security Operations</i>																
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	-
Subtotal, Border Security Operations	-	4,861,215	-	-	4,861,215	-	-	4,861,215	2,255,215	2,606,000	-	-	2,230,215	25,000	21,669	107
<i>Trade and Travel Operations</i>																
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
Subtotal, Trade and Travel Operations	-	44,420,260	-	-	44,420,260	-	-	44,420,260	36,205,973	8,214,287	-	-	33,402,808	2,803,165	22,590	247

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
Integrated Operations																
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)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	21,000,000	-	-	21,000,000	-	-	21,000,000	12,099,522	8,900,478	-	-	429,854	11,669,668	2,815	626
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/22 0530	-	87,650,000	-	-	87,650,000	-	-	87,650,000	64,913,624	22,736,376	-	-	45,897,357	19,016,267	52,149	1,811
Mission Support																
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	-	-
Subtotal, Mission Support	37,943,029	-	-	-	-	-	-	37,943,029	17,535,811	20,407,218	72,461,550	82,209	5,786,661	84,128,491	-	-
Border Security Operations																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	56,080,737	-	-	-	-	-	-	56,080,737	28,017	56,052,720	40,742,671	519	830,166	39,940,003	-	-
Trade and Travel Operations																
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	-	-
Subtotal, Trade and Travel Operations	18,066,561	-	-	-	-	-	-	18,066,561	-	18,066,561	45,199,342	339	2,457,549	42,741,454	-	-
Integrated Operations																
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	-	-	-
Subtotal, Integrated Operations	34,165,875	-	-	-	-	-	-	34,165,875	8,988,432	25,177,443	147,315,373	2,568,500	22,498,293	131,237,012	-	-
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0530	146,256,202	-	-	-	-	-	-	146,256,202	26,552,260	119,703,942	305,718,936	2,651,567	31,572,669	298,046,960	-	-
FY20 COVID-19																
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	-	-
Subtotal, FY20 COVID-19	789,317	-	-	-	-	-	-	789,317	(18)	789,335	38,771,899	201,722	5,333,945	33,236,213	-	-
Subtotal	789,317	-	-	-	-	-	-	789,317	(18)	789,335	38,771,899	201,722	5,333,945	33,236,213	-	-
Subtotal, Multi Year Accounts	147,045,519	87,650,000	-	-	87,650,000	-	-	234,695,519	91,465,866	143,229,653	344,490,835	2,853,290	82,803,971	350,299,440	52,149	1,811
Account 070 X 0530																
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
Subtotal	21,922,494	-	-	-	-	-	7,205	21,929,699	39,949	21,889,750	3,839,120	2,940	324,283	3,551,846	2,875	234
Subtotal, No Year Accounts	21,922,494	-	-	-	-	-	7,205	21,929,699	39,949	21,889,750	3,839,120	2,940	324,283	3,551,846	2,875	234
Total, Operations and Support	168,968,013	2,409,612,269	-	-	2,409,612,269	-	7,205	2,578,587,487	972,687,504	1,605,899,983	348,329,955	2,856,229	330,020,737	988,140,492	106,596	11,461

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
Procurement, Construction and Improvements																
Account 070 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/24 0532																
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
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	-	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	-	-
Subtotal	1,429,763,794	-	-	-	-	-	-	1,429,763,794	-	1,429,763,794	18,885,206	-	-	18,885,206	-	-
Account 070 21/23 0532																
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	-	-
Subtotal	65,774,894	-	-	-	-	-	-	65,774,894	-	65,774,894	169,284,104	502,164	5,128,596	163,653,343	-	-
Account 070 20/24 0532																
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	-	-
Subtotal	662,538,721	-	-	-	-	-	-	662,538,721	-	662,538,721	615,817,731	-	258,813	615,558,918	-	-
Account 070 20/22 0532																
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	-	-
Subtotal	84,280,050	-	-	-	-	-	-	84,280,050	-	84,280,052	116,843,262	9,043	4,700,911	112,133,305	-	-
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	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	-	-
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	997,325	33,938,821	-	-
Subtotal, SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	997,325	33,938,821	-	-
Subtotal	193,228,908	-	-	-	-	-	-	193,228,908	-	193,228,908	771,974,023	-	12,152,312	759,821,711	-	-

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
Account 070 18/22 0532																
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		
<i>Subtotal</i>	34,327,662							34,327,662		34,327,662	459,733,900	598,859	13,051,672	446,083,369		
<i>Subtotal, Multi Year Accounts</i>	2,469,914,029							2,469,914,029		2,469,914,031	2,152,538,226	1,110,067	35,292,304	2,116,135,853		571
Account 070 X 0532																
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		
<i>Subtotal</i>	9,985,457							9,985,457		9,985,457	22,279,487		1,951,470	20,328,017		
<i>Subtotal, No Year Accounts</i>	9,985,457							9,985,457		9,985,457	22,279,487		1,951,470	20,328,017		
Total, Procurement, Construction and Improvements	2,479,899,485							2,479,899,485		2,479,899,487	2,174,817,712	1,110,067	37,243,775	2,136,463,870		571
<i>Fee Accounts</i>																
Account 070 X 5702																
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
<i>Subtotal</i>	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
Account 070 X 5695																
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	-	-	-	-	-	-	3,602,202	-	3,602,202	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	2,323,082	(117,721)	-	2,205,361	804,423	830,276	-	-	712,555	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	129,593,943	568,580,477	(1,064,143)		567,516,334	804,423	26,155,263	155,489,486	18,679,920	136,809,566	114,696,110		38,900,731	94,475,299	4,557	
Account 070 X 5694																
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		-
<i>Subtotal</i>	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		-
Account 070 X 5687																
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
<i>Subtotal</i>	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
Account 070 X 5595																
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
<i>Subtotal</i>	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
Account 070 X 5569																
APEC Business Travel Card	265,020	962,233	(5,728)	-	956,505	-	100,490	359,782	-	359,782	804,555	-	-	804,555	-	-
<i>Subtotal</i>	265,020	962,233	(5,728)		956,505		100,490	359,782		359,782	804,555			804,555		-
Account 070 X 5543																
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
<i>Subtotal</i>	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
Account 070 X 5451																
Immigration enforcement fines	36,209	209,304	-	-	209,304	-	-	245,513	-	245,513	-	-	-	-	-	-
<i>Subtotal</i>	36,209	209,304			209,304			245,513		245,513						
Account 070 X 5089																
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	-
<i>Subtotal</i>	7,891,482	36,018,151	(203,955)		35,814,196		3,578,164	11,265,691		11,265,691					267	-
Account 070 X 5087																
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
<i>Subtotal</i>	57,282,752	394,771,886	(167,868)		394,604,018		2,945,055	60,059,939		60,059,939					4,180	93
<i>Subtotal, No Year Accounts</i>	493,745,938	1,402,802,636	(3,444,165)		1,399,358,471	804,423	92,166,804	583,482,304	20,950,014	562,532,290	743,139,420	148,043	55,213,776	708,727,615	9,756	363
Total, Fee Accounts	493,745,938	1,402,802,636	(3,444,165)		1,399,358,471	804,423	92,166,804	583,482,304	20,950,014	562,532,290	743,139,420	148,043	55,213,776	708,727,615	9,756	363

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
Legacy																
Account 070 X 8870																
<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	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
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	-	-
Account 070 X 0533																
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	-	-
Account 070 X 0531																
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	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	36,395	-	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
<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	-	-
Total, Legacy	28,766,465	573,932	-	-	573,932	-	-	29,340,397	-	29,340,397	65,392,188	1,093,121	786,804	63,512,262	-	-
Fee Accounts																
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Fee Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CBP	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
Operations and Support																
Account 070 22 0540																
Mission Support and OPLA																
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
Subtotal, Mission Support and OPLA	-	262,775,586	-	-	262,775,586	-	-	262,775,586	118,680,149	144,095,437	-	-	47,100,539	71,579,610	3,435	2,675
Homeland Security Investigations																
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
Subtotal, Homeland Security Investigations	-	361,234,010	-	-	361,234,010	-	-	361,234,010	117,417,068	243,816,942	-	-	47,246,888	70,170,180	8,469	420
Enforcement and Removal Operations																
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
Subtotal, Enforcement and Removal Operations	-	746,667,064	-	-	746,667,064	-	-	746,667,064	185,787,467	560,879,597	-	-	34,830,967	150,956,500	8,102	1,835
Subtotal	-	1,370,676,660	-	-	1,370,676,660	-	-	1,370,676,660	421,884,684	948,791,976	-	-	129,178,393	292,706,290	20,006	4,930
Subtotal, Annual Accounts	-	1,370,676,660	-	-	1,370,676,660	-	-	1,370,676,660	421,884,684	948,791,976	-	-	129,178,393	292,706,290	20,006	4,930
Account 070 22/23 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	8,185,808	-	-	8,185,808	-	-	8,185,808	-	8,185,808	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	8,185,808	-	-	8,185,808	-	-	8,185,808	-	8,185,808	-	-	-	-	-	-
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	22,606,837	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	29,004,612	-	-	-	-	-	-	29,004,612	-	29,004,612	14,747,350	664	2,223,599	12,523,087	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	29,004,612	-	-	-	-	-	-	29,004,612	-	29,004,612	14,747,350	664	2,223,599	12,523,087	-	-
Account 070 20/24 0540																
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	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	69,564,071	-	-	-	-	-	-	69,564,071	-	69,564,071	14,126,396	-	7,035,543	7,090,853	-	-
Subtotal	69,564,071	-	-	-	-	-	-	69,564,071	-	69,564,071	14,126,396	-	7,035,543	7,090,853	-	-
Subtotal, Multi Year Accounts	98,568,683	8,185,808	-	-	8,185,808	-	-	106,754,491	-	106,754,491	28,873,746	664	9,259,142	19,613,940	-	-

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
Account 070 X 0540																
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	-	-
Subtotal	34,528,551	1,753,000	-	-	1,753,000	-	-	36,281,551	967,074	35,314,477	15,645,567	71,711	736,136	15,804,794	-	-
Subtotal, No Year Accounts	34,528,551	1,753,000	-	-	1,753,000	-	-	36,281,551	967,074	35,314,477	15,645,567	71,711	736,136	15,804,794	-	-
Total, Operations and Support	133,097,234	1,380,615,468	-	-	1,380,615,468	-	-	1,513,712,702	422,851,757	1,090,860,945	44,519,313	72,375	139,173,671	328,125,024	20,006	4,930
Procurement, Construction and Improvements																
Account 070 22/26 0545																
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	-	-	-	-	-	-
Subtotal	-	12,842,487	-	-	12,842,487	-	-	12,842,487	-	12,842,487	-	-	-	-	-	-
Account 070 22/24 0545																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	4,301,511	-	-	4,301,511	-	-	4,301,511	-	4,301,511	-	-	-	-	-	-
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	69,716,282	-	-	69,716,282	-	-	69,716,282	-	69,716,282	2,779,353	-	1,417,335	1,362,018	-	-
Subtotal	69,716,282	-	-	-	-	-	-	69,716,282	-	69,716,282	2,779,353	-	1,417,335	1,362,018	-	-
Account 070 21/23 0545																
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	-	-
Subtotal	9,582,845	-	-	-	-	-	-	9,582,845	-	9,582,845	14,901,309	-	82,718	14,818,590	-	-
Account 070 20/22 0545																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,110,039	-	-	-	-	-	-	8,110,039	-	8,110,039	30,024,389	-	703,421	29,320,968	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	208,034	27,794,476	-	-
Subtotal	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	208,034	27,794,476	-	-
Subtotal, Multi Year Accounts	87,475,063	17,143,998	-	-	17,143,998	-	-	104,619,061	-	104,619,061	75,707,560	-	2,411,509	73,296,052	-	-
Account 070 X 0545																
Construction	75,899	-	-	-	-	-	-	75,899	-	75,899	575,540	1	15,871	559,667	-	-
Subtotal	75,899	-	-	-	-	-	-	75,899	-	75,899	575,540	1	15,871	559,667	-	-
Subtotal, No Year Accounts	75,899	-	-	-	-	-	-	75,899	-	75,899	575,540	1	15,871	559,667	-	-
Total, Procurement, Construction and Improvements	87,550,962	17,143,998	-	-	17,143,998	-	-	104,694,960	-	104,694,960	76,283,100	1	2,427,380	73,855,719	-	-
Fee Accounts																
Account 070 X 5542																
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	-	-
Subtotal	46,811	1,000,000	-	-	1,000,000	-	19,370	66,181	-	66,181	550,654	-	316,869	233,785	-	-
Account 070 X 5451																
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	-	-	-	-	-	-
Subtotal	61,825	30,000	(1,171)	-	28,829	-	552	81,206	-	81,206	-	-	-	-	-	-
Account 070 X 5382																
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
Subtotal	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
Account 070 X 5378																
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
Subtotal	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
Account 070 X 5126																
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	-	-
Subtotal	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	-	-
Subtotal, No Year Accounts	217,215,096	204,643,995	(926,376)	-	203,717,619	-	16,251,578	232,560,299	7,278,879	225,281,420	251,899,620	243,571	80,182,338	178,752,590	321	272
Total, Fee Accounts	217,215,096	204,643,995	(926,376)	-	203,717,619	-	16,251,578	232,560,299	7,278,879	225,281,420	251,899,620	243,571	80,182,338	178,752,590	321	272

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
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
Account 070 X 0543																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Subtotal</i>	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental / Emergency																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	-	-	-	-	-	-
<i>Subtotal</i>	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, Automation Modernization	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, ICE	439,480,749	1,602,403,461	(926,376)	-	1,601,477,085	-	16,251,578	1,852,585,417	430,130,636	1,422,454,781	372,714,634	315,947	221,783,389	580,745,935	20,327	5,202

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
Operations and Support																
Account 070 22/23 0550																
Mission Support	-	160,235,957	-	-	160,235,957	-	-	160,235,957	642,514	159,593,443	-	-	56,243	586,271	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
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	-	-
Subtotal, Aviation Screening Operations	-	973,031,430	-	-	973,031,430	-	264,308,410	973,031,430	26,903,000	946,128,430	-	-	522,051	26,380,950	-	-
Other Operations and Enforcement																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	232,970,852	-	-	232,970,852	-	-	232,970,852	10,912,436	222,058,416	-	-	622,799	10,289,638	-	-
Subtotal	-	1,366,238,239	-	-	1,366,238,239	-	264,308,410	1,366,238,239	38,457,951	1,327,780,288	-	-	1,201,092	37,256,859	-	-
Account 070 21/22 0550																
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	-	-	-	-	-	-
Aviation Screening Operations																
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
Subtotal, Aviation Screening Operations	315,725,570	-	-	-	-	-	-	315,725,570	6,723,405	309,002,165	818,511,153	340,798	47,116,054	777,777,706	53,695	2,956
Other Operations and Enforcement																
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
Subtotal, Other Operations and Enforcement	34,925,714	-	-	-	-	-	-	34,925,714	63,882	34,861,832	225,279,680	1,095,920	8,549,205	215,698,436	2,712	146
Subtotal	366,086,825	-	-	-	-	-	-	366,086,825	6,789,122	359,297,703	1,496,571,641	1,537,440	104,348,905	1,397,474,417	57,950	4,570
Subtotal, Multi Year Accounts	366,086,825	1,366,238,239	-	-	1,366,238,239	-	264,308,410	1,732,325,064	45,247,073	1,687,077,991	1,496,571,641	1,537,440	105,549,997	1,434,731,276	57,950	4,570
Account 070 X 0550																
Non Supplemental/Emergency Funds																
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	-	-
Subtotal, Non Supplemental/Emergency Funds	3,462,477	-	-	-	-	-	-	3,630	3,466,107	3,466,107	125,004	-	-	125,004	11	20

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
Supplemental / Emergency																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537		
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942		
Subtotal, Supplemental / Emergency	86,583							86,583		86,583	990,480			990,480		
Netting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Netting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Netting and Credentialing	167,922,396		(342,000)				19,385,943	186,966,339	1,043	186,965,296	107,813,573	819,272	6,154,787	100,840,558	277	71
Subtotal	171,471,456		(342,000)				19,389,573	190,519,029	1,043	190,517,986	108,929,057	819,272	6,154,787	101,956,042	288	91
Subtotal, No Year Accounts	171,471,456		(342,000)				19,389,573	190,519,029	1,043	190,517,986	108,929,057	819,272	6,154,787	101,956,042	288	91
Total, Operations and Support	537,558,281	1,366,238,239	(342,000)		1,366,238,239		283,697,983	1,922,844,093	45,248,116	1,877,595,978	1,605,500,698	2,356,712	111,704,784	1,536,687,318	58,238	4,661
Procurement, Construction and Improvements																
Account 070 22/24 0410																
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	-	-	-	-		
Subtotal	-	23,576,447			23,576,447			23,576,447		23,576,447						
Account 070 21/23 0410																
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		
Subtotal	233,807							233,807		233,807	98,165,086		431,670	97,733,416		
Account 070 20/22 0410																
Checkpoint Support	243,267	-	-	-	-	-	-	243,267	-	243,267	42,939,657	-	930,788	42,008,869	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	-	494,344	-	104
Subtotal	243,267							243,267		243,267	43,434,001		930,788	42,503,213		220
Subtotal, Multi Year Accounts	477,074	23,576,447			23,576,447			24,053,521		24,053,521	141,599,087		1,362,458	140,236,629		220
Account 070 X 5385																
Aviation Security Capital Fund																
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	-	-
Subtotal, 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		-
Subtotal	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		-
Subtotal, No Year Accounts	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		-
Total, Procurement, Construction and Improvements	30,129,275	273,576,447	(14,250,000)		259,326,447			289,455,722	334	289,455,388	1,258,064,953		15,150,436	1,242,914,851		220
Research and Development																
Account 070 22/23 0802																
Research and Development	-	5,175,557	-	-	5,175,557	-	-	5,175,557	6,051	5,169,506	-	-	2,566	3,485	-	-
Subtotal	-	5,175,557			5,175,557			5,175,557	6,051	5,169,506			2,566	3,485		-
Account 070 21/22 0802																
Research and Development	1,187,036	-	-	-	-	-	-	1,187,036	8	1,187,028	25,156,647	1,031	673,261	24,482,363	-	-
Subtotal	1,187,036							1,187,036	8	1,187,028	25,156,647	1,031	673,261	24,482,363		-
Subtotal, Multi Year Accounts	1,187,036	5,175,557			5,175,557			6,362,593	6,059	6,356,534	25,156,647	1,031	675,827	24,485,848		-
Account 070 X 0553																
R&D Tech Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1		1	30,809			30,809		-
Subtotal, No Year Accounts	1							1		1	30,809			30,809		-
Total, Research and Development	1,187,037	5,175,557			5,175,557			6,362,594	6,059	6,356,536	25,187,456	1,031	675,827	24,516,657		-
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,367,404	-	-	-	-	-	64,934	1,432,338	-	1,432,338	17,573	-	-	17,573	-	-
Subtotal	1,367,404						64,934	1,432,338		1,432,338	17,573			17,573		-
Subtotal, No Year Accounts	1,367,404						64,934	1,432,338		1,432,338	17,573			17,573		-
Total, Loose Change at Checkpoint	1,367,404						64,934	1,432,338		1,432,338	17,573			17,573		-

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
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	-	5,085,969	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	-	-
Subtotal, Intelligence and Vetting Fees	8,426,918	-	-	-	-	-	-	8,426,918	6	8,426,912	4,986,202	753,416	80,623	4,152,169	-	-
Subtotal	8,426,918	-	-	-	-	-	-	8,426,918	6	8,426,912	4,986,202	753,416	80,623	4,152,169	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal, Surface Transportation Security	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, No Year Accounts	8,944,396	-	-	-	-	-	-	8,944,396	6	8,944,390	6,358,976	753,416	80,623	5,524,944	-	-
Total, Airport Checkpoint Screening Fund	8,944,396	-	-	-	-	-	-	8,944,396	6	8,944,390	6,358,976	753,416	80,623	5,524,944	-	-
Total, TSA	579,186,393	1,644,990,243	(14,592,000)	-	1,630,740,243	-	283,762,917	2,229,039,144	45,254,515	2,183,784,629	2,895,129,656	3,111,159	127,611,669	2,809,661,343	58,238	4,881

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
Operations and Support																
Account 070 21/25 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 18/22 0611																
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)	-	-
<i>Subtotal</i>	1,502,201	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	1,502,201	(5,382,303)	6,884,504	2,691,151	<i>-</i>	<i>-</i>	(2,691,151)	<i>-</i>	<i>-</i>
<i>Subtotal, Multi Year Accounts</i>	1,502,201	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	1,502,201	(5,382,303)	6,884,504	2,691,151	<i>-</i>	<i>-</i>	(2,691,151)	<i>-</i>	<i>-</i>
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	(46,582)	657,462	23,291	-	-	(23,291)	-	-
<i>Subtotal</i>	610,881	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	610,881	(46,582)	657,462	23,291	<i>-</i>	<i>-</i>	(23,291)	<i>-</i>	<i>-</i>
<i>Subtotal, No Year Accounts</i>	610,881	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	610,881	(46,582)	657,462	23,291	<i>-</i>	<i>-</i>	(23,291)	<i>-</i>	<i>-</i>
Account 070 22 0610																
Military Pav	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Personnel Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber & Intelligence Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Command, Control, Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Subtotal, Annual Accounts</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 22/26 0610																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 22/24 0610																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 22/23 0610																
Surface Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 21/25 0610																
Environmental Compliance and Restoration	9,072,681	-	-	-	-	-	-	9,072,681	(14,816,832)	23,889,514	7,408,416	-	-	(7,408,416)	-	-
<i>Subtotal</i>	9,072,681	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	9,072,681	(14,816,832)	23,889,514	7,408,416	<i>-</i>	<i>-</i>	(7,408,416)	<i>-</i>	<i>-</i>
Account 070 21/23 0610																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	11,000,000	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	11,000,000	<i>-</i>	11,000,000	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 21/22 0610																
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)	-	-
<i>Subtotal</i>	18,663,912	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	18,663,912	(66,814,499)	85,478,411	31,330,499	<i>-</i>	(4,153,502)	(31,330,499)	<i>-</i>	<i>-</i>
Account 070 20/24 0610																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	10,987,762	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	10,987,762	(6,702,070)	17,689,832	3,351,035	<i>-</i>	<i>-</i>	(3,351,035)	<i>-</i>	<i>-</i>
Account 070 20/22 0610																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	(1,263,580)	11,631,790	631,790	-	-	(631,790)	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	10,368,210	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	10,368,210	(1,263,580)	11,631,790	631,790	<i>-</i>	<i>-</i>	(631,790)	<i>-</i>	<i>-</i>
Account 070 19/23 0610																
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)	-	-
<i>Subtotal</i>	1,184,923	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	1,184,923	(7,615,955)	8,800,878	3,807,977	<i>-</i>	<i>-</i>	(3,807,977)	<i>-</i>	<i>-</i>
<i>Subtotal, Multi Year Accounts</i>	61,277,488	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	61,277,488	(97,212,936)	158,490,424	46,529,717	<i>-</i>	(4,153,502)	(46,529,717)	<i>-</i>	<i>-</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
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,338,876	-	-	-	-	-	-	9,338,876	-	9,338,876	-	-	-	-	-	-
<i>Subtotal</i>	9,338,877	-	-	-	-	-	-	9,338,877	-	9,338,877	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	9,338,877	-	-	-	-	-	-	9,338,877	-	9,338,877	-	-	-	-	-	-
Total, Operations and Support	72,729,448	-	-	-	-	-	-	72,729,448	(102,641,820)	175,371,268	49,244,159	-	(4,153,502)	(49,244,159)	-	-
Procurement, Construction and Improvements																
Account 070 22/26 0613																
Vessels																
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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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COMPONENT - UNITED STATES COAST GUARD

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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
Supplemental / Emergency																
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	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	(1,844,020)							(1,844,020)		(1,844,020)						
Carryover, AC&I																
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	-	-	-	-		
Subtotal, Carryover, AC&I	2,216,076							2,216,076	(5,309,382)	7,525,457	2,649,472		(10,438)	(2,649,472)		
Subtotal	2,893,735							2,893,735	(6,273,194)	9,166,929	2,880,431		(512,332)	(2,880,431)		
Subtotal, No Year Accounts	2,893,735							2,893,735	(6,273,194)	9,166,929	2,880,431		(512,332)	(2,880,431)		
Total, Procurement, Construction and Improvements	3,265,312,026							3,265,312,026	(8,365,195,682)	11,630,507,707	4,099,691,081		(165,813,521)	(4,099,691,081)		
Research and Development																
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-							-	-	-	-	-	-	-	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,824,597	-	-	-	-	-	-	4,824,597	(7,817,957)	12,642,554	3,908,979	-	-	(3,908,979)		
Subtotal	4,824,597							4,824,597	(7,817,957)	12,642,554	3,908,979		-	(3,908,979)		
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	429,453	-	-	-	-	-	-	429,453	(1,429,723)	1,859,176	714,861	-	-	(714,861)		
Subtotal	429,453							429,453	(1,429,723)	1,859,176	714,861		-	(714,861)		
Subtotal, Multi Year Accounts	5,254,050							5,254,050	(9,247,680)	14,501,729	4,623,840		-	(4,623,840)		
Account 070 X 0615																
Research, Development, Test, And Evaluation	54,056	-	-	-	-	-	-	54,056	(155,851)	209,907	77,925	-	-	(77,925)		
Subtotal	54,056							54,056	(155,851)	209,907	77,925		-	(77,925)		
Subtotal, No Year Accounts	54,056							54,056	(155,851)	209,907	77,925		-	(77,925)		
Total, Research and Development	5,308,106							5,308,106	(9,403,530)	14,711,637	4,701,765		-	(4,701,765)		
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	1							1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1							1	-	1	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution																
Account 070 22 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-							-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-							-	-	-	-	-	-	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	139,170,674	-	-	-	-	-	-	139,170,674	(314,513,416)	453,684,090	157,256,708	-	-	(157,256,708)		
Subtotal	139,170,674							139,170,674	(314,513,416)	453,684,090	157,256,708		-	(157,256,708)		
Subtotal, No Year Accounts	139,170,674							139,170,674	(314,513,416)	453,684,090	157,256,708		-	(157,256,708)		
Total, Retired Pay	139,170,674							139,170,674	(314,513,416)	453,684,090	157,256,708		-	(157,256,708)		
Total, USCG	3,482,520,254							3,482,520,254	(8,791,754,448)	12,274,274,703	4,310,893,713		(169,967,022)	(4,310,893,713)		

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.

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

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
Account 070 22/23 0413																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	128,442,310	-	-	128,442,310	-	-	128,442,310	-	128,442,310	-	-	-	-	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	1,690,380	-	-	-	-	-	-	1,690,380	-	1,690,380	98,303,546	-	256,748	98,046,797	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	5,978,463	423,453,819	-	-
Subtotal	301,690,380	-	-	-	-	-	-	301,690,380	-	301,690,380	527,735,827	-	-	6,235,212	-	-
Account 070 21/22 0413																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	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	-	-	-	-	-	-
Subtotal	737,700,000	-	-	-	-	-	-	737,700,000	-	737,700,000	20,000,000	-	14,300	19,985,700	-	-
Subtotal, Multi Year Accounts	1,039,390,380	128,442,310	-	-	128,442,310	-	-	1,167,832,690	-	1,167,832,690	547,735,827	-	6,249,512	541,486,316	-	-
Account 070 X 0413																
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	-
Subtotal	181,841,995	68,892,900	-	-	68,892,900	-	-	250,734,895	185,119	250,549,776	887,073,640	314,448	32,299,548	854,644,763	102	-
Subtotal, No Year Accounts	181,841,995	68,892,900	-	-	68,892,900	-	-	250,734,895	185,119	250,549,776	887,073,640	314,448	32,299,548	854,644,763	102	-
Total, Federal Assistance	1,221,232,375	579,820,877	-	-	579,820,877	-	-	1,801,053,252	4,515,492	1,796,537,760	1,434,809,468	314,448	38,629,532	1,400,380,979	434	-
Legacy																
Account 070 X 0716																
National Predisaster Mitigation Fund	17,485,947	-	-	-	-	-	-	17,485,947	-	17,485,947	99,135,160	166,713	2,891,878	96,076,569	-	-
Subtotal	17,485,947	-	-	-	-	-	-	17,485,947	-	17,485,947	99,135,160	166,713	2,891,878	96,076,569	-	-
Account 070 X 0715																
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	-
Subtotal	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	-
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	-	512,202	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	26,548	-	-	26,548	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	538,751	-	-	538,751	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
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	-	-
Subtotal	7,663,977	-	-	-	-	-	-	7,663,977	-	7,663,977	11,995,599	455,279	473,265	11,067,055	-	-
Subtotal, No Year Accounts	37,190,050	-	-	-	-	33,061,454	-	70,251,504	2,501,222	67,750,282	124,951,251	2,440,900	4,982,767	120,028,806	137	-
Total, Legacy	37,190,050	-	-	-	-	33,061,454	-	70,251,504	2,501,222	67,750,282	124,951,251	2,440,900	4,982,767	120,028,806	137	-
Total, FEMA	38,876,169,490	3,952,170,961	-	-	17,142,000,000	21,094,170,961	13,998,846	286,568	59,984,625,866	3,160,100,000	56,824,525,866	67,991,619,396	3,394,227,242	2,589,250,884	65,168,241,270	4,513

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
Operations and Support																
Account 070 22 0566																
Mission Support																
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	5,369,193	13,186,216	-	-	1,977,409	3,391,694	493	542
Subtotal, Mission Support	-	24,643,673	-	-	24,643,673	-	-	24,643,673	6,775,390	17,868,283	-	-	2,510,633	4,264,758	612	684
Emergency Communications																
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
Subtotal, Emergency Communications	-	20,344,792	-	-	20,344,792	-	-	20,344,792	1,516,358	18,828,434	-	-	448,718	1,067,640	107	297
Infrastructure Security																
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
Infrastructure Assessments and Security																
Assessments and Infrastructure Information	-	6,655,213	-	-	6,655,213	-	-	6,655,213	554,881	6,100,332	-	-	216,585	338,296	55	41
Subtotal, Infrastructure Assessments and Security	-	6,655,213	-	-	6,655,213	-	-	6,655,213	554,881	6,100,332	-	-	216,585	338,296	55	41
Priority Telecommunication Services																
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
Subtotal, Priority Telecommunication Services	-	2,201,285	-	-	2,201,285	-	-	2,201,285	700,771	1,500,514	-	-	203,047	497,724	59	92
Subtotal, Infrastructure Security	-	13,540,654	-	-	13,540,654	-	-	13,540,654	1,778,307	11,762,347	-	-	594,686	1,183,621	163	202
Stakeholder Engagement and Requirements																
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	-
Subtotal, Stakeholder Engagement and Requirements	-	8,015,593	-	-	8,015,593	-	-	8,015,593	1,320,396	6,695,197	-	-	462,543	857,853	106	103
Cybersecurity																
Cyber Operations																
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
Subtotal, Cyber Operations	-	98,234,821	-	-	98,234,821	-	-	98,234,821	6,932,245	91,302,576	-	-	1,980,245	4,952,000	484	1,056
Technology and Services																
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
Subtotal, Technology and Services	-	62,850,803	-	-	62,850,803	-	-	62,850,803	2,610,145	60,240,658	-	-	1,032,658	1,577,487	220	1,034
Subtotal, Cybersecurity	-	161,085,624	-	-	161,085,624	-	-	161,085,624	9,542,390	151,543,234	-	-	3,012,903	6,529,487	704	2,090
Integrated Operations																
Operations Coordination and Planning																
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	-
Subtotal, Operations Coordination and Planning	-	10,044,058	-	-	10,044,058	-	-	10,044,058	1,391,820	8,652,238	-	-	556,178	835,642	123	92
Regional Operations																
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	-
Subtotal, Regional Operations	-	20,862,033	-	-	20,862,033	-	-	20,862,033	4,391,027	16,471,006	-	-	1,631,569	2,759,458	422	8
Subtotal, Integrated Operations	-	30,906,091	-	-	30,906,091	-	-	30,906,091	5,782,847	25,123,244	-	-	2,187,747	3,595,100	545	100
Chemical Security	-	14,018,259	-	-	14,018,259	-	-	14,018,259	501,210	13,517,049	-	-	195,684	305,526	50	94
Risk Management Operations																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	14,809,870	-	-	14,809,870	-	-	14,809,870	1,650,459	13,159,411	-	-	589,820	1,060,639	140	200
Subtotal	-	287,364,556	-	-	287,364,556	-	-	287,364,556	28,867,357	258,497,199	-	-	10,002,733	18,864,624	2,427	3,770
Subtotal, Annual Accounts	-	287,364,556	-	-	287,364,556	-	-	287,364,556	28,867,357	258,497,199	-	-	10,002,733	18,864,624	2,427	3,770

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
Account 070 22/23 0566																
<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	-	-	-	-	-	-
Account 070 21/23 0566																
<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	-
Account 070 21/22 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	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>																
Account 070 22/24 0412																
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	-	-	-	-	-	-
Account 070 21/23 0412																
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
Account 070 20/22 0412																
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
Total, Procurement, Construction and Improvements	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
Research and Development																
Account 070 22/23 0805																
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	-	-	-	-	-	-
Subtotal	-	1,653,254	-	-	1,653,254	-	-	1,653,254	-	1,653,254	-	-	-	-	-	-
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	4,321,571	25,690	96,170	4,199,712	-	-
Subtotal	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	5,537,571	25,690	96,170	5,415,712	-	-
Subtotal, Multi Year Accounts	3,851,893	1,653,254	-	-	1,653,254	-	-	5,505,147	-	5,505,147	5,537,571	25,690	96,170	5,415,712	-	-
Total, Research and Development	3,851,893	1,653,254	-	-	1,653,254	-	-	5,505,147	-	5,505,147	5,537,571	25,690	96,170	5,415,712	-	-
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, Infrastructure Protection and Information Security	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	473,234,594	354,978,290	-	-	354,978,290	-	-	828,212,884	29,034,073	799,178,811	472,610,917	29,865	25,450,221	476,164,903	2,439	3,779

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	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 22 0300																
Employment Status Verification	-	64,473,587	-	-	64,473,587	-	-	64,473,587	1,573,988	62,899,599	-	-	865,637	708,351	255	-
Subtotal	-	64,473,587	-	-	64,473,587	-	-	64,473,587	1,573,988	62,899,599	-	-	865,637	708,351	255	-
Subtotal, Annual Accounts	-	64,473,587	-	-	64,473,587	-	-	64,473,587	1,573,988	62,899,599	-	-	865,637	708,351	255	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	39,765	-	-	-	39,765	-
E-Verify Program	2,297,314	-	-	-	-	-	-	2,297,314	-	2,297,314	217,457	-	-	-	217,457	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	-	3,714	-
Subtotal	4,081,610	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	-	-	260,936	-
Subtotal, No Year Accounts	4,081,610	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	-	-	260,936	-
Total, Operations and Support	4,081,610	64,473,587	-	-	64,473,587	-	-	68,555,197	1,573,988	66,981,209	260,936	-	865,637	969,287	255	-
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	1,753,000	-	-	1,753,000	-	-	1,753,000	-	1,753,000	-	-	-	-	-	-
Subtotal	-	1,753,000	-	-	1,753,000	-	-	1,753,000	-	1,753,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	1,753,000	-	-	1,753,000	-	-	1,753,000	-	1,753,000	-	-	-	-	-	-
Total, Federal Assistance	-	1,753,000	-	-	1,753,000	-	-	1,753,000	-	1,753,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
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	-
Subtotal	[27,117]	49,889,000	-	-	49,889,000	-	-	49,889,000	1,396,622	48,492,378	18,358,803	26,486	3,240,032	16,488,907	173	-
Account 070 X 5106																
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	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	1,332,002	5,583,313	-	-
Account 070 X 5088																
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	-	-	-	-	-	-
Subtotal	[13,479,203]	4,861,984,000	-	193,000,000	5,054,984,000	-	-	5,054,984,000	269,176,674	4,785,807,326	1,065,073,540	13,076,319	311,888,758	1,009,285,137	17,734	466
Subtotal, No Year Accounts	[13,506,320]	4,931,873,000	-	193,000,000	5,124,873,000	-	-	5,124,873,000	271,064,484	4,853,808,516	1,089,856,470	13,102,805	316,460,792	1,031,357,357	17,907	466
Total, H-1B Operations	[13,506,320]	4,931,873,000	-	193,000,000	5,124,873,000	-	-	5,124,873,000	271,064,484	4,853,808,516	1,089,856,470	13,102,805	316,460,792	1,031,357,357	17,907	466
Total, CIS	4,081,610	4,998,099,587	-	193,000,000	5,191,099,587	-	-	5,195,181,197	272,638,472	4,922,542,725	1,090,117,406	13,102,805	317,326,429	1,032,326,644	18,162	466

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
Operations and Support																
Account 070 22 0509																
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	-
Account 070 22/23 0509																
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	-	-
Account 070 21/22 0509																
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	-	-
Account 070 20/22 0509																
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	-	-
Account 070 X 0509																
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	-	-	-	-	-	-
	Total, Operations and Support	18,875,801	55,105,204	-	55,105,204	-	-	73,981,005	17,637,923	56,343,082	11,771,274	3,342,352	8,246,565	17,820,280	1,078	-
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
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	-	-	-	-	-	-
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal, Acquisition, Construction, Improvements</i>	25,989,636	4,557,800	-	4,557,800	-	-	25,989,636	-	25,989,636	2,364	-	-	2,364	-	-
	<i>Subtotal</i>	25,989,636	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	-	2,364	-	-
Account 070 20/24 0510																
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	-	-
Account 070 19/23 0510																
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	-	-
Account 070 18/22 0510																
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	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements																
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	-	-	-	-	-	-
	Total, Procurement, Construction and Improvements	52,104,225	4,557,800	-	4,557,800	-	-	56,662,025	3,255,150	53,406,874	60,661,527	3,255,150	3,263,725	57,397,802	-	-
	Total, FLETC	70,980,025	59,663,004	-	59,663,004	-	-	130,643,029	20,893,073	109,749,956	72,432,801	6,597,502	11,510,290	75,218,082	1,078	-

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
Operations and Support																
Account 070 22 0800																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	21,490,202	-	-	21,490,202	-	-	21,490,202	4,372,751	17,117,451	-	-	1,673,138	2,699,613	357	10
Subtotal, Annual Accounts	-	21,490,202	-	-	21,490,202	-	-	21,490,202	4,372,751	17,117,451	-	-	1,673,138	2,699,613	357	10
Account 070 22/23 0800																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	31,573,633	-	-	31,573,633	-	-	31,573,633	2,234,267	29,339,366	-	-	720,450	1,513,817	116	49
Account 070 21/22 0800																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	30,430,009	-	-	-	-	-	-	30,430,009	1,008,619	29,421,390	101,260,888	250,914	8,926,266	93,092,326	-	-
Subtotal, Multi Year Accounts	30,430,009	31,573,633	-	-	31,573,633	-	-	62,003,642	3,242,886	58,760,756	101,260,888	250,914	9,646,716	94,606,143	116	49
Account 070 X 0800																
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	-	-	-	-	-	-
Subtotal	7,791,077	-	-	-	-	-	2,394	7,793,471	14,123	7,779,347	6,351,488	56,417	-	6,309,194	-	-
Subtotal, No Year Accounts	7,791,077	-	-	-	-	-	2,394	7,793,471	14,123	7,779,347	6,351,488	56,417	-	6,309,194	-	-
Total, Operations and Support	38,221,086	53,063,835	-	-	53,063,835	-	2,394	91,287,315	7,629,760	83,657,555	107,612,375	307,330	11,319,854	103,614,951	473	60

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
Research and Development																
Account 070 22/24 0803																
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
Subtotal	-	77,820,578	-	-	77,820,578	-	-	77,820,578	81,664	77,738,914	-	-	11,726	69,938	-	12
Account 070 21/23 0803																
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	-	-
Subtotal	147,484,856	-	-	-	-	-	-	147,484,856	417	147,484,439	259,289,992	-	10,585,984	248,704,425	-	-
Account 070 20/22 0803																
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	-	-
Subtotal	26,847,640	-	-	-	-	-	-	26,847,640	37,388	26,810,252	193,112,446	18,186	14,324,553	178,807,094	-	-
Subtotal, Multi Year Accounts	174,332,497	77,820,578	-	-	77,820,578	-	-	252,153,075	119,469	252,033,606	452,402,438	18,186	24,922,263	427,581,457	-	12
Total, Research and Development	174,332,497	77,820,578	-	-	77,820,578	-	-	252,153,075	119,469	252,033,606	452,402,438	18,186	24,922,263	427,581,457	-	12
Procurement, Construction, and Improvements																
Account 070 22/26 0415																
Laboratory Facilities	-	3,317,903	-	-	3,317,903	-	-	3,317,903	-	3,317,903	-	-	-	-	-	-
Subtotal	-	3,317,903	-	-	3,317,903	-	-	3,317,903	-	3,317,903	-	-	-	-	-	-
Account 070 21/25 0415																
Laboratory Facilities	8,358,884	-	-	-	-	-	-	8,358,884	-	8,358,884	10,282,504	-	-	10,282,504	-	-
Subtotal	8,358,884	-	-	-	-	-	-	8,358,884	-	8,358,884	10,282,504	-	-	10,282,504	-	-
Subtotal, Multi Year Accounts	8,358,884	3,317,903	-	-	3,317,903	-	-	11,676,787	-	11,676,787	10,282,504	-	-	10,282,504	-	-
Total, Procurement, Construction, and Improvements	8,358,884	3,317,903	-	-	3,317,903	-	-	11,676,787	-	11,676,787	10,282,504	-	-	10,282,504	-	-
Total, S&T	220,912,467	134,202,316	-	-	134,202,316	-	2,394	355,117,177	7,749,229	347,367,947	570,297,317	325,516	36,242,118	541,478,912	473	72

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
Operations and Support																
Account 070 22 0861																
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	-	-	-	11.995	-	-
Subtotal	-	27,906.883	-	-	27,906.883	-	-	27,906.883	734.659	27,172.224	-	-	-	734.659	246	-
Subtotal, Annual Accounts	-	27,906.883	-	-	27,906.883	-	-	27,906.883	734.659	27,172.224	-	-	-	734.659	246	-
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	3,628.184	-	-	3,628.184	-	-	3,628.184	18.876	3,609.308	-	-	-	18.876	-	-
Subtotal	-	3,628.184	-	-	3,628.184	-	-	3,628.184	18.876	3,609.308	-	-	-	18.876	-	-
Account 070 21/22 0861																
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	-	-
Subtotal	3,850.044	-	-	-	-	-	-	3,850.044	20.737	3,829.308	13,459.106	-	1,369.196	12,110.647	-	-
Subtotal, Multi Year Accounts	3,850.044	3,628.184	-	-	3,628.184	-	-	7,478.228	39.612	7,438.616	13,459.106	-	1,369.196	12,129.523	-	-
Total, Operations and Support	3,850.044	31,535.067	-	-	31,535.067	-	-	35,385.111	774.271	34,610.840	13,459.106	-	1,369.196	12,864.182	246	-
Procurement, Construction and Improvements																
Account 070 22/24 0862																
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	-	-
Subtotal	-	15,323.498	-	-	15,323.498	-	-	15,323.498	1.915	15,321.583	-	-	-	1.915	-	-
Account 070 21/23 0862																
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	-	-
Subtotal	40,936.579	-	-	-	-	-	-	40,936.579	-	40,936.579	45,895.836	-	273.314	45,622.522	-	-
Account 070 20/22 0862																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure																
Integrated Operations Assets and Infrastructure	6,704.019	-	-	-	-	-	-	6,704.019	-	6,704.019	9,625.285	-	-	9,625.285	-	-
Subtotal, Integrated Operations Assets and Infrastructure	6,704.019	-	-	-	-	-	-	6,704.019	-	6,704.019	9,625.285	-	-	9,625.285	-	-
Subtotal	32,854.675	-	-	-	-	-	-	32,854.675	7.607	32,847.068	83,503.176	-	3,675.187	79,835.595	-	-
Subtotal, Multi Year Accounts	73,791.254	15,323.498	-	-	15,323.498	-	-	89,114.752	9.521	89,105.230	129,399.012	-	3,948.502	125,460.032	-	-
Total, Procurement, Construction and Improvements	73,791.254	15,323.498	-	-	15,323.498	-	-	89,114.752	9.521	89,105.230	129,399.012	-	3,948.502	125,460.032	-	-
Research and Development																
Account 070 22/24 0860																
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	-	-	-	-	-	-
Subtotal	-	11,448.667	-	-	11,448.667	-	-	11,448.667	-	11,448.667	-	-	-	-	-	-
Account 070 21/23 0860																
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	-	-
Subtotal	37,122.918	-	-	-	-	-	-	37,122.918	28.357	37,094.562	24,083.512	-	928.479	23,183.390	-	-
Account 070 20/22 0860																
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	-	-
Subtotal	5,489.308	-	-	-	-	-	-	5,489.308	2	5,489.306	27,112.365	-	1,889.606	25,222.760	-	-
Subtotal, Multi Year Accounts	42,612.226	11,448.667	-	-	11,448.667	-	-	54,060.893	28.358	54,032.535	51,195.877	-	2,818.085	48,406.150	-	-

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
Account 070 X 0860																
FY07 Research and Development	44,262	-	-	-	-	-	-	44,262	-	44,262	412,220	-	-	412,220		
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990		
Systems Development(RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,946,073	-	-	2,946,073		
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	311,142	-	-	311,142		
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277		
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357		
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438		
<i>Subtotal</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
<i>Subtotal, No Year Accounts</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
Total, Research and Development	42,962,883	11,448,667	-	-	11,448,667	-	-	54,411,550	28,358	54,383,192	55,344,374	-	2,818,085	52,554,648	-	-
<i>Federal Assistance</i>																
Account 070 22/24 0411																
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>	-	12,211,923	-	-	12,211,923	-	-	12,211,923	42,977	12,168,946	-	-	1,669	41,307	-	-
Account 070 21/23 0411																
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>	2,284,251	-	-	-	-	-	-	2,284,251	-	2,284,251	57,738,234	-	2,111,730	55,626,505	-	-
Account 070 20/22 0411																
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>	1,078,023	-	-	-	-	-	-	1,078,023	-	1,078,023	38,731,568	-	389,989	38,341,579	-	-
<i>Subtotal, Multi Year Accounts</i>	3,362,274	12,211,923	-	-	12,211,923	-	-	15,574,197	42,977	15,531,221	96,469,802	-	2,503,388	94,009,391	-	-
Total, Federal Assistance	3,362,274	12,211,923	-	-	12,211,923	-	-	15,574,197	42,977	15,531,221	96,469,802	-	2,503,388	94,009,391	-	-
Total, CWMD	123,966,455	70,519,155	-	-	70,519,155	-	-	194,485,610	855,128	193,630,482	294,672,295	-	10,639,171	284,888,252	246	-