



Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through December 2021

January 28, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2022 (P.L. 117-70) and the Fiscal Year 2021 Consolidated Appropriations Act: Division F- Department of Homeland Security (P.L. 116-260), and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through December 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,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2022.01.26
14:04:10 -05'00'

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



Monthly Budget Execution and Staffing Report (through December 2021)

Table of Contents

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

I. Legislative Language

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

P.L. 117-70 states:

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

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

P.L. 117-43 states:

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

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

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

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

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

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

(3) December 3, 2021.

The Joint Explanatory Statement accompanying the FY 2021 DHS Appropriations Act states:

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

P.L. 116-260 includes the following provision:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2021, and for other purposes, namely:

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

This report provides an update through December 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 Feb. 18	FY 2022 CR (P.L. 117-70).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised CR through Feb. 18	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0100																
Office of the Secretary - Immediate Office of the Secretary	-	8,794,330	-	-	8,794,330	-	-	8,794,330	4,749,999	4,044,331	-	-	3,054,205	1,695,794	79	2
Office of Policy	-	16,335,097	-	-	16,335,097	-	-	16,335,097	10,561,208	5,773,889	-	-	8,582,931	1,978,277	193	5
Office of Public Affairs	-	2,596,420	-	-	2,596,420	-	-	2,596,420	1,330,125	1,266,295	-	-	1,104,604	225,521	31	-
Office of Legislative Affairs	-	2,680,619	-	-	2,680,619	-	-	2,680,619	1,228,234	1,452,385	-	-	1,046,488	181,746	25	-
Office of Partnership and Engagement	-	4,169,745	-	-	4,169,745	-	-	4,169,745	1,719,479	2,450,266	-	-	1,404,815	314,664	34	1
Office of General Counsel	-	9,573,880	-	-	9,573,880	-	-	9,573,880	6,441,338	3,132,542	-	-	5,338,846	1,102,492	169	-
Office for Civil Rights and Liberties	-	10,627,438	-	-	10,627,438	-	-	10,627,438	6,244,241	4,383,197	-	-	5,270,143	974,098	107	5
Office of the Citizenship and Immigration Services Ombudsman	-	3,020,928	-	-	3,020,928	-	-	3,020,928	1,807,856	1,213,072	-	-	1,508,449	299,407	39	2
Privacy Officer	-	6,339,613	-	-	6,339,613	-	-	6,339,613	2,302,861	4,036,752	-	-	1,860,905	441,956	47	7
Office of the Immigration Detention Ombudsman	-	3,780,809	-	-	3,780,809	-	-	3,780,809	1,971,808	1,809,001	-	-	1,644,571	327,237	55	-
Operation Allies Welcome (OAW)	-	147,456,000	-	-	147,456,000	-	-	147,456,000	-	147,456,000	-	-	-	-	-	-
<i>Subtotal</i>	-	215,374,879	-	-	215,374,879	-	-	215,374,879	38,357,149	177,017,730	-	-	30,815,957	7,541,192	779	22
<i>Subtotal, Annual Accounts</i>	-	215,374,879	-	-	215,374,879	-	-	215,374,879	38,357,149	177,017,730	-	-	30,815,957	7,541,192	779	22
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
<i>Subtotal</i>	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
<i>Subtotal, Multi Year Accounts</i>	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
Total, Operations and Support	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	38,808,149	181,566,730	-	-	30,817,055	7,991,094	779	22
Total, OSEM	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	38,808,149	181,566,730	-	-	30,817,055	7,991,094	779	22

Footnotes
Column 3 FY Enacted Notes: Column 3 FY Enacted Notes: OSEM TAFS 70 22/23 0100 Operations and Support \$1,931,500 is not included on the December 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 DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0112																
Immediate Office of the Under Secretary of Management	-	2,070,160	-	-	2,070,160	-	-	2,070,160	1,164,776	905,384	-	-	991,790	172,987	28	-
Office of the Chief Readiness Support Officer	-	75,123,902	-	-	75,123,902	-	-	75,123,902	35,183,697	39,940,205	-	-	19,627,572	15,556,125	123	32
Office of the Chief Human Capital Officer	-	46,399,844	-	-	46,399,844	-	-	46,399,844	17,954,136	28,445,708	-	-	11,655,701	6,298,435	271	80
Office of the Chief Readiness Officer	-	405,452	-	-	405,452	-	-	405,452	5,022	400,430	-	-	689	4,333	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,922,835	-	-	1,922,835	-	-	1,922,835	849,792	1,073,043	-	-	713,183	136,608	19	-
Office of the Chief Security Officer	-	52,054,698	-	-	52,054,698	-	-	52,054,698	34,180,610	17,874,088	-	-	14,842,564	19,338,046	265	159
Office of the Chief Procurement Officer	-	50,353,916	-	-	50,353,916	-	-	50,353,916	19,650,728	30,703,188	-	-	16,229,587	3,421,141	398	80
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	2,055,656	-	-	2,055,656	-	-	2,055,656	1,038,013	1,017,643	-	-	49,548	988,466	-	-
Office of the Chief Financial Officer	-	26,219,405	-	-	26,219,405	-	-	26,219,405	12,659,617	13,559,788	-	-	10,155,065	2,504,552	264	286
Office of the Chief Information Officer	-	166,954,868	-	-	166,954,868	-	-	166,954,868	58,201,870	108,752,998	-	-	21,487,598	36,714,272	390	839
Identiv and Screening Program Operations	-	107,449,171	-	-	107,449,171	-	-	107,449,171	36,326,637	71,122,534	-	-	8,279,812	28,046,825	167	556
IDENT/HART Operations & Maintenance	-	73	-	-	73	-	-	73	18	55	-	-	18	-	-	254
Office of Program Accountability and Risk Management (PARM)	-	9,100,000	-	-	9,100,000	-	-	9,100,000	2,524,807	6,575,193	-	-	2,135,136	389,671	44	-
Subtotal	-	540,109,980	-	-	540,109,980	-	-	540,109,980	219,739,723	320,370,257	-	-	106,168,262	113,571,461	1,969	2,286
Subtotal, Annual Accounts	-	540,109,980	-	-	540,109,980	-	-	540,109,980	219,739,723	320,370,257	-	-	106,168,262	113,571,461	1,969	2,286
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	93,921,492	456,807,000	-	-	456,807,000	-	-	550,728,492	147,505,786	403,222,706	159,674,552	413,928	91,477,275	215,289,135	1,233	14,970
FPS Protective Security Officer	338,140,815	1,524,856,000	-	-	1,524,856,000	-	-	1,862,996,815	641,388,316	1,221,608,499	483,287,678	1,809,763	249,724,019	873,142,212	-	-
FPS Technical Countermeasures	26,770,625	39,609,000	-	-	39,609,000	-	-	66,379,625	3,202,024	63,177,601	10,990,655	146,970	2,795,308	11,250,400	-	-
Basic Security(PN, PP, XP)	21,551,749	-	-	-	-	-	-	21,551,749	819,640	20,732,109	46,547,420	1,224,115	3,007,649	43,135,297	-	-
Buildings-specific security(PR)	23,324,378	-	-	-	-	-	-	23,324,378	1,578	23,322,800	6,340,212	301,776	1,683,658	4,356,355	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	66,007,330	501,000	-	-	501,000	-	-	66,508,330	5,516	66,502,814	21,724,100	925,789	4,113,323	16,690,503	-	-
Subtotal	569,716,389	2,021,773,000	-	-	2,021,773,000	-	-	2,591,489,389	792,922,860	1,798,566,529	728,564,616	4,822,341	352,801,232	1,163,863,903	1,233	14,970
Subtotal, No Year Accounts	569,716,389	2,021,773,000	-	-	2,021,773,000	-	-	2,591,489,389	792,922,860	1,798,566,529	728,564,616	4,822,341	352,801,232	1,163,863,903	1,233	14,970
Total, Operations and Support	569,716,389	2,561,882,980	-	-	2,561,882,980	-	-	3,131,599,369	1,012,662,584	2,118,936,785	728,564,616	4,822,341	458,969,495	1,277,435,364	3,202	17,256
Procurement, Construction and Improvements																
Account 070 22/26 0406																
Construction and Facility Improvements	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Subtotal	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	1,994,720	-	-	1,994,720	-	-	1,994,720	-	1,994,720	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	5,645,057	-	-	5,645,057	-	-	5,645,057	-	5,645,057	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	38,605,671	-	-	38,605,671	-	-	38,605,671	-	38,605,671	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	4,030,869	-	-	4,030,869	-	-	4,030,869	-	4,030,869	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technologov	-	11,381,412	-	-	11,381,412	-	-	11,381,412	-	11,381,412	-	-	-	-	-	-
Subtotal	-	61,657,729	-	-	61,657,729	-	-	61,657,729	-	61,657,729	-	-	-	-	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	446,996	5,652,334	-	-
Subtotal	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	446,996	5,652,334	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	28
Mission Support Assets & Infrastructure	6,686,781	-	-	-	-	-	-	6,686,781	-	6,686,781	7,230,676	-	953,647	6,277,029	-	28
Mission Support Assets & Infrastructure - FSM	46,461,489	-	-	-	-	-	-	46,461,489	125,018	46,336,470	25,887,584	-	9,447,573	16,565,029	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	-	6,968,625	429,471	-	15,200	414,271	-	60
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technologv	485,603	-	-	-	-	-	-	485,603	5	485,598	28,258,654	-	1,466,427	26,792,232	-	-
Subtotal	65,749,160							65,749,160	125,024	65,624,136	61,806,385		11,882,848	50,048,561		116
Account 070 20/24 0406																
Construction and Facilitv Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	79,941	104,527,022	-	-
Subtotal	119,160,037							119,160,037		119,160,037	104,606,963		79,941	104,527,022		
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	57,884	-	-	-	-	-	-	57,884	-	57,884	2,106,193	-	308,990	1,797,203	-	28
Mission Support Assets & Infrastructure - FSM	815	-	-	-	-	-	-	815	25	790	15,922,252	419	6,454,592	9,467,267	-	-
Mission Support Assets & Infrastructure - HRIT	10,891	-	-	-	-	-	-	10,891	-	10,891	7,492,446	-	2,541,573	4,950,873	-	79
Mission Support Assets & Infrastructure - CFO	513	-	-	-	-	-	-	513	-	513	24,791	-	24,576	214	-	-
IDENT/Homeland Advanced Reconition Technologv	140,539	-	-	-	-	-	-	140,539	-	140,539	143,202	-	-	143,202	-	8
Subtotal	210,642							210,642	25	210,617	25,688,884	419	9,329,731	16,358,760		115
Account 070 19/23 0406																
Construction and Facilitv Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Subtotal, Multi Year Accounts	234,090,918	82,975,308			82,975,308			317,066,226	125,049	316,941,177	198,201,561	419	21,739,516	176,586,676		231
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	876,571	8,359,113	-	-
Subtotal	1,032							1,032		1,032	9,235,684		876,571	8,359,113		
Subtotal, No Year Accounts	1,032							1,032		1,032	9,235,684		876,571	8,359,113		
Total, Procurement, Construction and Improvements	234,091,950	82,975,308			82,975,308			317,067,258	125,049	316,942,209	207,437,245	419	22,616,086	184,945,789		231
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	-	-
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	35,679	46,026	-	-
Subtotal, No Year Accounts	434,866							434,866		434,866	206,381	13,937	35,679	156,764		
Total, Carryover Balances	434,866							434,866		434,866	206,381	13,937	35,679	156,764		
Multi and No-year account																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,842,756	-	2,171	3,840,584	-	-
St. Elizabeth's	1,908,224	-	-	-	-	-	-	1,908,224	223	1,908,000	120,304,267	104,183	5,579,256	114,621,050	-	15
Subtotal	3,108,520							3,108,520	223	3,108,297	124,353,403	118,120	5,617,107	118,618,399		15
Subtotal, No Year Accounts	2,673,654							2,673,654	223	2,673,431	124,147,022	104,183	5,581,428	118,461,634		15
Total, Multi and No-year account	2,673,654							2,673,654	223	2,673,431	124,147,022	104,183	5,581,428	118,461,634		15
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	459,194	-	-	-	-	-	-	459,194	-	459,194	1,970,383	-	-	1,970,383	-	-
Security Activities	9,884,365	-	-	-	-	-	-	9,884,365	-	9,884,365	4,516,591	-	-	4,516,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	1,301,156	386,270	2,285,035	-	1,296,873	2,289,317	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide - Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		
Subtotal, No Year Accounts	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		
Total, OCIO Annual No Year 0113	12,169,267							12,169,267	1,301,156	10,868,111	9,011,664		1,296,873	9,015,947		
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,003,682	-	-	1,003,682	-	-
Spectrum Relocation Fund	220,130,028	-	-	-	-	-	-	220,130,028	125	220,129,903	10,686,434	-	2,013,030	8,673,529	-	8
Subtotal	220,631,906							220,631,906	125	220,631,781	11,690,115		2,013,030	9,677,210		8
Subtotal, No Year Accounts	220,631,906							220,631,906	125	220,631,781	11,690,115		2,013,030	9,677,210		8
Total, OCIO Spectrum Relocation Funds	220,631,906							220,631,906	125	220,631,781	11,690,115		2,013,030	9,677,210		8
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		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	856,397	-	-	-	-	-	-	856,397	356,155	500,242	26,715,054	407,915	669,924	25,993,370	-	-
Subtotal	856,397							856,397	356,155	500,242	26,715,054	407,915	669,924	25,993,370		
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	17,093	-	-	-	-	-	-	17,093	-	17,093	433,961	17,077	201,865	215,019	-	-
Subtotal	17,093							17,093		17,093	433,961	17,077	201,865	215,019		
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0100																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	10,000	11,651	-	-	10,000	-	-	-
Subtotal	21,651							21,651	10,000	11,651			10,000			
Subtotal, No Year Accounts	895,140							895,140	366,155	528,986	27,149,015	424,992	881,789	26,208,389		
Total, USM	895,140							895,140	366,155	528,986	27,149,015	424,992	881,789	26,208,389		
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	85,623,129	-	-	-	-	-	-	85,623,129	12,673,656	72,949,472	70,107,086	2,895,986	36,319,970	43,564,786	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,187,213	-	-	-	-	-	-	9,187,213	-	9,187,213	357,314	-	4,984	352,330	-	-
DHS Crosscutting	2,599,053	-	-	-	-	-	-	2,599,053	-	2,599,053	3,153,895	27,927	-	3,125,968	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Subtotal, No Year Accounts	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Total, Working Capital Fund (WCF)	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Federal Assistance																
Account 070 22/23 0416																
Targeted Violence and Terrorism Prevention Grants	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Subtotal		9,657,500			9,657,500			9,657,500		9,657,500						
Account 070 21/22 0416																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Subtotal, Multi Year Accounts		9,657,500			9,657,500			9,657,500		9,657,500						
Total, Federal Assistance		9,657,500			9,657,500			9,657,500		9,657,500						
Total, USM	1,138,307,382	2,654,515,788			2,654,515,788			3,792,823,170	1,027,128,948	2,765,694,222	1,181,846,081	8,289,785	527,719,333	1,672,965,910	3,202	17,510

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
Account 070 22 0115																
Operations and Support	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
<i>Subtotal</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
<i>Subtotal, Annual Accounts</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
Account 070 22/23 0115																
Operations and Support	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,059,113	22,856,993	-	-	-	9,059,113	-	21
<i>Subtotal</i>	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,059,113	22,856,993	-	-	-	9,059,113	-	21
Account 070 21/22 0115																
Operations and Support	20,259,344	-	-	-	-	-	-	20,259,344	813	20,258,530	43,058,642	-	18,909,612	24,149,843	-	-
<i>Subtotal</i>	20,259,344	-	-	-	-	-	-	20,259,344	813	20,258,530	43,058,642	-	18,909,612	24,149,843	-	-
<i>Subtotal, Multi Year Accounts</i>	20,259,344	31,916,106	-	-	31,916,106	-	-	52,175,450	9,059,926	43,115,523	43,058,642	-	18,909,612	33,208,956	-	21
Total, Operations and Support	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	51,713,107	83,856,786	43,058,642	-	54,105,003	40,666,746	912	59
Total, A&O	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	51,713,107	83,856,786	43,058,642	-	54,105,003	40,666,746	912	59

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
Account 070 22 0200																
Operations and Support	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
<i>Subtotal</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
<i>Subtotal, Annual Accounts</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
Account 070 X 0200																
[Transfer from Disaster Relief]	4,505,746	-	-	-	-	-	-	4,505,746	474,569	4,031,177	1,533,724	2,649	1,248,035	757,609	-	-
FY2020 COVID-19 Supplemental (PL116-136)	711,208	-	-	-	-	-	-	711,208	557,557	153,651	57,589	-	528,861	86,286	-	-
<i>Subtotal</i>	5,216,954	-	-	-	-	-	-	5,216,954	1,032,126	4,184,828	1,591,314	2,649	1,776,896	843,894	-	-
<i>Subtotal, No Year Accounts</i>	5,216,954	-	-	-	-	-	-	5,216,954	1,032,126	4,184,828	1,591,314	2,649	1,776,896	843,894	-	-
Total, Operations and Support	5,216,954	73,468,851	-	-	73,468,851	-	-	78,685,805	46,708,197	31,977,608	1,591,314	2,649	36,400,770	11,896,091	756	157
Total, OIG	5,216,954	73,468,851	-	-	73,468,851	-	-	78,685,805	46,708,197	31,977,608	1,591,314	2,649	36,400,770	11,896,091	756	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0530																
Mission Support																
Enterprise Services	-	421,504,696	-	-	421,504,696	-	-	421,504,696	252,442,948	169,061,748	-	-	170,019,954	82,422,994	3,338	3,184
Office of Professional Responsibility	-	86,600,591	-	-	86,600,591	-	-	86,600,591	48,406,277	38,194,314	-	-	31,494,264	16,912,013	664	163
Executive Leadership and Oversight	-	80,945,693	-	-	80,945,693	-	-	80,945,693	47,900,226	33,045,467	-	-	47,900,226	-	915	250
Subtotal, Mission Support	-	589,050,980	-	-	589,050,980	-	-	589,050,980	348,749,451	240,301,529	-	-	249,414,444	99,335,007	4,917	3,597
Border Security Operations																
Operations	-	1,847,603,804	-	-	1,847,603,804	-	-	1,847,603,804	1,139,567,064	708,036,740	-	-	905,084,702	234,482,362	21,330	903
Assets and Support	-	75,470,944	-	-	75,470,944	-	-	75,470,944	46,204,455	29,266,489	-	-	17,869,195	28,335,260	-	2,327
Office of Training and Development	-	36,719,447	-	-	36,719,447	-	-	36,719,447	18,139,994	18,579,453	-	-	14,342,506	3,797,488	253	26
Secretary's Enforcement Fund	-	-	-	-	-	13,933,000	-	13,933,000	-	13,933,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existine Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	1,959,794,195	-	-	1,959,794,195	13,933,000	-	1,973,727,195	1,203,911,513	769,815,682	-	-	937,296,403	266,615,110	21,583	3,256
Trade and Travel Operations																
Domestic Operations	-	1,861,441,890	-	-	1,861,441,890	-	-	1,861,441,890	1,140,694,027	720,747,863	-	-	951,734,967	188,959,060	21,946	90
International Operations	-	68,108,920	-	-	68,108,920	-	-	68,108,920	39,647,225	28,461,695	-	-	29,622,436	10,024,789	650	13
Targeting Operations	-	73,461,108	-	-	73,461,108	-	-	73,461,108	42,675,485	30,785,623	-	-	36,403,564	6,271,921	625	105
Assets and Support	-	150,427,973	-	-	150,427,973	-	-	150,427,973	123,874,496	26,553,477	-	-	82,495,133	41,379,363	-	1,377
Office of Trade	-	92,028,116	-	-	92,028,116	-	-	92,028,116	52,888,604	39,139,512	-	-	41,186,319	11,702,284	1,072	65
Office of Training and Development	-	31,250,578	-	-	31,250,578	-	-	31,250,578	14,678,229	16,572,349	-	-	11,996,409	2,681,820	242	91
Supp/Emecny Offset Decline UF Colls (Sec.541 PL.116-260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	2,276,718,585	-	-	2,276,718,585	-	-	2,276,718,585	1,414,458,066	862,260,519	-	-	1,153,438,828	261,019,238	24,535	1,741
Integrated Operations																
Operations	-	148,572,578	-	-	148,572,578	-	-	148,572,578	86,839,016	61,733,562	-	-	74,087,310	12,751,706	1,608	37
Assets and Support	-	62,340,213	-	-	62,340,213	-	-	62,340,213	49,362,165	12,978,048	-	-	7,242,206	42,119,959	-	954
Air and Marine Operations Center	-	20,077,715	-	-	20,077,715	-	-	20,077,715	11,172,307	8,905,408	-	-	6,201,865	4,970,442	179	38
Office of International Affairs	-	19,895,427	-	-	19,895,427	-	-	19,895,427	10,626,709	9,268,718	-	-	7,975,872	2,650,837	155	-
Office of Intelligence	-	24,808,981	-	-	24,808,981	-	-	24,808,981	14,339,688	10,469,293	-	-	12,082,005	2,257,683	301	7
Office of Training and Development	-	4,215,809	-	-	4,215,809	-	-	4,215,809	1,233,290	2,982,519	-	-	902,373	330,917	14	20
Operations Support	-	44,791,523	-	-	44,791,523	-	-	44,791,523	23,505,053	21,286,470	-	-	19,509,497	3,995,556	517	60
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	324,702,246	-	-	324,702,246	-	-	324,702,246	197,078,228	127,624,018	-	-	128,001,127	69,077,100	2,774	1,116
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	5,150,266,006	-	-	5,150,266,006	13,933,000	-	5,164,199,006	3,164,197,258	2,000,001,748	-	-	2,468,150,803	696,046,455	53,809	9,710
Account 070 22/26 0530	-	5,150,266,006	-	-	5,150,266,006	13,933,000	-	5,164,199,006	3,164,197,258	2,000,001,748	-	-	2,468,150,803	696,046,455	53,809	9,710
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Subtotal, FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Subtotal	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Account 070 22/23 0530																
Mission Support																
Enterprise Services	-	36,511,245	-	-	36,511,245	-	-	36,511,245	15,224,769	21,286,476	-	-	10,317,786	4,906,982	3,379	790
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662	25
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	15
Sales Exchange and Reevclng Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	36,511,245	-	-	36,511,245	-	-	36,511,245	15,224,769	21,286,476	-	-	10,317,786	4,906,982	5,075	830
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,424	-
Assets and Support	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,037,349	5,471,421	-	-	2,230,215	807,134	-	176
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-
Subtotal, Border Security Operations	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,037,349	5,471,421	-	-	2,230,215	807,134	21,669	176
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,998	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	795	-
Assets and Support	-	60,190,990	-	-	60,190,990	-	-	60,190,990	36,905,874	23,285,116	-	-	33,217,311	3,688,563	-	240
Office of Trade	-	1,677,500	-	-	1,677,500	-	-	1,677,500	15,344	1,662,156	-	-	6,083	9,261	1,081	14
Subtotal, Trade and Travel Operations	-	61,868,490	-	-	61,868,490	-	-	61,868,490	36,921,218	24,947,272	-	-	33,223,394	3,697,824	22,590	254

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,663	-
Assets and Support	-	84,057,844	-	-	84,057,844	-	-	84,057,844	61,586,527	22,471,317	-	-	5,958,332	55,628,195	-	637
Air and Marine Operations Center	-	2,203,651	-	-	2,203,651	-	-	2,203,651	-	2,203,651	-	-	-	-	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	-	86,261,495	-	-	86,261,495	-	-	86,261,495	61,586,527	24,674,968	-	-	5,958,332	55,628,195	2,815	642
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/22 0530		193,150,000			193,150,000			193,150,000	116,769,862	76,380,138			51,729,727	65,040,135	52,149	1,902
Mission Support																
Enterprise Services	19,357,130	-	-	-	-	-	-	19,357,130	12,513,307	6,843,823	69,999,751	34,250	17,815,702	64,663,105	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recvcline Proceeds - Salaries and Expenses	18,824,651	-	-	-	-	-	-	18,824,651	18,645,077	179,574	2,461,799	82,209	12,742,653	8,282,014	-	-
Subtotal, Mission Support	38,181,781	-	-	-	-	-	-	38,181,781	31,158,383	7,023,397	72,461,550	116,459	30,558,355	72,945,119	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	56,103,371	-	-	-	-	-	-	56,103,371	1,023,082	55,080,290	40,742,671	23,154	4,725,005	37,017,594	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	56,103,371	-	-	-	-	-	-	56,103,371	1,023,082	55,080,290	40,742,671	23,154	4,725,005	37,017,594	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	6,144,775	-	-	-	-	-	-	6,144,775	787,942	5,356,833	39,775,116	179	6,035,607	34,527,272	-	-
Office of Trade	11,921,786	-	-	-	-	-	-	11,921,786	8,559,164	3,362,622	5,424,226	160	1,747,179	12,236,051	-	-
Subtotal, Trade and Travel Operations	18,066,561	-	-	-	-	-	-	18,066,561	9,347,106	8,719,455	45,199,342	339	7,782,786	46,763,323	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	31,120,117	-	-	-	-	-	-	31,120,117	8,521,197	22,598,920	141,143,773	9,510,330	30,197,797	109,956,843	-	-
Air and Marine Operations Center	2,272,219	-	-	-	-	-	-	2,272,219	334,370	1,937,849	6,163,333	1,316,258	2,068,778	3,112,667	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,114	-	-	-	-	-	-	44,114	3,942	40,172	8,267	3,743	8,321	145	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	-	-	8,991,257	97,436,855	404,987	-	-	97,436,855	-	-	-
Subtotal, Integrated Operations	42,427,707	-	-	-	-	-	-	42,427,707	131,278,293	106,296,365	24,981,928	147,315,373	10,830,332	129,711,751	113,069,655	-
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0530		154,779,420			154,779,420			154,779,420	88,850,586	243,630,006	147,824,936	95,805,070	305,718,936	10,970,284	172,777,898	269,795,690
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	811,217	-	-	-	-	-	-	811,217	-	811,217	38,771,899	223,622	22,755,550	15,792,727	-	-
Subtotal, FY20 COVID-19	811,217	-	-	-	-	-	-	811,217	-	811,217	38,771,899	223,622	22,755,550	15,792,727	-	-
Subtotal	811,217	-	-	-	-	-	-	811,217	-	811,217	38,771,899	223,622	22,755,550	15,792,727	-	-
Subtotal, Multi Year Accounts	155,590,637	193,150,000			330,000,000	523,150,000	88,850,586	767,591,223	264,594,798	502,996,425	344,490,835	11,193,906	247,263,175	350,628,552	52,149	1,902
Account 070 X 0530																
Sales Exchange and Recvcline Proceeds - Salaries and Expenses	556,037	-	-	-	-	-	9,785	565,823	-	565,823	89,060	2,760	39,956	46,344	-	-
Spectrum Relocation	6,690,652	-	-	-	-	-	-	6,690,652	180,736	6,509,916	3,601,320	1,852	767,275	3,012,929	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Harbor Maint Fee Donor Port Pavments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	148,741	-	-	148,741	-	-
APHIS inspection fee	2,157,048	-	-	-	-	-	-	2,157,048	-	2,157,048	-	-	-	-	3,126	238
Subtotal	21,924,167	-	-	-	-	-	9,785	21,933,952	180,736	21,753,216	3,839,120	4,613	807,231	3,208,013	3,126	238
Subtotal, No Year Accounts	21,924,167	-	-	-	-	-	9,785	21,933,952	180,736	21,753,216	3,839,120	4,613	807,231	3,208,013	3,126	238
Total, Operations and Support	177,514,804	5,343,416,006			330,000,000	5,673,416,006	102,783,586	5,953,724,181	3,428,972,792	2,524,751,389	348,329,955	11,198,519	2,716,221,208	1,049,883,020	109,084	11,850

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Subtotal	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197
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	17,169	1,300,790,811	5,442,021	-	216,021	5,243,169	-	-
Construction and Facility Improvements	128,955,815	-	-	-	-	-	-	128,955,815	-	128,955,815	13,443,185	-	55,054	13,388,131	-	-
Subtotal	1,429,763,794	-	-	-	-	-	-	1,429,763,794	17,169	1,429,746,626	18,885,206	-	271,075	18,631,300	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	26,033,591	-	-	-	-	-	-	26,033,591	727	26,032,864	86,216,398	508,968	33,145,199	52,562,958	-	-
Trade and Travel Assets and Infrastructure	6,814,807	-	-	-	-	-	-	6,814,807	-	6,814,807	15,093,419	2,694	975,646	14,115,078	-	-
Airframes and Sensors	29,514,508	-	-	-	-	-	-	29,514,508	-	29,514,508	43,374,497	-	6,239,611	37,134,886	-	-
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	-	5,343,311	19,256,480	-	-
Subtotal	65,784,392	-	-	-	-	-	-	65,784,392	727	65,783,665	169,284,104	511,662	45,703,767	123,069,402	-	-
Account 070 20/24 0532																
Construction and Facility Improvements	9,599,207	-	-	-	-	-	-	9,599,207	-	9,599,207	51,286,559	184,252	672,950	50,429,356	-	-
Border Security Assets and Infrastructure	687,575,116	-	-	-	-	-	-	687,575,116	69	687,575,047	564,531,172	34,451,350	2,101,061	527,978,831	-	-
Subtotal	697,174,323	-	-	-	-	-	-	697,174,323	69	697,174,254	615,817,731	34,635,602	2,774,012	578,408,187	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	6,814,903	-	-	-	-	-	-	6,814,903	(31)	6,814,934	16,497,734	77	4,855,757	11,641,868	-	-
Trade and Travel Assets and Infrastructure	50,130,519	-	-	-	-	-	-	50,130,519	599,460	49,531,059	22,720,697	168,776	2,098,898	21,052,483	-	-
Airframes and Sensors	15,773,164	-	-	-	-	-	-	15,773,164	-	15,773,164	64,237,187	393,977	14,263,139	49,580,071	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,225,973	512,809	-	-
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	3,963,196	2,308,851	-	-
DHS-wide electronic health records	446,842	-	-	-	-	-	-	446,842	-	446,842	5,376,810	18,454	1,652,212	3,706,144	-	-
Subtotal	84,852,461	-	-	-	-	-	-	84,852,461	599,429	84,253,032	116,843,262	581,289	28,059,176	88,802,226	-	-
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	-	8,185,085	131,230,614	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	126,751,960	-	-	-	-	-	-	126,751,960	-	126,751,960	510,150,208	-	26,902,883	483,247,325	-	-
Border Security TEOAF Funding	15,791	-	-	-	-	-	-	15,791	-	15,791	87,471,970	-	53,969	87,418,001	-	-
SW Border Supplemental																
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	3,077,113	31,859,032	-	-
Subtotal, SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	3,077,113	31,859,032	-	-
Subtotal	193,228,908	-	-	-	-	-	-	193,228,908	-	193,228,908	771,974,023	-	38,219,050	733,754,973	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/22 0532																
Border Security Assets and Infrastructure	34,073,463	-	-	-	-	-	-	34,073,463	-	34,073,464	397,346,096	598,859	22,089,673	374,657,563	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	2,031,636	-	-	-	-	-	-	2,031,636	-	2,031,636	33,060,347	1,777,438	3,498,223	27,784,686	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	3,625,455	25,702,003	-	-
Subtotal	36,105,100	-	-	-	-	-	-	36,105,100	-	36,105,100	459,733,900	2,376,297	29,213,351	428,144,252	-	-
Subtotal, Multi Year Accounts	2,506,908,978	-	-	100,000,000	100,000,000	-	-	2,606,908,978	617,394	2,606,291,584	2,152,538,226	38,104,851	144,240,430	1,970,810,339	-	571
Account 070 X 0532																
Construction Carryover	10,524,701	-	-	-	-	-	-	10,524,701	-	10,524,701	17,181,085	539,244	1,558,867	15,082,973	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	22,202	-	-	-	-	-	-	22,202	-	22,202	5,098,402	22,202	3,065,079	2,011,121	-	-
Subtotal	10,546,903	-	-	-	-	-	-	10,546,903	-	10,546,903	22,279,487	561,446	4,623,946	17,094,094	-	-
Subtotal, No Year Accounts	10,546,903	-	-	-	-	-	-	10,546,903	-	10,546,903	22,279,487	561,446	4,623,946	17,094,094	-	-
Total, Procurement, Construction and Improvements	2,517,455,881	-	-	100,000,000	100,000,000	-	-	2,617,455,881	617,394	2,616,838,487	2,174,817,712	38,666,297	148,864,376	1,987,904,433	-	571
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	42,096,908	29,563,081	(365,370)	-	29,197,711	-	6,410,000	48,141,538	1,546,103	46,595,435	27,648,755	144	8,235,296	20,959,418	-	28
Subtotal	42,096,908	29,563,081	(365,370)	-	29,197,711	-	6,410,000	48,141,538	1,546,103	46,595,435	27,648,755	144	8,235,296	20,959,418	-	28
Account 070 X 5695																
Customs UF Acet COBRA	48,324,806	256,873,602	(3,914,824)	-	252,958,778	-	68,681,119	113,091,101	50,316,657	62,774,444	92,943,370	-	60,728,337	82,531,690	2,453	-
Customs UF Acet ECCF	76,983,334	92,223,538	(994,433)	-	91,229,105	-	17,446,189	93,435,090	11,858,484	81,576,606	21,752,740	-	16,036,318	17,574,906	-	-
COBRA FTA	1,488,024	205,955,094	-	-	205,955,094	-	27,327,132	28,815,156	28,639,268	175,888	-	-	28,639,268	-	1,429	-
Customs UF Acet EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	804,423	-	3,602,202	-	3,602,202	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	13,691,575	-	-	13,691,575	-	14,100,717	14,100,717	-	14,100,717	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	129,593,943	568,743,809	(4,909,257)	-	563,834,552	804,423	127,555,157	253,044,266	90,814,409	162,229,857	114,696,110	-	105,403,923	100,106,596	3,882	-
Account 070 X 5694																
Small airport user fees	7,067,483	20,216,000	-	-	20,216,000	-	8,375,271	15,442,754	5,082,805	10,359,949	1,223,503	735	5,463,521	842,052	65	-
Subtotal	7,067,483	20,216,000	-	-	20,216,000	-	8,375,271	15,442,754	5,082,805	10,359,949	1,223,503	735	5,463,521	842,052	65	-
Account 070 X 5687																
Puerto Rico collections	79,631,221	224,818,282	(4,983,453)	-	219,834,829	-	87,428,999	162,076,767	11,650,457	150,426,310	437,973,593	672,112	18,592,591	430,359,347	263	70
Subtotal	79,631,221	224,818,282	(4,983,453)	-	219,834,829	-	87,428,999	162,076,767	11,650,457	150,426,310	437,973,593	672,112	18,592,591	430,359,347	263	70
Account 070 X 5595																
Electronic System for Travel Authorization Fee	1,612,014	11,084,129	(367,095)	-	10,717,034	-	6,440,264	7,685,183	1,475,336	6,209,847	14,749,195	172,562	3,481,767	12,570,202	27	53
Subtotal	1,612,014	11,084,129	(367,095)	-	10,717,034	-	6,440,264	7,685,183	1,475,336	6,209,847	14,749,195	172,562	3,481,767	12,570,202	27	53
Account 070 X 5569																
APEC Business Travel Card	265,020	962,233	(16,890)	-	945,343	-	296,310	544,440	-	544,440	804,555	-	-	804,555	-	-
Subtotal	265,020	962,233	(16,890)	-	945,343	-	296,310	544,440	-	544,440	804,555	-	-	804,555	-	-
Account 070 X 5543																
Global Entry Fee	169,082,541	116,579,093	-	-	116,579,093	-	61,488,569	230,571,110	2,480,401	228,090,709	146,043,709	116,127	26,451,842	121,956,141	237	107
Subtotal	169,082,541	116,579,093	-	-	116,579,093	-	61,488,569	230,571,110	2,480,401	228,090,709	146,043,709	116,127	26,451,842	121,956,141	237	107
Account 070 X 5451																
Immigration enforcement fines	36,209	209,304	(5,070)	-	204,234	-	88,950	120,089	-	120,089	-	-	-	-	1	-
Subtotal	36,209	209,304	(5,070)	-	204,234	-	88,950	120,089	-	120,089	-	-	-	-	1	-
Account 070 X 5089																
Land border inspection fee	7,891,482	36,018,151	(802,340)	-	35,215,811	-	14,076,135	21,165,277	11,313,448	9,851,829	-	-	11,313,448	-	192	-
Subtotal	7,891,482	36,018,151	(802,340)	-	35,215,811	-	14,076,135	21,165,277	11,313,448	9,851,829	-	-	11,313,448	-	192	-
Account 070 X 5087																
Immigration inspection user fee	57,282,752	394,771,886	(260,408)	-	394,511,478	-	4,568,563	61,590,907	57,282,752	4,308,155	-	-	57,282,752	-	2,425	98
Subtotal	57,282,752	394,771,886	(260,408)	-	394,511,478	-	4,568,563	61,590,907	57,282,752	4,308,155	-	-	57,282,752	-	2,425	98
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	494,559,573	1,402,965,968	(11,709,883)	-	1,391,256,085	804,423	316,728,218	800,382,331	181,645,711	618,736,620	743,139,420	961,680	236,225,140	687,598,311	7,092	356
Total, Fee Accounts	494,559,573	1,402,965,968	(11,709,883)	-	1,391,256,085	804,423	316,728,218	800,382,331	181,645,711	618,736,620	743,139,420	961,680	236,225,140	687,598,311	7,092	356
Legacy																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	-	1,264,746	-	-	1,264,746	-	-	1,264,746	-	1,264,746	330,558	-	-	330,558	-	-
Subtotal	-	1,264,746	-	-	1,264,746	-	-	1,264,746	-	1,264,746	330,558	-	-	330,558	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(28,901)	-	-	-	507,029	478,128	-	478,128	-	-	-	-	-	-
Subtotal	-	-	(28,901)	-	-	-	507,029	478,128	-	478,128	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1		1						
Account 070 X 0544																
Air and Marine Carryover	266,653	-	-	-	-	-	-	266,653	-	266,653	15,358,654	113,059	838,727	14,406,868	-	-
Subtotal	266,653							266,653		266,653	15,358,654	113,059	838,727	14,406,868		
Account 070 X 0533																
BSFIT Carryover	29,320,018	-	-	-	-	-	-	29,320,018	-	29,320,018	46,188,405	2,272,834	1,207,670	42,707,900	-	-
Subtotal	29,320,018							29,320,018		29,320,018	46,188,405	2,272,834	1,207,670	42,707,900		
Account 070 X 0531																
Automation Carryover	116,296	-	-	-	-	-	-	116,296	2,051	114,244	3,478,176	111,138	131,448	3,237,641	-	-
Subtotal	116,296							116,296	2,051	114,244	3,478,176	111,138	131,448	3,237,641		
Account 070 X 0503																
Supplemental/Emergency Fundine - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	36,395	-	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal, No Year Accounts	467,407							467,407		467,407	36,395			36,395		
Total, Legacy	30,170,375	1,264,746	(28,901)		1,264,746		507,029	31,913,249	2,051	31,911,198	65,392,188	2,497,032	2,177,845	60,719,362		
Total, CBP	3,219,700,632	6,747,646,720	(11,738,783)	430,000,000	7,165,936,837	103,588,009	317,245,032	9,403,475,642	3,611,237,948	5,792,237,694	3,331,679,275	53,323,528	3,103,488,569	3,786,105,126	116,176	12,777

Footnotes

Column 10 Current Year Obligations Notes: The CY obligations for TAFS 070 20/22 0532 under the Border Security Assets and Infrastructure PPA is a result of deobligations exceeding current year obligations.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0540																
Mission Support and OPLA																
Mission Support	-	467,690,397	-	-	467,690,397	-	-	467,690,397	222,069,308	245,621,089	-	-	183,767,383	38,301,925	1,953	2,831
Office of Principal Legal Advisor	-	129,017,443	-	-	129,017,443	-	-	129,017,443	74,817,801	54,199,642	-	-	62,656,905	12,160,896	1,667	132
		596,707,840			596,707,840			596,707,840	296,887,109	299,820,731			246,424,288	50,462,821	3,620	2,963
Homeland Security Investigations																
Domestic Investigations	-	707,710,222	-	-	707,710,222	-	-	707,710,222	443,353,136	264,357,086	-	-	364,981,214	78,371,922	7,714	1,684
International Investigations	-	68,718,105	-	-	68,718,105	-	-	68,718,105	34,580,673	34,137,432	-	-	21,245,610	13,335,063	315	-
Intelligence	-	38,797,860	-	-	38,797,860	-	-	38,797,860	21,281,332	17,516,528	-	-	18,010,109	3,271,223	500	102
		815,226,187			815,226,187			815,226,187	499,215,141	316,011,046			404,236,933	94,978,208	8,529	1,786
Enforcement and Removal Operations																
Custody Operations	-	1,330,036,833	-	-	1,330,036,833	-	-	1,330,036,833	764,889,672	565,147,161	-	-	412,768,504	352,121,168	5,045	13,776
Fugitive Operations	-	53,608,978	-	-	53,608,978	-	-	53,608,978	36,625,586	16,983,392	-	-	30,977,978	5,647,608	757	3,056
Criminal Alien Program	-	104,895,606	-	-	104,895,606	-	-	104,895,606	70,636,554	34,259,052	-	-	56,270,874	14,365,680	1,399	929
Alternatives to Detention	-	81,435,349	-	-	81,435,349	-	-	81,435,349	50,533,667	30,901,682	-	-	39,099,501	11,434,166	680	3,533
Transportation Removal Program	-	170,012,210	-	-	170,012,210	-	-	170,012,210	78,843,180	91,169,030	-	-	25,471,267	53,371,913	77	-
		1,739,988,976			1,739,988,976			1,739,988,976	1,001,528,659	738,460,317			564,588,124	436,940,535	7,958	21,294
		3,151,923,003			3,151,923,003			3,151,923,003	1,797,630,909	1,354,292,094			1,215,249,345	582,381,564	20,107	26,043
		3,151,923,003			3,151,923,003			3,151,923,003	1,797,630,909	1,354,292,094			1,215,249,345	582,381,564	20,107	26,043
Account 070 22/23 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-			-			-	-	-			-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	10,685,808	-	-	10,685,808	-	-	10,685,808	-	10,685,808	-	-	-	-	-	-
International Investigations	-	7,352,856	-	-	7,352,856	-	-	7,352,856	-	7,352,856	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		18,038,664			18,038,664			18,038,664	-	18,038,664			-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-			-			-	-	-			-	-	-	-
		18,038,664			18,038,664			18,038,664	-	18,038,664			-	-	-	-
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-			-			-	-	-			-	-	-	-
Homeland Security Investigations																
Domestic Investigations	22,606,837	-	-	-	-	-	-	22,606,837	2,420,411	20,186,427	10,191,357	664	3,823,121	8,787,983	-	-
International Investigations	6,397,775	-	-	-	-	-	-	6,397,775	96,732	6,301,043	4,555,993	-	1,466,853	3,185,871	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,004,612			29,004,612			29,004,612	2,517,142	26,487,470	14,747,350	664	5,289,974	11,973,854	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-			-			-	-	-	-	-	-	-	-	-
		29,004,612			29,004,612			29,004,612	2,517,142	26,487,470	14,747,350	664	5,289,974	11,973,854	-	-
Account 070 20/24 0540																
Custody Operations	48,464,071	-	-	-	-	-	-	48,464,071	139,628	48,324,443	14,126,396	-	10,309,347	3,956,677	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	-	-	-	-	-	-
		69,564,071			69,564,071			69,564,071	139,628	69,424,443	14,126,396	-	10,309,347	3,956,677	-	-
		69,564,071			69,564,071			69,564,071	139,628	69,424,443	14,126,396	-	10,309,347	3,956,677	-	-
		98,568,684	18,038,664		18,038,664			116,607,348	2,656,770	113,950,577	28,873,746	664	15,599,321	15,930,531	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0540																
Headquarters Management and Administration	92,094	-	-	-	-	-	-	92,094	-	92,094	100,075	-	6,004	94,071	-	-
Domestic	1,144,499	2,000,000	-	-	2,000,000	-	-	3,144,499	30,801	3,113,698	2,796,812	-	254,907	2,572,707	-	-
International Investigations	4,021,168	1,863,000	-	-	1,863,000	-	-	5,884,168	1,781,223	4,102,945	1,880,890	72,220	1,429,588	2,160,304	-	-
Domestic Spectrum Relocation - Mandatory	28,956,234	-	-	-	-	-	-	28,956,234	512,590	28,443,644	10,867,790	-	2,378,651	9,001,729	-	-
Subtotal	34,213,995	3,863,000			3,863,000			38,076,995	2,324,614	35,752,381	15,645,567	72,220	4,069,151	13,828,810		
Subtotal, No Year Accounts	34,213,995	3,863,000			3,863,000			38,076,995	2,324,614	35,752,381	15,645,567	72,220	4,069,151	13,828,810		
Total Operations and Support	132,782,679	3,173,824,667			3,173,824,667			3,306,607,346	1,802,612,294	1,503,995,052	44,519,312	72,884	1,234,917,817	612,140,905	20,107	26,043
Procurement, Construction and Improvements																
Account 070 22/26 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	28,300,358	-	-	28,300,358	-	-	28,300,358	-	28,300,358	-	-	-	-	-	-
Subtotal	-	28,300,358			28,300,358			28,300,358	-	28,300,358	-	-	-	-	-	-
Account 070 22/24 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	9,479,029	-	-	9,479,029	-	-	9,479,029	-	9,479,029	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	9,479,029			9,479,029			9,479,029	-	9,479,029	-	-	-	-	-	-
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	-	69,716,282	2,779,353	-	1,473,645	1,305,708	-	-
Subtotal	69,716,282	-			-			69,716,282	-	69,716,282	2,779,353	-	1,473,645	1,305,708	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	3,681,718	3,501,127	14,241,309	-	2,896,024	15,027,002	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	-	2,400,000	660,000	-	161,703	498,297	-	-
Subtotal	9,582,845	-			-			9,582,845	3,681,718	5,901,127	14,901,309	-	3,057,727	15,525,300	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	8,110,039	-	-	-	-	-	-	8,110,039	-	8,110,039	2,382,615	-	868,086	1,514,529	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	27,641,774	-	104,991	27,536,783	-	-
Subtotal	8,110,039	-			-			8,110,039	-	8,110,039	30,024,389	-	973,076	29,051,313	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-			-			-	-	-	-	-	-	-	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	212,631	27,789,878	-	-
Subtotal	65,897	-			-			65,897	-	65,897	28,002,509	-	212,631	27,789,878	-	-
Subtotal, Multi Year Accounts	87,475,063	37,779,387			37,779,387			125,254,450	3,681,718	121,572,732	75,707,560	-	5,717,079	73,672,199	-	-
Account 070 X 0545																
Construction	75,899	-	-	-	-	-	-	75,899	-	75,899	575,540	1	95,324	480,215	-	-
Subtotal	75,899	-			-			75,899	-	75,899	575,540	1	95,324	480,215	-	-
Subtotal, No Year Accounts	75,899	-			-			75,899	-	75,899	575,540	1	95,324	480,215	-	-
Total Procurement, Construction and Improvements	87,550,962	37,779,387			37,779,387			125,330,349	3,681,718	121,648,632	76,283,100	1	5,812,403	74,152,414	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	51,519	98,330	-	98,330	550,654	-	547,990	2,664	-	-
Subtotal	46,811	1,000,000			1,000,000		51,519	98,330	-	98,330	550,654	-	547,990	2,664	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	19,173	10,000	(329)	-	9,671	-	5,770	24,614	-	24,614	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	20,000	-	-	20,000	-	-	42,652	-	42,652	-	-	-	-	-	-
Subtotal	61,825	30,000	(329)	-	29,671	-	5,770	67,266	-	67,266	-	-	-	-	-	-
Account 070 X 5382																
Immigration inspection user fee	82,678,309	50,000,000	(53,998)	-	49,946,002	-	947,326	83,571,637	1,747	83,569,890	104,059,050	987,939	50,801,183	52,271,675	-	-
Subtotal	82,678,309	50,000,000	(53,998)	-	49,946,002	-	947,326	83,571,637	1,747	83,569,890	104,059,050	987,939	50,801,183	52,271,675	-	-
Account 070 X 5378																
Student exchange and visitor fee	119,914,112	170,000,000	(2,707,846)	-	167,292,154	-	47,506,074	164,712,340	26,831,714	137,880,626	62,925,596	309,706	23,888,546	65,559,058	322	385
Subtotal	119,914,112	170,000,000	(2,707,846)	-	167,292,154	-	47,506,074	164,712,340	26,831,714	137,880,626	62,925,596	309,706	23,888,546	65,559,058	322	385
Account 070 X 5126																
Breached bond/detention fund	16,449,031	55,000,000	(412,933)	-	54,587,067	-	7,244,438	23,280,536	315,649	22,964,887	84,364,320	853,385	78,936,860	4,889,724	-	-
Subtotal	16,449,031	55,000,000	(412,933)	-	54,587,067	-	7,244,438	23,280,536	315,649	22,964,887	84,364,320	853,385	78,936,860	4,889,724	-	-
Subtotal, No Year Accounts	219,150,088	276,030,000	(3,175,106)	-	272,854,894	-	55,755,127	271,730,109	27,149,110	244,580,999	251,899,620	2,151,030	154,174,579	122,723,121	322	385
Total Fee Accounts	219,150,088	276,030,000	(3,175,106)	-	272,854,894	-	55,755,127	271,730,109	27,149,110	244,580,999	251,899,620	2,151,030	154,174,579	122,723,121	322	385

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Automation Modernization</i>																
<i>Account 070 X 8598</i>																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Account 070 X 0543</i>																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Subtotal</i>	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Account 070 X 0504</i>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Supplemental / Emergency</i>																
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	441,101,185	3,487,634,054	(3,175,106)	-	3,484,458,948	-	55,755,127	3,705,285,261	1,833,443,122	1,871,842,139	372,714,634	2,223,915	1,394,904,799	809,029,042	20,429	26,428

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22/23 0550																
Mission Support	-	349,530.001	-	-	349,530.001	-	-	349,530.001	142,514.292	207,015.709	-	-	92,120.754	50,393.538	1,521	1,322
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screening Partnership Program	-	92,517.752	-	-	92,517.752	-	-	92,517.752	37,081.290	55,436.462	-	-	8,433.809	28,647.481	8	2,264
Screening PC&B	-	1,423,058.628	-	-	1,423,058.628	-	355,294.634	1,423,058.628	862,721.843	560,336.785	-	-	719,248.014	143,473.829	48,140	-
Screening Training and Other	-	85,742.210	-	-	85,742.210	-	-	85,742.210	36,365.200	49,377.010	-	-	26,072.922	10,292.278	247	285
Airport Management	-	302,551.895	-	-	302,551.895	-	-	302,551.895	165,993.142	136,558.753	-	-	121,895.459	44,097.683	3,603	7
Canines	-	59,993.720	-	-	59,993.720	-	-	59,993.720	28,968.562	31,025.158	-	-	24,547.420	4,421.142	747	282
Screening Technology Maintenance	-	102,073.383	-	-	102,073.383	-	-	102,073.383	30,997.148	71,076.235	-	-	24,830.657	6,166.491	151	-
Secure Flight	-	85,830.021	-	-	85,830.021	-	-	85,830.021	31,704.153	54,125.868	-	-	18,525.177	13,178.976	255	63
Subtotal, Aviation Screening Operations	-	2,151,767.609	-	-	2,151,767.609	-	355,294.634	2,151,767.609	1,193,831.338	957,936.271	-	-	943,553.458	250,277.880	53,151	2,901
Other Operations and Enforcement																
Federal Air Marshal	-	280,970.962	-	-	280,970.962	-	-	280,970.962	162,085.100	118,885.862	-	-	134,403.179	27,681.921	-	-
Federal Flight Deck Officer and Crew Training	-	9,113.078	-	-	9,113.078	-	-	9,113.078	4,963.298	4,149.780	-	-	2,096.752	2,866.546	34	36
Aviation Regulation	-	90,821.492	-	-	90,821.492	-	-	90,821.492	54,325.992	36,495.500	-	-	34,762.050	19,563.942	978	-
Air Cargo	-	37,117.906	-	-	37,117.906	-	-	37,117.906	20,108.749	17,009.157	-	-	16,479.485	3,629.264	591	62
Intelligence Operations and TSOC	-	27,059.876	-	-	27,059.876	-	-	27,059.876	15,674.182	11,385.694	-	-	13,143.157	2,531.025	387	24
Surface Programs	-	46,954.894	-	-	46,954.894	-	-	46,954.894	24,518.027	22,436.867	-	-	20,717.212	3,800.815	613	2
Vetting Programs	-	17,376.286	-	-	17,376.286	-	-	17,376.286	9,223.817	8,152.469	-	-	5,198.106	4,025.711	97	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	509,414.494	-	-	509,414.494	-	-	509,414.494	290,899.165	218,515.329	-	-	226,799.941	64,099.224	2,700	141
Subtotal	-	3,010,712.104	-	-	3,010,712.104	-	355,294.634	3,010,712.104	1,627,244.795	1,383,467.309	-	-	1,262,474.153	364,770.642	57,372	4,364
Account 070 21/22 0550																
Mission Support	15,077.414	-	-	-	-	-	-	15,077.414	-	15,077.414	452,780.808	3,217.269	126,355.748	323,207.792	1,538	1,262
American Rescue Plan Act	3,585.115	-	-	-	-	-	-	3,585.115	1,360	3,583.754	-	-	1,360	-	-	-
Aviation Screening Operations																
Screening Partnership Program	2,765.300	-	-	-	-	-	-	2,765.300	1,811.940	953.360	95,433.707	163.347	48,797.634	48,284.667	8	2,264
Screening PC&B	233,271.073	-	-	-	-	-	-	233,271.073	66,472.519	166,798.554	177,230.673	-	180,378.750	63,324.442	48,326	-
Screening Training and Other	12,936.804	-	-	-	-	-	-	12,936.804	1,637.482	11,299.322	95,979.629	927.936	20,949.560	75,739.615	243	285
Airport Management	2,655.547	-	-	-	-	-	-	2,655.547	-	80,895.928	203.236	-	36,338.029	44,354.663	3,617	7
Canines	18,635.533	-	-	-	-	-	-	18,635.533	5,453.313	13,182.220	23,886.882	240.646	7,761.963	21,337.585	755	281
Screening Technology Maintenance	2,982.532	-	-	-	-	-	-	2,982.532	1,328.528	309,028.233	8,561	-	90,759.194	219,914.481	149	-
Secure Flight	5,246.783	-	-	-	-	-	-	5,246.783	5,246.783	36,056.101	-	-	14,994.808	21,061.293	254	63
Subtotal, Aviation Screening Operations	278,493.571	-	-	-	-	-	-	278,493.571	77,029.257	201,464.314	818,511.153	1,543,726	399,979.939	494,016.745	53,352	2,900
Other Operations and Enforcement																
Federal Air Marshal	14,741.959	-	-	-	-	-	-	14,741.959	1,953.323	12,788.635	91,620.164	3,212.170	39,009.726	51,351.591	-	-
Federal Flight Deck Officer and Crew Training	86.182	-	-	-	-	-	-	86.182	-	86.182	10,137.269	-	1,733.699	8,403.570	33	46
Aviation Regulation	9,125.354	-	-	-	-	-	-	9,125.354	1,334.890	7,790.465	45,767.715	157.291	16,484.035	30,461.279	984	-
Air Cargo	1,328.423	-	-	-	-	-	-	1,328.423	-	1,328.423	24,968.799	40.640	12,570.510	12,357.649	591	59
Intelligence Operations and TSOC	3,324.427	-	-	-	-	-	-	3,324.427	-	3,324.427	12,022.014	37	4,573.425	7,448.552	390	24
Surface Programs	9,507.311	-	-	-	-	-	-	9,507.311	-	9,507.311	28,390.612	1,941.221	7,224.220	19,225.171	612	2
Vetting Programs	1,364.009	-	-	-	-	-	-	1,364.009	757.307	606.702	12,373.107	-	5,268.051	7,862.363	101	17
Subtotal, Other Operations and Enforcement	39,477.665	-	-	-	-	-	-	39,477.665	4,045.520	35,432.145	225,279.680	5,351.359	86,863.665	137,110.176	2,711	148
Subtotal	336,633.765	-	-	-	-	-	-	336,633.765	81,076.138	255,557.627	1,496,571.641	10,112.354	613,200.712	954,334.713	57,601	4,310
Subtotal, Multi Year Accounts	336,633.765	3,010,712.104	-	-	3,010,712.104	-	355,294.634	3,347,345.869	1,708,320.933	1,639,024.936	1,496,571.641	10,112.354	1,875,674.865	1,319,105.354	114,973	8,674
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937.818	-	-	-	-	-	-	2,937.818	-	2,937.818	-	-	-	-	-	-
Airport Management	354.679	-	-	-	-	-	-	354.679	10,775	365.454	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	-	-	-	-	-	-	3,462,477	10,775	3,473,252	3,473,252	125,004	-	125,004	12	20

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Supplemental / Emergency																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
Subtotal, Supplemental / Emergency	86,583							86,583		86,583	990,480			990,480		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,132,246	-	-	-	-	-	15,274,344	60,406,590	9,809,725	50,596,865	25,011,666	265,590	12,543,344	22,012,457	69	7
Hazardous Materials	7,506,077	-	-	-	-	-	4,486,599	11,992,676	4,795,708	7,196,968	4,717,743	-	3,524,808	5,988,643	28	-
General Aviation at DCA	2,606,799	-	-	-	-	-	56,960	2,663,759	2,623	2,661,137	25,903	77	3,678	24,770	-	-
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	2,494,395	5,046,639	1,843,878	3,202,761	404,801	-	935,333	1,313,347	-	-
Other Security Threat Assessments	743	-	-	-	-	-	190	933	-	933	-	-	-	-	-	-
Air Cargo Fee	6,847,846	-	-	-	-	-	960,138	7,807,984	4,260,552	3,547,432	2,372,836	256	1,094,545	5,538,587	9	-
TSA Precheck Application Program	93,308,543	-	-	-	-	-	77,314,582	170,623,125	58,922,283	111,700,842	73,213,337	823,807	59,055,297	72,256,516	173	64
Alien Flight School Fee (Mandatory)	10,206,352	-	(59,718)	-	-	-	1,047,687	11,194,321	399,517	10,794,804	2,067,287	293	805,245	1,661,266	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	168,160,850		(59,718)				101,634,895	269,736,027	80,034,286	189,701,742	107,813,573	1,090,023	77,962,250	108,795,586	292	71
Subtotal	171,709,910		(59,718)				101,645,670	273,295,862	80,034,286	193,261,576	108,929,057	1,090,023	77,962,250	109,911,070	304	91
Subtotal, No Year Accounts	171,709,910		(59,718)				101,645,670	273,295,862	80,034,286	193,261,576	108,929,057	1,090,023	77,962,250	109,911,070	304	91
Total, Operations and Support	508,343,675	3,010,712,104	(59,718)		3,010,712,104		456,940,304	3,620,641,731	1,788,355,219	1,832,286,512	1,605,500,698	11,202,377	1,953,637,115	1,429,016,424	115,277	8,765
Procurement, Construction and Improvements																
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	31,501,807	-	-	31,501,807	-	-	31,501,807	-	31,501,807	-	-	-	-	-	-
Checked Baggage	-	20,452,452	-	-	20,452,452	-	-	20,452,452	3,807,709	16,644,744	-	-	-	3,807,709	-	-
Subtotal		51,954,259			51,954,259			51,954,259	3,807,709	48,146,551				3,807,709		
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	216,726	-	-	-	-	-	-	216,726	233	216,493	93,373,897	-	3,160,894	90,213,237	-	-
Checked Baggage	17,082	-	-	-	-	-	-	17,082	-	17,081	4,791,189	-	766,207	4,024,982	-	-
Subtotal	233,807							233,807	234	233,574	98,165,086		3,927,100	94,238,220		
Account 070 20/22 0410																
Checkpoint Support	903,267	-	-	-	-	-	-	903,267	186	903,080	42,939,657	660,000	7,304,198	34,975,646	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	-	494,344	-	104
Subtotal	903,267							903,267	186	903,080	43,434,001	660,000	7,304,198	35,469,990		220
Subtotal, Multi Year Accounts	1,137,074	51,954,259			51,954,259			53,091,333	3,808,128	49,283,205	141,599,087	660,000	11,231,298	133,515,918		220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	41,996,843	250,000,000	(14,250,000)	-	235,750,000	-	-	277,746,843	1,152,496	276,594,348	1,116,465,866	12,337,042	42,803,988	1,062,477,331	-	-
Subtotal, Aviation Security Capital Fund	41,996,843	250,000,000	(14,250,000)		235,750,000			277,746,843	1,152,496	276,594,348	1,116,465,866	12,337,042	42,803,988	1,062,477,331		
Subtotal	41,996,843	250,000,000	(14,250,000)		235,750,000			277,746,843	1,152,496	276,594,348	1,116,465,866	12,337,042	42,803,988	1,062,477,331		
Subtotal, No Year Accounts	41,996,843	250,000,000	(14,250,000)		235,750,000			277,746,843	1,152,496	276,594,348	1,116,465,866	12,337,042	42,803,988	1,062,477,331		
Total, Procurement, Construction and Improvements	43,133,918	301,954,259	(14,250,000)		287,704,259			330,838,177	4,960,624	325,877,553	1,258,064,953	12,997,042	54,035,286	1,195,993,249		220
Research and Development																
Account 070 22/23 0802																
Research and Development	-	11,405,121	-	-	11,405,121	-	-	11,405,121	58,113	11,347,008	-	-	22,410	35,704	-	-
Subtotal		11,405,121			11,405,121			11,405,121	58,113	11,347,008			22,410	35,704		
Account 070 21/22 0802																
Research and Development	1,188,727	-	-	-	-	-	-	1,188,727	25	1,188,702	25,156,647	2,722	1,852,158	23,301,792	-	-
Subtotal	1,188,727							1,188,727	25	1,188,702	25,156,647	2,722	1,852,158	23,301,792		
Subtotal, Multi Year Accounts	1,188,727	11,405,121			11,405,121			12,593,848	58,138	12,535,709	25,156,647	2,722	1,874,568	23,337,496		
Account 070 X 0553																
R&D Tech Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Next Generation EDS	1	-	-	-	-	-	-	1	-	1	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1		1	30,809			30,809		
Subtotal, No Year Accounts	1							1		1	30,809			30,809		
Total, Research and Development	1,188,728	11,405,121			11,405,121			12,593,849	58,138	12,535,711	25,187,456	2,722	1,874,568	23,368,305		
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,367,404	-	-	-	-	-	206,083	1,573,487	-	1,573,487	17,573	-	1,023	16,550	-	-
Subtotal	1,367,404						206,083	1,573,487		1,573,487	17,573		1,023	16,550		
Subtotal, No Year Accounts	1,367,404						206,083	1,573,487		1,573,487	17,573		1,023	16,550		
Total, Loose Change at Checkpoint	1,367,404						206,083	1,573,487		1,573,487	17,573		1,023	16,550		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	2,944	964,056	-	-
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	53,869	139,812	-	-
Alien Flight Student Program-Fee	2,104,793	-	-	-	-	-	-	2,104,793	281,681	1,823,112	570,013	-	195	851,499	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	43,776	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	442,008	-	-	-	-	-	-	442,008	53	441,955	2,410,394	-	157,622	2,252,824	-	-
Subtotal, Intelligence and Vetting Fees	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	258,406	4,309,987	-	-
Subtotal	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	258,406	4,309,987	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal, Surface Transportation Security	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, No Year Accounts	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	258,406	5,682,761	-	-
Total, Airport Checkpoint Screening Fund	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	258,406	5,682,761	-	-
Total, TSA	562,978,121	3,324,071,484	(14,309,718)	-	3,309,821,484	-	457,146,387	3,974,591,640	1,793,709,588	2,180,882,051	2,895,129,656	24,955,557	2,009,806,399	2,654,077,289	115,277	8,985

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	667,371	-	-	-	-	-	-	667,371	-	667,371	943,213	-	-	943,213	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	-	834,831	1,747,938	-	-	1,747,938	-	-
Subtotal	1,502,201	-	-	-	-	-	-	1,502,201	-	1,502,201	2,691,151	-	-	2,691,151	-	-
Subtotal, Multi Year Accounts	1,502,201	-	-	-	-	-	-	1,502,201	-	1,502,201	2,691,151	-	-	2,691,151	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal, No Year Accounts	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Account 070 22 0610																
Military Pav	-	1,765,000,000	-	-	1,765,000,000	-	-	1,765,000,000	1,073,876,290	691,123,710	-	-	-	1,073,876,290	-	40,843
Military Personnel Support	-	139,767,905	-	-	139,767,905	-	-	139,767,905	-	139,767,905	-	-	-	-	-	928
Surface Operations	-	240,411,964	-	-	240,411,964	-	-	240,411,964	-	240,411,964	-	-	-	-	-	748
Air Operations	-	204,369,082	-	-	204,369,082	-	-	204,369,082	-	204,369,082	-	-	-	-	-	747
Coastal & Shore Operations	-	437,844,178	-	-	437,844,178	-	-	437,844,178	-	437,844,178	-	-	-	-	-	3,486
Cyber & Intelligence Operations	-	65,800,586	-	-	65,800,586	-	-	65,800,586	-	65,800,586	-	-	-	-	-	365
Command, Control, Communications	-	198,011,450	-	-	198,011,450	-	-	198,011,450	-	198,011,450	-	-	-	-	-	406
Enterprise Management	-	177,667,933	-	-	177,667,933	-	-	177,667,933	-	177,667,933	-	-	-	-	-	1,402
Subtotal	-	3,228,873,098	-	-	3,228,873,098	-	-	3,228,873,098	1,073,876,290	2,154,996,808	-	-	1,073,876,290	-	48,925	
Subtotal, Annual Accounts	-	3,228,873,098	-	-	3,228,873,098	-	-	3,228,873,098	1,073,876,290	2,154,996,808	-	-	1,073,876,290	-	48,925	
Account 070 22/26 0610																
Environmental Compliance and Restoration	-	8,184,151	-	-	8,184,151	-	-	8,184,151	1,006,575	7,177,576	-	-	-	1,006,575	-	-
Subtotal	-	8,184,151	-	-	8,184,151	-	-	8,184,151	1,006,575	7,177,576	-	-	-	1,006,575	-	-
Account 070 22/24 0610																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	4,249,300	-	-	4,249,300	-	-	4,249,300	-	4,249,300	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	4,249,300	-	-	4,249,300	-	-	4,249,300	-	4,249,300	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	-	27,041,000	-	-	27,041,000	-	-	27,041,000	-	27,041,000	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	27,041,000	-	-	27,041,000	-	-	27,041,000	-	27,041,000	-	-	-	-	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	9,072,681	-	-	-	-	-	-	9,072,681	-	9,072,681	7,408,416	-	254,393	7,154,023	-	-
Subtotal	9,072,681	-	-	-	-	-	-	9,072,681	-	9,072,681	7,408,416	-	254,393	7,154,023	-	-
Account 070 21/23 0610																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 21/22 0610																
2-Yr Vessel Depot Level Maintenance, PL 116-59	18,663,912	-	-	-	-	-	-	18,663,912	-	18,663,912	31,330,499	-	-	31,330,499	-	-
Subtotal	18,663,912	-	-	-	-	-	-	18,663,912	-	18,663,912	31,330,499	-	-	31,330,499	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,987,762	-	-	-	-	-	-	10,987,762	-	10,987,762	3,351,035	-	-	3,351,035	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	9,338,877	-	-	-	-	-	-	9,338,877	-	9,338,877	-	-	-	-	-	-
Subtotal	10,987,762	-	-	-	-	-	-	10,987,762	-	10,987,762	3,351,035	-	-	3,351,035	-	-
Account 070 20/22 0610																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	-	10,368,210	631,790	-	-	631,790	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,368,210	-	-	-	-	-	-	10,368,210	-	10,368,210	631,790	-	-	631,790	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	-	829,485	2,587,208	-	-	2,587,208	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
Subtotal	1,184,923	-	-	-	-	-	-	1,184,923	-	1,184,923	3,807,977	-	-	3,807,977	-	-
Subtotal, Multi Year Accounts	61,277,488	39,474,451	-	-	39,474,451	-	-	100,751,939	1,006,575	99,745,364	46,529,717	-	1,260,968	46,275,324	-	-
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	-	-	-	-	-	-
Subtotal	9,338,877	-	-	-	-	-	-	9,338,877	-	9,338,877	-	-	-	-	-	-
Subtotal, No Year Accounts	9,338,877	-	-	-	-	-	-	9,338,877	-	9,338,877	-	-	-	-	-	-
Total, Operations and Support	72,729,448	3,268,347,549	-	-	3,268,347,549	-	-	3,341,076,997	1,074,882,865	2,266,194,131	49,244,159	-	1,075,137,258	48,989,767	48,925	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	486,000,000	-	-	486,000,000	-	-	486,000,000	-	486,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	621,000,000	-	-	621,000,000	-	-	621,000,000	-	621,000,000	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	21,000,000	-	-	21,000,000	-	-	21,000,000	-	21,000,000	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	131,500,000	-	-	131,500,000	-	-	131,500,000	-	131,500,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	1,080,000	-	-	1,080,000	-	-	1,080,000	-	1,080,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	23,080,000	-	-	23,080,000	-	-	23,080,000	-	23,080,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	26,473,038	-	-	26,473,038	-	-	26,473,038	-	26,473,038	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,820,000	-	-	4,820,000	-	-	4,820,000	-	4,820,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	91,293,038	-	-	91,293,038	-	-	91,293,038	-	91,293,038	-	-	-	-	-	-
Subtotal	-	866,873,038	-	-	866,873,038	-	-	866,873,038	-	866,873,038	-	-	-	-	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Vessels																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	-	5,750,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	-	542,974,140	7,571,109	-	46,742	7,524,367	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	-	13,031,429	9,861,273	-	-	9,861,273	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	-	180,164,196	335,938,199	-	-	335,938,199	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	-	44,078,672	215,789,147	-	-	215,789,147	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	-	9,138,896	161,104	-	-	161,104	-	-
In-Service Vessel Sustainment	48,753,616	-	-	-	-	-	-	48,753,616	-	48,753,616	16,907,075	-	-	16,907,075	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	-	6,160,412	3,897,715	-	-	3,897,715	-	-
Subtotal, Vessels	875,051,360							875,051,360		875,051,360	590,125,621		46,742	590,078,880		
Aircraft																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	-	4,649,835	8,433,030	-	-	8,433,030	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	-	38,755,291	81,123,479	-	908,889	80,214,590	-	-
HC-27J Conversion/Sustainment	2,419,854	-	-	-	-	-	-	2,419,854	-	2,419,854	38,471,956	-	726,785	37,745,171	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	-	3,351,776	34,395,449	-	-	34,395,449	-	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	-	19,430,317	48,569,683	-	-	48,569,683	-	-
Subtotal, Aircraft	68,607,073							68,607,073		68,607,073	210,993,595		1,635,673	209,357,922		
Other Acquisition Programs																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	-	457,897	9,473,328	-	-	9,473,328	-	-
C4ISR	4,983,401	-	-	-	-	-	-	4,983,401	-	4,983,401	3,772,028	-	-	3,772,028	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	-	747,494	239,854	-	-	239,854	-	-
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	-	9,900,000	-	-	-	-	-	-
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	-	1,835,351	1,070,582	-	-	1,070,582	-	-
Subtotal, Other Acquisition Programs	17,924,142							17,924,142		17,924,142	14,555,792			14,555,792		
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	-	261,058,943	4,028,406	-	-	4,028,406	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	266,058,943							266,058,943		266,058,943	4,028,406			4,028,406		
Account 070 20/24 0613	1,320,072,517							1,320,072,517		1,320,072,517	819,703,415		1,682,415	818,020,999		
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels																
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Command and Control Aircraft - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	3,164,592	-	-	-	-	-	-	3,164,592	-	3,164,592	510,829	-	-	510,829	-	-
Subtotal, Aircraft	3,164,592							3,164,592		3,164,592	510,829			510,829		
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs																
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	84,509,032	-	-	-	-	-	-	84,509,032	-	84,509,032	35,214,865	-	-	35,214,865	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	84,509,032							84,509,032		84,509,032	35,214,865			35,214,865		
Vessels																
Survey and Design - Vessels and Boats	2,157,750	-	-	-	-	-	-	2,157,750	-	2,157,750	39,458	-	-	39,458	-	-
Polar Ice Breaking Vessel	103,516,959	-	-	-	-	-	-	103,516,959	-	103,516,959	7,958,073	-	-	7,958,073	-	-
National Security Cutter (NSC)	70,882,866	-	-	-	-	-	-	70,882,866	-	70,882,866	32,078,643	-	-	32,078,643	-	-
Offshore Patrol Cutter (OPC)	115,143,991	-	-	-	-	-	-	115,143,991	-	115,143,991	133,436,934	-	-	133,436,934	-	-
Fast Response Cutter (FRC)	29,329,522	-	-	-	-	-	-	29,329,522	-	29,329,522	201,535,973	-	-	201,535,973	-	-
Cutter Small Boats	11,209,475	-	-	-	-	-	-	11,209,475	-	11,209,475	1,797,744	-	-	1,797,744	-	-
In-Service Vessel Sustainment	15,837,755	-	-	-	-	-	-	15,837,755	-	15,837,755	16,065,512	-	-	16,065,512	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	-	7,215,570	2,531,740	-	-	2,531,740	-	-
Subtotal, Vessels	357,793,888							357,793,888		357,793,888	395,444,075			395,444,075		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-144 Conversion/Sustainment	4,954,573	-	-	-	-	-	-	4,954,573	-	4,954,573	4,302,559	-	96,813	4,205,746	-	-
HC-130J Acquisition/Conversion/Sustainment	21,759,839	-	-	-	-	-	-	21,759,839	-	21,759,839	80,552,320	-	913,371	79,638,948	-	-
HC-27J Conversion/Sustainment	1,300,278	-	-	-	-	-	-	1,300,278	-	1,300,278	63,151,932	-	4,957,200	58,194,732	-	-
HH-65 Conversion/Sustainment	1,332,753	-	-	-	-	-	-	1,332,753	-	1,332,753	18,162,957	-	-	18,162,957	-	-
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	-	27,279,850	118,719,072	-	-	118,719,072	-	-
Long Range Command and Control Aircraft	1,970,248	-	-	-	-	-	-	1,970,248	-	1,970,248	10,822,754	-	-	10,822,754	-	-
Subtotal, Aircraft	58,597,541	-	-	-	-	-	-	58,597,541	-	58,597,541	295,711,595	-	5,967,385	289,744,210	-	-
Other Acquisition Programs																
Program Oversight and Management	205,569	-	-	-	-	-	-	205,569	-	205,569	1,452,213	-	-	1,452,213	-	-
C4ISR	1,770,534	-	-	-	-	-	-	1,770,534	-	1,770,534	7,974,292	-	-	7,974,292	-	-
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	-	12,199	51,603	-	-	51,603	-	-
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	-	4,562,375	380	-	-	380	-	-
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	-	342,476	1,682,440	-	-	1,682,440	-	-
Subtotal, Other Acquisition Programs	6,893,152	-	-	-	-	-	-	6,893,152	-	6,893,152	11,160,928	-	-	11,160,928	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	-	42,931,542	1,352,919	-	-	1,352,919	-	-
Minor Shore	72,013	-	-	-	-	-	-	72,013	-	72,013	175,486	-	-	175,486	-	-
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	75,353,555	-	-	-	-	-	-	75,353,555	-	75,353,555	1,528,405	-	-	1,528,405	-	-
Subtotal	586,311,761	-	-	-	-	-	-	586,311,761	-	586,311,761	739,570,697	-	5,967,385	733,603,312	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,322,511	-	-	-	-	-	-	123,322,511	-	123,322,511	28,572,552	-	-	28,572,552	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	123,322,511	-	-	-	-	-	-	123,322,511	-	123,322,511	28,572,552	-	-	28,572,552	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,731,462	-	-	-	-	-	-	403,731,462	-	403,731,462	41,960,579	-	78,946	41,881,633	-	-
Subtotal, Acquisition, Construction, and Improvements	403,731,462	-	-	-	-	-	-	403,731,462	-	403,731,462	41,960,579	-	78,946	41,881,633	-	-
Vessels																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	-	3,504,755	685,488	-	-	685,488	-	-
Polar Ice Breakine Vessel	45,610,729	-	-	-	-	-	-	45,610,729	-	45,610,729	560,708,786	-	771	560,708,015	-	-
National Security Cutter (NSC)	18,620,861	-	-	-	-	-	-	18,620,861	-	18,620,861	27,282,311	-	215,465	27,066,846	-	-
Offshore Patrol Cutter (OPC)	62,768,738	-	-	-	-	-	-	62,768,738	-	62,768,738	215,207,322	-	7,015	215,200,306	-	-
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	-	-	21,582,119	-	21,582,119	189,749,895	-	-	189,749,895	-	-
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	-	1,636,879	2,825,740	-	-	2,825,740	-	-
In-Service Vessel Sustainment	11,520,095	-	-	-	-	-	-	11,520,095	-	11,520,095	6,960,856	-	-	6,960,856	-	-
Inland Waterways and Western Rivers Cutters	1,222,076	-	-	-	-	-	-	1,222,076	-	1,222,076	1,349,361	-	-	1,349,361	-	-
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	-	254,967	2,467,182	-	-	2,467,182	-	-
Subtotal, Vessels	166,721,219	-	-	-	-	-	-	166,721,219	-	166,721,219	1,007,236,940	-	223,251	1,007,013,689	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-144 Conversion/Sustainment	268,197	-	-	-	-	-	-	268,197	-	268,197	1,389,674	-	-	1,389,674	-	-
HC-130J Acquisition/Conversion/Sustainment	9,106,628	-	-	-	-	-	-	9,106,628	-	9,106,628	76,506,064	-	13,881,243	62,624,821	-	-
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	-	487,033	20,951,456	-	1,967,456	18,983,999	-	-
HH-65 Conversion/Sustainment	1,014,267	-	-	-	-	-	-	1,014,267	3	1,014,263	4,684,362	-	-	4,684,365	-	-
MH-60T Sustainment	1,401,153	-	-	-	-	-	-	1,401,153	-	1,401,153	93,717,413	-	-	93,717,413	-	-
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	-	166,684	164,831	-	-	164,831	-	-
Subtotal, Aircraft	12,443,962							12,443,962	3	12,443,959	197,413,799		15,848,699	181,565,104		
Other Acquisition Programs																
Program Oversight and Management	413,708	-	-	-	-	-	-	413,708	-	413,708	725,183	-	-	725,183	-	-
C4ISR	4,212,663	-	-	-	-	-	-	4,212,663	-	4,212,663	2,959,096	-	-	2,959,096	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	-	4,562,613	109,214	-	-	109,214	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	-	188,969	837,927	-	-	837,927	-	-
Subtotal, Other Acquisition Programs	9,377,952							9,377,952		9,377,952	4,631,419			4,631,419		
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,569,439	-	-	-	-	-	-	40,569,439	-	40,569,439	22,306,168	-	-	22,306,168	-	-
Minor Shore	355,977	-	-	-	-	-	-	355,977	-	355,977	66,957	-	-	66,957	-	-
Subtotal, Shore Facilities and Aids to Navigation	40,925,415							40,925,415		40,925,415	22,373,124			22,373,124		
Subtotal	756,522,521							756,522,521	3	756,522,518	1,302,188,414		16,150,896	1,286,037,521		
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels																
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Aircraft																
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs																
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	37,430,485	-	-	-	-	-	-	37,430,485	-	37,430,485	28,496,007	-	-	28,496,007	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	37,430,485							37,430,485		37,430,485	28,496,007			28,496,007		
Supplemental / Emergency																
AC&I - 2018 Hurricane Supplemental, PL 115-123	313,713,990	-	-	-	-	-	-	313,713,990	-	313,713,990	230,030,228	-	-	230,030,228	-	-
Subtotal, Supplemental / Emergency	313,713,990							313,713,990		313,713,990	230,030,228			230,030,228		
Mission Support																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support																
Vessels																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	-	662,634	425,302	-	-	425,302	-	-
Polar Ice Breaker Vessel	521,180	-	-	-	-	-	-	521,180	-	521,180	1,078,613	-	-	1,078,613	-	-
National Security Cutter (NSC)	65,946,629	-	-	-	-	-	-	65,946,629	-	65,946,629	687,689,403	-	442,546	687,246,857	-	-
Offshore Patrol Cutter (OPC)	119,599,365	-	-	-	-	-	-	119,599,365	-	119,599,365	137,371,376	-	-	137,371,376	-	-
Fast Response Cutter (FRC)	17,597,585	-	-	-	-	-	-	17,597,585	-	17,597,585	110,364,216	-	2,386,431	107,977,784	-	-
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643	-	-
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	-	418,288	183,914	-	-	183,914	-	-
Inland Waterways and Western Rivers Cutters	5,440,290	-	-	-	-	-	-	5,440,290	-	5,440,290	6,986,768	-	-	6,986,768	-	-
Subtotal, Vessels	210,192,864							210,192,864		210,192,864	944,110,235		2,828,977	941,281,258		
Aircraft																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	-	3,832,147	10,839,974	-	78,166	10,761,809	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	-	511,373	7,873,135	-	2,087	7,871,048	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	-	379,590	7,119,326	-	-	7,119,326	-	-
MH-60T Sustainment	10,236	-	-	-	-	-	-	10,236	-	10,236	233,661	-	-	233,661	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	-	27,832	10,000	-	-	10,000	-	-
Subtotal, Aircraft	4,761,178							4,761,178		4,761,178	26,076,096		80,253	25,995,843		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	-	84,356	3,066	-	-	-	-	-
CAISR	937,431	-	-	-	-	-	-	937,431	-	937,431	772,909	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	-	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	-	106,955	738,513	-	-	-	-	-
Subtotal, Other Acquisition Programs	1,151,324							1,151,324		1,151,324	1,634,665			1,634,665		
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	1,337,526	-	-	-	-	-	-	1,337,526	-	1,337,526	4,369,976	-	-	-	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	-	74,507	169,840	-	-	-	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	-	30,849,621	461,077	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	32,261,654							32,261,654		32,261,654	5,000,893			5,000,893		
Subtotal	599,511,495							599,511,495		599,511,495	1,235,348,124		2,909,230	1,232,438,894		
Subtotal, Multi Year Accounts	3,262,418,295	866,873,038						4,129,291,333	3	4,129,291,329	4,096,810,649		26,709,925	4,070,100,727		
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	-	-	-
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2							2		2	230,959			230,959		
Supplemental / Emergency																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	677,657							677,657		677,657						
Carryover, AC&I																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	-	2,208,664	2,649,472	-	-	-	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2,216,076							2,216,076		2,216,076	2,649,472			2,649,472		
Subtotal	2,893,735							2,893,735		2,893,735	2,880,431			2,880,431		
Subtotal, No Year Accounts	2,893,735							2,893,735		2,893,735	2,880,431			2,880,431		
Total, Procurement, Construction and Improvements	3,265,312,029	866,873,038						4,132,185,067	3	4,132,185,064	4,099,691,081		26,709,925	4,072,981,159		
Research and Development																
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	-	3,776,468	-	-	-	-	-	3,776,468	-	3,776,468	-	-	-	-	-	-
Subtotal		3,776,468						3,776,468		3,776,468						
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,824,597	-	-	-	-	-	-	4,824,597	-	4,824,597	3,908,979	-	-	-	-	-
Subtotal	4,824,597							4,824,597		4,824,597	3,908,979			3,908,979		
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	429,453	-	-	-	-	-	-	429,453	-	429,453	714,861	-	-	-	-	-
Subtotal	429,453							429,453		429,453	714,861			714,861		
Subtotal, Multi Year Accounts	5,254,050	3,776,468						9,030,518		9,030,518	4,623,840			4,623,840		
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,115	-	-	-	-	-	-	188,115	-	188,115	77,925	-	-	-	-	-
Subtotal	188,115							188,115		188,115	77,925			77,925		
Subtotal, No Year Accounts	188,115							188,115		188,115	77,925			77,925		
Total, Research and Development	5,442,165	3,776,468						9,218,633		9,218,633	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	-	238,264,807	-	-	-	-	-	238,264,807	238,264,807	-	-	-	-	-	-	-
Subtotal		238,264,807						238,264,807	238,264,807					238,264,807		
Subtotal, Annual Accounts		238,264,807						238,264,807	238,264,807					238,264,807		
Retired Pay																
Account 070 X 0602																
Retired Pay	139,170,674	722,266,655	-	-	-	-	-	861,437,329	557,125,795	304,311,534	157,256,708	-	531,817,574	182,564,929	-	-
Subtotal	139,170,674	722,266,655						861,437,329	557,125,795	304,311,534	157,256,708		531,817,574	182,564,929		
Subtotal, No Year Accounts	139,170,674	722,266,655						861,437,329	557,125,795	304,311,534	157,256,708		531,817,574	182,564,929		
Total, Retired Pay	139,170,674	722,266,655						861,437,329	557,125,795	304,311,534	157,256,708		531,817,574	182,564,929		
Total, USCG	3,482,654,317	5,099,528,517						8,582,182,834	1,870,273,471	6,711,909,363	4,310,893,713		1,633,664,758	4,547,502,426	48,925	

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 DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0400																
<i>Mission Support</i>																
Mission Support	-	168,199,944	-	-	168,199,944	-	-	168,199,944	78,391,892	89,808,052	-	-	66,567,635	11,824,257	914	1,526
Subtotal, Mission Support	-	168,199,944	-	-	168,199,944	-	-	168,199,944	78,391,892	89,808,052	-	-	66,567,635	11,824,257	914	1,526
<i>Protective Operations</i>																
Protection of Person and Facilities	-	343,563,189	-	-	343,563,189	-	-	343,563,189	191,177,838	152,385,351	-	-	165,275,581	25,902,257	2,836	-
Protective Countermeasure	-	21,536,170	-	-	21,536,170	-	-	21,536,170	1,070,684	20,465,486	-	-	600,076	470,608	268	-
Protective Intelligence	-	25,248,186	-	-	25,248,186	-	-	25,248,186	14,904,856	10,343,330	-	-	12,700,570	2,204,286	295	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	7,192,678	-	-	7,192,678	-	-	7,192,678	5,340	7,187,338	-	-	4,740	600	-	-
Subtotal, Protective Operations	-	397,540,223	-	-	397,540,223	-	-	397,540,223	207,158,718	190,381,505	-	-	178,580,967	28,577,751	3,399	-
<i>Field Operations</i>																
Domestic and International Field Operations	-	275,328,147	-	-	275,328,147	6,909,563	-	282,237,710	164,113,147	118,124,563	-	-	136,242,975	27,870,172	3,149	-
Support for Computer Forensics Training	-	16,763,015	-	-	16,763,015	-	-	16,763,015	2,158,023	14,604,992	-	-	1,206,630	951,392	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	292,091,162	-	-	292,091,162	6,909,563	-	299,000,725	166,271,170	132,729,555	-	-	137,449,605	28,821,564	3,149	-
<i>Basic and In-Service Training and Professional Development</i>																
Basic and In-Service Training and Professional Development	-	42,750,633	-	-	42,750,633	-	-	42,750,633	15,621,298	27,129,335	-	-	12,769,787	2,851,511	386	-
Subtotal, Basic and In-Service Training and Professional Development	-	42,750,633	-	-	42,750,633	-	-	42,750,633	15,621,298	27,129,335	-	-	12,769,787	2,851,511	386	-
Subtotal	-	900,581,962	-	-	900,581,962	6,909,563	-	907,491,525	467,443,078	440,048,447	-	-	395,367,994	72,075,083	7,848	1,526
Subtotal, Annual Accounts	-	900,581,962	-	-	900,581,962	6,909,563	-	907,491,525	467,443,078	440,048,447	-	-	395,367,994	72,075,083	7,848	1,526
Account 070 22/23 0400																
<i>Protective Operations</i>																
Protection of Person and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasure	-	7,827,000	-	-	7,827,000	-	-	7,827,000	14,739	7,812,261	-	-	-	14,739	-	-
Presidential Campaigns and National Special Security Events	-	1,742,426	-	-	1,742,426	-	-	1,742,426	21,081	1,721,345	-	-	21,081	-	-	-
Subtotal, Protective Operations	-	9,569,426	-	-	9,569,426	-	-	9,569,426	35,820	9,533,606	-	-	21,081	14,739	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	6,580,618	-	-	6,580,618	-	-	6,580,618	3,760	6,576,858	-	-	-	3,760	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	16,150,044	-	-	16,150,044	-	-	16,150,044	39,580	16,110,464	-	-	21,081	18,499	-	-
Account 070 21/22 0400																
<i>Protective Operations</i>																
Protection of Person and Facilities	14,103,263	-	-	-	-	-	-	14,103,263	358,972	13,744,292	2,095,173	807,419	1,622,346	24,380	-	-
Protective Countermeasure	2,443,774	-	-	-	-	-	-	2,443,774	13,295	2,430,480	3,352,415	1,123	2,005,615	1,358,971	-	-
Presidential Campaigns and National Special Security Events	4,062,714	-	-	-	-	-	-	4,062,714	278,579	3,784,134	278,716	177,404	59,568	320,323	-	-
Subtotal, Protective Operations	20,609,751	-	-	-	-	-	-	20,609,751	650,846	19,958,905	5,726,304	985,946	3,687,530	1,703,674	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	-	-	-	-	-	3,810,541	-	3,810,541	7,537,468	-	36,640	7,500,828	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	24,420,291	-	-	-	-	-	-	24,420,291	650,846	23,769,446	13,263,772	985,946	3,724,170	9,204,502	-	-
Subtotal, Multi Year Accounts	24,420,291	16,150,044	-	-	16,150,044	-	-	40,570,335	690,426	39,879,910	13,263,772	985,946	3,745,251	9,223,001	-	-
Account 070 X 0400																
<i>Multi and No-Year Account</i>																
Int. Management And Administration	102,969	-	-	-	-	-	-	102,969	-	102,969	628,989	-	349	628,640	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	-	215,487	45,301	-	-	45,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	6,580	12,795,999	9,308,985	-	1,158,886	8,156,678	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	13,133,168	-	-	-	-	-	-	13,133,168	6,580	13,126,589	9,985,575	-	1,159,235	8,832,919	-	-
<i>Supplemental / Emergency</i>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
Subtotal, Supplemental / Emergency	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
Subtotal	13,175,958	-	-	-	-	-	-	13,175,958	6,580	13,169,378	11,471,431	154	1,159,235	10,318,622	-	-
Subtotal, No Year Accounts	13,175,958	-	-	-	-	-	-	13,175,958	6,580	13,169,378	11,471,431	154	1,159,235	10,318,622	-	-
Total, Operations and Support	37,596,249	916,732,006	-	-	916,732,006	6,909,563	-	961,237,818	468,140,083	493,097,735	24,735,203	986,100	400,272,481	91,616,706	7,848	1,526

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 22/24 0401																
Protection Infrastructure	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Account 070 21/23 0401																
Protection Infrastructure	25,203,453	-	-	-	-	-	-	25,203,453	-	25,203,453	22,113,877	-	2,093,986	20,019,891	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	26,203,453	-	-	-	-	-	-	26,203,453	-	26,203,453	22,113,877	-	2,093,986	20,019,891	-	-
Account 070 20/22 0401																
Protection Infrastructure	13,917,360	-	-	-	-	-	-	13,917,360	300,000	13,617,360	29,192,530	203,317	3,577,958	25,711,255	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-
Subtotal	14,917,360	-	-	-	-	-	-	14,917,360	300,000	14,617,360	31,092,530	203,317	5,477,958	25,711,255	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	41,120,813	20,456,516	-	-	20,456,516	-	-	61,577,329	300,000	61,277,329	53,206,406	203,317	7,571,944	45,731,145	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Lesacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	41,197,976	20,456,516	-	-	20,456,516	-	-	61,654,492	300,000	61,354,492	53,520,876	203,317	7,571,944	46,045,615	-	-
Research and Development																
Account 070 22/23 0804																
Research and Development	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Subtotal	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Account 070 21/22 0804																
Research and Development	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	28,961	1,209,842	-	-
Subtotal	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	28,961	1,209,842	-	-
Subtotal, Multi Year Accounts	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	28,961	1,209,842	-	-
Total, Research and Development	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	28,961	1,209,842	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal, No Year Accounts	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, Contribution for Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, USSS	88,764,806	1,209,799,785	-	-	1,209,799,785	6,909,563	-	1,305,474,154	535,061,399	770,412,755	101,984,316	1,189,417	474,484,136	161,372,163	7,848	1,526

Footnotes
Column 15 On-Board Notes: On Board Count off by 4 positions (7848 vs 7844). This is a timing difference where DHS-Wide On-Board Count is dated as of 1/13/2022 and USSS Staffing report is as of 1/02/2022. The new staffing report has not been completed yet.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0700																
Mission Support	-	196,395,693	-	-	196,395,693	-	-	196,395,693	94,123,400	102,272,293	-	-	61,155,693	32,967,707	946	-
Regional Operations	-	67,526,785	-	-	67,526,785	-	36,281	67,563,066	40,973,664	26,589,402	-	-	34,265,501	6,708,164	1,003	-
Preparedness and Protection	-	59,958,782	-	-	59,958,782	-	-	59,958,782	22,203,732	37,755,050	-	-	18,027,845	4,175,887	470	-
Mitigation	-	16,625,579	-	-	16,625,579	-	-	16,625,579	5,095,426	11,530,153	-	-	4,145,586	949,840	112	-
Response	-	61,160,175	-	-	61,160,175	-	-	61,160,175	30,539,675	30,620,500	-	-	23,977,681	6,561,994	731	-
Urban Search and Rescue	-	14,614,502	-	-	14,614,502	-	-	14,614,502	190,571	14,423,932	-	-	84,082	106,488	-	-
Recovery	-	19,960,121	-	-	19,960,121	-	-	19,960,121	10,708,817	9,251,304	-	-	8,727,614	1,981,203	246	-
Subtotal	-	436,241,637	-	-	436,241,637	-	36,281	436,277,918	203,835,284	232,442,634	-	-	150,384,002	53,451,282	3,508	-
Subtotal, Annual Accounts	-	436,241,637	-	-	436,241,637	-	36,281	436,277,918	203,835,284	232,442,634	-	-	150,384,002	53,451,282	3,508	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	67,000,000	67,000,000	-	-	67,000,000	-	67,000,000	-	-	-	-	-	-
Subtotal	-	-	-	67,000,000	67,000,000	-	-	67,000,000	-	67,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	67,000,000	67,000,000	-	-	67,000,000	-	67,000,000	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expenses	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal, No Year Accounts	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Total, Operations and Support	115,138	436,241,637	-	67,000,000	503,241,637	-	36,281	503,393,056	203,835,284	299,557,772	4,441	-	150,384,002	53,455,723	3,508	-
Procurement, Construction and Improvements																
Account 070 22/26 0414																
Construction and Facility Improvements	-	18,387,107	-	-	18,387,107	-	-	18,387,107	-	18,387,107	-	-	-	-	-	-
Subtotal	-	18,387,107	-	-	18,387,107	-	-	18,387,107	-	18,387,107	-	-	-	-	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	-	3,809,691	-	-	3,809,691	-	-	3,809,691	564,707	3,244,984	-	-	-	564,707	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,745,208	-	-	18,745,208	-	-	18,745,208	9,597,332	9,147,876	-	-	2,729,210	6,868,122	-	-
Subtotal	-	22,554,899	-	-	22,554,899	-	-	22,554,899	10,162,039	12,392,860	-	-	2,729,210	7,432,829	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	18,233,602	-	-	-	-	-	-	18,233,602	64,366	18,169,236	27,723,920	111	809,551	26,978,623	-	-
Subtotal	18,233,602	-	-	-	-	-	-	18,233,602	64,366	18,169,236	27,723,920	111	809,551	26,978,623	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	79,819	-	-	-	-	-	-	79,819	-	79,819	9,742,913	-	2,474,705	7,268,207	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,441,887	-	-	-	-	-	-	14,441,887	2,648,134	11,793,754	14,896,085	29,114	6,705,630	10,809,475	-	-
Subtotal	14,521,706	-	-	-	-	-	-	14,521,706	2,648,134	11,873,572	24,638,997	29,114	9,180,335	18,077,682	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	26,146	-	-	-	-	-	-	26,146	17	26,129	47,686,981	9,102	3,156,905	44,520,991	-	-
Subtotal	26,146	-	-	-	-	-	-	26,146	17	26,129	47,686,981	9,102	3,156,905	44,520,991	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	775	-	-	-	-	-	-	775	-	775	2,137,822	-	1,377,185	760,637	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,650,269	-	-	-	-	-	-	3,650,269	122,339	3,527,930	5,825,993	208,384	2,356,705	3,383,243	-	-
Subtotal	3,651,045	-	-	-	-	-	-	3,651,045	122,339	3,528,706	7,963,815	208,384	3,733,890	4,143,881	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	76,696	-	-	-	-	-	-	76,696	-	76,696	20,144,533	-	3,635,816	16,508,717	-	-
Subtotal	76,696	-	-	-	-	-	-	76,696	-	76,696	20,144,533	-	3,635,816	16,508,717	-	-
Subtotal, Multi Year Accounts	36,509,194	40,942,006	-	-	40,942,006	-	-	77,451,200	12,996,894	64,454,306	128,158,247	246,711	23,245,707	117,662,723	-	-
Total, Procurement, Construction and Improvements	36,509,194	40,942,006	-	-	40,942,006	-	-	77,451,200	12,996,894	64,454,306	128,158,247	246,711	23,245,707	117,662,723	-	-
Disaster Relief Fund THU Sales																
Account 070 22/23 0702																
Base Disaster Relief	-	-	-	-	-	-	-	2,571,202	2,571,202	-	2,571,202	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	2,571,202	2,571,202	-	2,571,202	-	-	-	-	-
Account 070 21/25 0702																
Disaster Relief Category	24,756,602,098	-	-	-	-	-	-	24,756,602,098	5,047,998,519	19,708,603,579	16,686,801,362	92,909,673	3,265,896,112	18,375,994,096	-	-
Subtotal	24,756,602,098	-	-	-	-	-	-	24,756,602,098	5,047,998,519	19,708,603,579	16,686,801,362	92,909,673	3,265,896,112	18,375,994,096	-	-
Account 070 21/22 0702																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	10,521,201	1,498,776	823,408	-	812,808	10,531,801	-	-
Subtotal	12,019,977	-	-	-	-	-	-	12,019,977	10,521,201	1,498,776	823,408	-	812,808	10,531,801	-	-
Subtotal, Multi Year Accounts	24,768,622,075	-	-	-	-	-	-	2,571,202	24,771,193,277	5,058,519,720	19,712,673,557	16,687,624,770	92,909,673	3,266,708,920	18,386,525,897	-
Total, Disaster Relief Fund THU Sales	24,768,622,075	-	-	-	-	-	-	2,571,202	24,771,193,277	5,058,519,720	19,712,673,557	16,687,624,770	92,909,673	3,266,708,920	18,386,525,897	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,430,085,624	-	-	-	-	258,506,504	-	2,688,592,128	168,590,256	2,520,001,872	327,580,347	-	91,904,172	404,266,431	-	-
Subtotal	2,430,085,624	-	-	-	-	258,506,504	-	2,688,592,128	168,590,256	2,520,001,872	327,580,347	-	91,904,172	404,266,431	-	-
Subtotal, No Year Accounts	2,430,085,624	-	-	-	-	258,506,504	-	2,688,592,128	168,590,256	2,520,001,872	327,580,347	-	91,904,172	404,266,431	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,430,085,624	-	-	-	-	258,506,504	-	2,688,592,128	168,590,256	2,520,001,872	327,580,347	-	91,904,172	404,266,431	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	266,979	145,414,630	-	-	145,414,630	7,416,691	-	153,098,301	643,990	152,454,310	98,556,245	266,979	8,727,486	90,205,770	-	-
Subtotal	266,979	145,414,630	-	-	145,414,630	7,416,691	-	153,098,301	643,990	152,454,310	98,556,245	266,979	8,727,486	90,205,770	-	-
Subtotal, No Year Accounts	266,979	145,414,630	-	-	145,414,630	7,416,691	-	153,098,301	643,990	152,454,310	98,556,245	266,979	8,727,486	90,205,770	-	-
Total, Disaster Assistance Direct Loan Financing Account	266,979	145,414,630	-	-	145,414,630	7,416,691	-	153,098,301	643,990	152,454,310	98,556,245	266,979	8,727,486	90,205,770	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,491,875	-	-	-	-	-	-	6,000,000	8,491,875	1,651,388	6,840,487	6,796,640	36,339	3,280,006	5,131,684	36
Floodplain Management and Mapping	115,919,739	-	-	-	-	-	-	38,746,749	154,666,488	42,654,528	112,011,960	131,759,507	1,284,172	35,862,391	137,267,471	232
Mandatory	4,141,089,707	9,900,000,000	14,806,000	-	9,914,806,000	-	-	687,301,150	14,743,196,857	7,169,953,462	14,026,243,395	1,949,222,337	29,015,874	1,363,591,420	1,273,568,505	166
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	-	-	-	700,000,000	-	-	-	-	-	-	-
Subtotal	4,259,501,322	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	732,047,899	15,606,355,221	761,259,379	14,845,095,842	2,087,778,483	30,336,385	1,402,733,818	1,415,967,660	434	-
Subtotal, No Year Accounts	4,259,501,322	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	732,047,899	15,606,355,221	761,259,379	14,845,095,842	2,087,778,483	30,336,385	1,402,733,818	1,415,967,660	434	-
Total, National Flood Insurance Fund	4,259,501,322	9,900,000,000	14,806,000	700,000,000	10,614,806,000	-	732,047,899	15,606,355,221	761,259,379	14,845,095,842	2,087,778,483	30,336,385	1,402,733,818	1,415,967,660	434	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	18,602,494	-	-	-	-	217,000,000	-	235,602,494	1,069,277	234,533,217	47,878,897	387,112	4,095,039	44,466,023	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	11,190,256	-	-	-	-	40,212,349	-	51,402,605	-	51,402,605	2,894,549	-	458,740	2,435,809	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	36,680,763	-	3,448,498	33,232,264	-	-
Subtotal	192,139,708	-	-	-	-	257,212,349	-	449,352,057	1,069,277	448,282,780	87,454,208	387,112	8,002,277	80,134,097	-	-
Subtotal, No Year Accounts	192,139,708	-	-	-	-	257,212,349	-	449,352,057	1,069,277	448,282,780	87,454,208	387,112	8,002,277	80,134,097	-	-
Total, Disaster Assistance Direct Loan Program Account	192,139,708	-	-	-	-	257,212,349	-	449,352,057	1,069,277	448,282,780	87,454,208	387,112	8,002,277	80,134,097	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(4,860,171,247)	-	-	-	-	(517,013,008)	-	(5,377,184,255)	(337,180,512)	(5,040,003,744)	(655,160,693)	-	(183,808,344)	(808,532,861)	-	-
Subtotal	(4,860,171,247)	-	-	-	-	(517,013,008)	-	(5,377,184,255)	(337,180,512)	(5,040,003,744)	(655,160,693)	-	(183,808,344)	(808,532,861)	-	-
Subtotal, No Year Accounts	(4,860,171,247)	-	-	-	-	(517,013,008)	-	(5,377,184,255)	(337,180,512)	(5,040,003,744)	(655,160,693)	-	(183,808,344)	(808,532,861)	-	-
Account 070 X 4236																
Management and Administration	(4,983,750)	-	-	-	-	(12,000,000)	-	(16,983,750)	(3,302,777)	(13,680,973)	(13,593,280)	(72,677)	(6,560,013)	(10,263,367)	(72)	-
Management and Administration	(231,839,478)	-	-	-	-	(77,493,498)	-	(309,332,976)	(85,309,056)	(224,023,920)	(263,519,014)	(2,568,345)	(71,724,782)	(274,534,943)	(464)	-
Management and Administration	(8,282,179,415)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	-	(1,374,602,300)	(29,486,393,715)	(1,433,906,924)	(28,052,486,791)	(3,898,444,673)	(58,031,748)	(2,727,182,840)	(2,547,137,009)	(332)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(8,519,002,643)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	-	(1,464,095,798)	(29,812,710,441)	(1,522,518,757)	(28,290,191,684)	(4,175,556,967)	(60,672,769)	(2,805,467,635)	(2,831,935,320)	(868)	-
Subtotal, No Year Accounts	(8,519,002,643)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	-	(1,464,095,798)	(29,812,710,441)	(1,522,518,757)	(28,290,191,684)	(4,175,556,967)	(60,672,769)	(2,805,467,635)	(2,831,935,320)	(868)	-
Total, Offsetting Collections	(13,379,173,890)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	(517,013,008)	(1,464,095,798)	(35,189,894,697)	(1,859,699,269)	(33,330,195,427)	(4,830,717,660)	(60,672,769)	(2,989,275,979)	(3,640,468,181)	(868)	-
Federal Assistance																
Account 070 22 0413																
State Homeland Security Grant Program	-	229,727,202	-	-	229,727,202	-	-	229,727,202	-	229,727,202	-	-	-	-	-	-
Urban Area Security Initiative	-	266,424,929	-	-	266,424,929	-	-	266,424,929	-	266,424,929	-	-	-	-	-	-
Public Transportation Security Assistance (Over-the-Road Bus Security)	-	14,045,095	-	-	14,045,095	-	-	14,045,095	-	14,045,095	-	-	-	-	-	-
Port Security Grants	-	38,630,000	-	-	38,630,000	-	-	38,630,000	-	38,630,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	135,591,300	-	50,000,000	185,591,300	-	-	185,591,300	-	185,591,300	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
High Hazard Potential Dams	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	31,257,506	-	-	31,257,506	-	-	31,257,506	6,777,346	24,480,161	-	-	3,116,672	3,660,674	101	-
Center for Homeland Defense and Security	-	6,953,400	-	-	6,953,400	-	-	6,953,400	2,000,000	4,953,400	-	-	876,373	1,123,627	-	-
Emergency Management Institute	-	8,590,840	-	-	8,590,840	-	3,251	8,594,091	3,400,726	5,193,365	-	-	2,515,105	885,621	78	-
National Domestic Preparedness Consortium	-	70,735,742	-	-	70,735,742	-	-	70,735,742	-	70,735,742	-	-	-	-	-	-
U.S. Fire Administration	-	19,481,398	-	-	19,481,398	-	-	19,481,398	8,967,033	10,514,365	-	-	4,860,275	4,106,758	117	-
Continuing Training Grants	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
National Exercise Program (Operation Stonegarden)	-	7,520,667	-	-	7,520,667	-	1,337	7,522,004	1,528,000	5,994,005	-	-	1,248,783	279,217	36	-
(Nonprofit Security)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Amtrak Security)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counterine Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	842,864,880	-	50,000,000	892,864,880	-	4,588	892,869,468	22,673,104	870,196,364	-	-	12,617,207	10,055,897	332	-
Subtotal, Annual Accounts	-	842,864,880	-													

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/23 0413																
Alternatives to Detention Case Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	143,974,010	-	-	143,974,010	-	-	143,974,010	-	143,974,010	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	139,068,000	-	-	139,068,000	-	-	139,068,000	-	139,068,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	283,042,010	-	-	283,042,010	-	-	283,042,010	-	283,042,010	-	-	-	-	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	1,690,380	-	-	-	-	-	-	1,690,380	-	1,690,380	98,303,546	-	1,098,930	97,204,616	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	7,929,794	421,502,487	-	-
Subtotal	301,690,380	-	-	-	-	-	-	301,690,380	-	301,690,380	527,735,827	-	9,028,725	518,707,103	-	-
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	-	83,962	19,916,038	-	-
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	-	83,962	19,916,038	-	-
Subtotal, Multi Year Accounts	1,039,390,380	283,042,010	-	-	283,042,010	-	-	1,322,432,390	-	1,322,432,390	547,735,827	-	9,112,687	538,623,140	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	59,536,684	101,596,900	-	-	101,596,900	-	-	161,133,584	185,296	160,948,288	548,887,296	29,456	44,368,957	504,674,180	-	-
Predisaster Mitigation Fund	122,199,820	-	-	-	-	-	-	122,199,820	-	122,199,819	146,567,588	375,472	8,903,558	137,288,558	-	-
Emergency Food and Shelter Program	-	50,219,000	-	-	50,219,000	-	-	50,219,000	-	50,219,000	191,618,757	-	23,950,703	167,668,053	-	-
Center for Domestic Preparedness	195,971	-	-	-	-	-	-	195,971	-	195,971	-	-	-	-	-	102
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	-	-	733,000,000	-	733,000,000	-	-	-	-	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Subtotal	181,932,474	151,815,900	-	1,033,000,000	1,184,815,900	-	-	1,366,748,374	185,296	1,366,563,078	887,073,640	404,928	77,223,219	809,630,790	102	-
Subtotal, No Year Accounts	181,932,474	151,815,900	-	1,033,000,000	1,184,815,900	-	-	1,366,748,374	185,296	1,366,563,078	887,073,640	404,928	77,223,219	809,630,790	102	-
Total, Federal Assistance	1,221,322,854	1,277,722,790	-	1,083,000,000	2,360,722,790	-	4,588	3,582,050,232	22,858,401	3,559,191,832	1,434,809,468	404,928	98,953,113	1,358,309,828	434	-
Legacy																
Account 070 X 0716																
National Predisaster Mitigation Fund	19,312,086	-	-	-	-	-	-	19,312,086	16,350	19,295,736	99,135,160	1,992,852	8,615,239	88,543,419	-	-
Subtotal	19,312,086	-	-	-	-	-	-	19,312,086	16,350	19,295,736	99,135,160	1,992,852	8,615,239	88,543,419	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	12,838,877	-	-	-	-	33,061,454	-	45,900,331	6,087,174	39,813,157	13,281,742	2,819,025	9,998,760	6,551,131	137	-
Subtotal	12,838,877	-	-	-	-	33,061,454	-	45,900,331	6,087,174	39,813,157	13,281,742	2,819,025	9,998,760	6,551,131	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	-	186,490	325,713	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	26,548	-	26,548	-	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	538,751	-	186,490	352,261	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,002,678	-	-	-	-	-	-	8,002,678	26	8,002,652	11,995,599	793,980	1,011,747	10,189,897	-	-
Subtotal	8,002,678	-	-	-	-	-	-	8,002,678	26	8,002,652	11,995,599	793,980	1,011,747	10,189,897	-	-
Subtotal, No Year Accounts	40,355,006	-	-	-	-	-	-	73,416,460	6,103,550	67,312,910	124,951,251	5,605,856	19,812,237	105,636,708	137	-
Total, Legacy	40,355,006	-	-	-	-	-	-	73,416,460	6,103,550	67,312,910	124,951,251	5,605,856	19,812,237	105,636,708	137	-
Total, FEMA	30,179,959,185	(1,377,724,337)	(14,806,000)	2,050,000,000	657,469,663	(239,107,109)	(729,435,828)	29,868,885,912	11,943,779,154	17,925,106,758	65,576,260,566	1,354,107,740	7,061,695,438	69,104,236,543	3,645	-

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0566																
Mission Support																
Strategy, Policy & Plans	-	3,637,595	-	-	3,637,595	-	-	3,637,595	2,512,583	1,125,012	-	-	2,149,812	362,771	45	34
External Affairs	-	5,000,930	-	-	5,000,930	-	-	5,000,930	2,254,626	2,746,304	-	-	1,901,986	352,640	46	54
CTO	-	2,610,334	-	-	2,610,334	-	-	2,610,334	1,016,080	1,594,254	-	-	854,826	161,254	14	49
Privacy	-	983,084	-	-	983,084	-	-	983,084	372,395	610,689	-	-	317,677	54,718	8	-
National Services Support Facilities Management	-	1,083,939	-	-	1,083,939	-	-	1,083,939	225,748	858,191	-	-	137,397	88,351	3	-
Mission Support	-	41,140,171	-	-	41,140,171	-	-	41,140,171	25,935,949	15,204,222	-	-	21,172,184	4,763,765	490	481
Subtotal, Mission Support	-	54,456,053	-	-	54,456,053	-	-	54,456,053	32,317,381	22,138,672	-	-	26,533,882	5,783,499	606	618
Emergency Communications																
Emergency Communications Preparedness	-	28,673,966	-	-	28,673,966	-	-	28,673,966	13,676,094	14,997,872	-	-	3,890,651	9,785,443	82	149
GETS/WPS/SRAS/TSP	-	13,515,954	-	-	13,515,954	-	-	13,515,954	2,356,573	11,159,381	-	-	720,636	1,635,938	15	119
Next Generation Networks Priority Services	-	2,642,899	-	-	2,642,899	-	-	2,642,899	757,745	1,885,154	-	-	364,760	392,985	7	31
Subtotal, Emergency Communications	-	44,832,819	-	-	44,832,819	-	-	44,832,819	16,790,412	28,042,407	-	-	4,976,047	11,814,365	104	299
Infrastructure Security																
Bombing Prevention	-	8,712,509	-	-	8,712,509	-	-	8,712,509	3,719,924	4,992,585	-	-	891,488	2,828,436	22	55
Strategy and Performance - Infrastructure Security	-	2,353,625	-	-	2,353,625	-	-	2,353,625	1,926,588	427,037	-	-	1,663,161	263,427	31	17
Infrastructure Assessments and Security																
Assessments and Infrastructure Information	-	14,898,412	-	-	14,898,412	-	-	14,898,412	5,595,816	9,302,596	-	-	2,208,515	3,387,301	54	35
Subtotal, Infrastructure Assessments and Security	-	14,898,412	-	-	14,898,412	-	-	14,898,412	5,595,816	9,302,596	-	-	2,208,515	3,387,301	54	35
Priority Telecommunication Services																
Security Programs	-	7,242,933	-	-	7,242,933	-	-	7,242,933	2,049,339	5,193,594	-	-	1,587,914	461,425	40	61
CISA Exercises	-	2,306,257	-	-	2,306,257	-	-	2,306,257	932,618	1,373,639	-	-	797,421	135,197	20	30
Subtotal, Priority Telecommunication Services	-	9,549,190	-	-	9,549,190	-	-	9,549,190	2,981,957	6,567,233	-	-	2,385,335	596,622	60	91
Subtotal, Infrastructure Security	-	35,513,736	-	-	35,513,736	-	-	35,513,736	14,224,285	21,289,451	-	-	7,148,499	7,075,786	167	198
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	5,362,896	-	-	5,362,896	-	-	5,362,896	2,599,744	2,763,152	-	-	1,611,844	987,900	38	8
Council Management	-	6,034,934	-	-	6,034,934	-	-	6,034,934	1,928,054	4,106,880	-	-	891,272	1,036,782	22	17
Stakeholder Engagement	-	9,157,192	-	-	9,157,192	-	-	9,157,192	3,685,613	5,471,579	-	-	2,393,953	1,291,660	41	54
International Affairs	-	958,546	-	-	958,546	-	-	958,546	550,375	408,171	-	-	470,020	80,355	10	-
Subtotal, Stakeholder Engagement and Requirements	-	21,513,568	-	-	21,513,568	-	-	21,513,568	8,763,786	12,749,782	-	-	5,367,089	3,396,697	111	79
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	2,185,114	-	-	2,185,114	-	-	2,185,114	1,625,249	559,865	-	-	1,505,394	119,855	16	103
Threat Hunting	-	71,428,887	-	-	71,428,887	-	-	71,428,887	21,254,757	50,174,130	-	-	6,880,059	14,374,698	170	327
Vulnerability Management	-	27,763,437	-	-	27,763,437	-	-	27,763,437	11,043,407	16,720,030	-	-	6,574,930	4,468,477	139	280
Capacity Building	-	57,064,492	-	-	57,064,492	-	-	57,064,492	12,951,502	44,112,990	-	-	4,276,919	8,674,583	99	274
Operational Planning & Coordination	-	17,004,834	-	-	17,004,834	-	-	17,004,834	6,798,932	10,205,902	-	-	2,744,369	4,054,563	59	81
Subtotal, Cyber Operations	-	175,446,764	-	-	175,446,764	-	-	175,446,764	53,673,847	121,772,917	-	-	21,981,671	31,692,176	483	1,065
Technology and Services																
Continuous Diagnostics and Mitigation	-	29,173,802	-	-	29,173,802	-	-	29,173,802	8,250,837	20,922,965	-	-	2,828,938	5,421,899	51	386
National Cybersecurity Protection System	-	145,355,912	-	-	145,355,912	-	-	145,355,912	70,873,601	74,482,311	-	-	8,727,771	62,145,830	167	660
Cybersecurity Services	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	17
Subtotal, Technology and Services	-	175,029,714	-	-	175,029,714	-	-	175,029,714	79,124,438	95,905,276	-	-	11,556,709	67,567,729	218	1,063
Subtotal, Cybersecurity	-	350,476,478	-	-	350,476,478	-	-	350,476,478	132,798,285	217,678,193	-	-	33,538,380	99,259,905	701	2,128
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	11,455,915	-	-	11,455,915	-	-	11,455,915	4,647,476	6,808,439	-	-	3,532,953	1,114,523	71	113
Intelligence	-	2,305,781	-	-	2,305,781	-	-	2,305,781	1,079,442	1,226,339	-	-	914,784	164,658	21	-
Planning and Readiness	-	5,135,658	-	-	5,135,658	-	-	5,135,658	1,956,531	3,179,127	-	-	747,525	1,209,006	13	8
Business Continuity and Emergency Preparedness	-	1,951,247	-	-	1,951,247	-	-	1,951,247	823,976	1,127,271	-	-	673,986	149,990	16	1
Subtotal, Operations Coordination and Planning	-	20,848,601	-	-	20,848,601	-	-	20,848,601	8,507,425	12,341,176	-	-	5,869,248	2,638,177	121	122
Regional Operations																
Coordination & Service Delivery	-	10,158,950	-	-	10,158,950	-	-	10,158,950	6,593,023	3,565,927	-	-	3,322,474	3,270,549	69	-
Security Advisors	-	21,757,883	-	-	21,757,883	-	-	21,757,883	10,720,487	11,037,396	-	-	8,669,789	2,050,698	196	4
Chemical Inspectors	-	15,340,801	-	-	15,340,801	-	-	15,340,801	7,469,069	7,871,732	-	-	6,366,811	1,102,258	157	-
Subtotal, Regional Operations	-	47,257,634	-	-	47,257,634	-	-	47,257,634	24,782,579	22,475,055	-	-	18,359,074	6,423,505	422	4
Subtotal, Integrated Operations	-	68,106,235	-	-	68,106,235	-	-	68,106,235	33,290,004	34,816,231	-	-	24,228,322	9,061,682	543	126
Chemical Security	-	25,716,487	-	-	25,716,487	-	-	25,716,487	13,596,001	12,120,486	-	-	1,964,581	11,631,420	50	94
Risk Management Operations																
Infrastructure Analysis	-	32,635,783	-	-	32,635,783	-	-	32,635,783	8,068,505	24,567,278	-	-	6,304,410	1,764,095	142	196
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	32,635,783	-	-	32,635,783	-	-	32,635,783	8,068,505	24,567,278	-	-	6,304,410	1,764,095	142	196
Subtotal	-	633,251,159	-	-	633,251,159	-	-	633,251,159	259,848,660	373,402,499	-	-	110,061,210	149,787,450	2,424	3,738
Subtotal, Annual Accounts	-	633,251,159	-	-	633,251,159	-	-	633,251,159	259,848,660	373,402,499	-	-	110,061,210	149,787,450	2,424	3,738
Total, Operations and Support	273,487,368	642,056,094	-	35,000,000	677,056,094	-	-	950,543,462	289,430,516	661,112,947	104,270,016	4,175	146,653,306	247,043,050	2,440	3,738

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/28 1911																
<i>Cybersecurity Response and Recovery (IIJA)</i>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Subtotal, Cybersecurity Response and Recovery (IIJA)</i>	-	-	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Total, Operations and Support</i>	-	-	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Account 070 22/26 0566																
<i>IIJA</i>																
<i>Infrastructure Assessments and Security</i>																
Infrastructure Security (IIJA)	-	-	-	5,700,000	5,700,000	-	-	5,700,000	-	5,700,000	-	-	-	-	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	-	-	-	5,700,000	5,700,000	-	-	5,700,000	-	5,700,000	-	-	-	-	-	-
<i>Risk Management Operations</i>																
Risk Management (IIJA)	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	-	-	-	9,600,000	9,600,000	-	-	9,600,000	-	9,600,000	-	-	-	-	-	-
<i>Subtotal, IIJA</i>	-	-	-	35,000,000	35,000,000	-	-	35,000,000	-	35,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	35,000,000	35,000,000	-	-	35,000,000	-	35,000,000	-	-	-	-	-	-
Account 070 22/23 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
<i>Subtotal, National Infrastructure</i>	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
<i>Subtotal</i>	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
Account 070 21/23 0566																
<i>Mission Support</i>																
Privacy	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	21,600	15,723	-	-
<i>Subtotal, Mission Support</i>	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	21,600	15,723	-	-
<i>Cybersecurity</i>																
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	-	-	2,961,035	-	2,961,035	-	-	-	-	-	-
Threat Hunting	88,099,548	-	-	-	-	-	-	88,099,548	12,214,396	75,885,152	33,667,684	4,175	9,315,552	36,562,353	9	-
Capacity Building	122,814,553	-	-	-	-	-	-	122,814,553	17,367,460	105,447,092	48,527,890	-	23,915,614	41,979,736	7	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	-	-	38,795,421	-	38,795,421	824,190	-	574,190	250,000	-	-
<i>Subtotal, Cybersecurity</i>	252,670,557	-	-	-	-	-	-	252,670,557	29,581,856	223,088,701	83,019,764	4,175	33,805,356	78,792,089	16	-
<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>	272,331,684	-	-	-	-	-	-	272,331,684	29,581,856	242,749,828	83,057,087	4,175	33,826,956	78,807,812	16	-
<i>Operations and Support</i>																
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	-	2,765,140	18,447,788	-	-
<i>Subtotal, National Infrastructure</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	2,765,140	18,447,788	-	-
<i>Subtotal</i>	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	2,765,140	18,447,788	-	-
<i>Subtotal, Multi Year Accounts</i>	273,487,368	8,804,935	-	35,000,000	43,804,935	-	-	317,292,303	29,581,856	287,710,447	104,270,016	4,175	36,592,096	97,255,601	16	-
<i>Total, Operations and Support</i>	273,487,368	642,056,094	-	35,000,000	677,056,094	-	-	950,543,462	289,430,516	661,112,947	104,270,016	4,175	146,653,306	247,043,050	2,440	3,738
Account 070 22/24 0412																
<i>CAPACITY BUILDING</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	2,627,226	-	-	2,627,226	-	-	2,627,226	-	2,627,226	-	-	-	-	-	-
<i>Subtotal, CAPACITY BUILDING</i>	-	2,627,226	-	-	2,627,226	-	-	2,627,226	-	2,627,226	-	-	-	-	-	-
<i>NATIONAL CYBERSECURITY PROTECTION SYSTEM</i>																
Next Generation Networks Priority Services	-	15,899,335	-	-	15,899,335	-	-	15,899,335	6,555,050	9,344,285	-	-	-	6,555,050	-	-
Continuous Diagnostics and Mitigation	-	73,861,102	-	-	73,861,102	-	-	73,861,102	38,056,916	35,804,186	-	-	-	38,056,916	-	-
National Cybersecurity Protection System	-	44,161,274	-	-	44,161,274	-	-	44,161,274	28,465,928	15,695,346	-	-	-	28,465,928	-	-
<i>Subtotal, National Cybersecurity Protection System</i>	-	133,911,711	-	-	133,911,711	-	-	133,911,711	73,077,894	60,644,717	-	-	-	73,077,894	-	-
<i>Subtotal</i>	-	136,548,937	-	-	136,548,937	-	-	136,548,937	73,077,894	63,471,043	-	-	-	73,077,894	-	-
Account 070 21/23 0412																
<i>CAPACITY BUILDING</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	5,136,271	-	-	-	-	-	-	5,136,271	112	5,136,159	5,156,229	-	325,112	4,831,229	-	-
Infrastructure Capacity Building	132,240,632	-	-	-	-	-	-	132,240,632	63,200,000	69,040,632	85,588,453	-	15,924,034	132,864,419	-	-
<i>Subtotal, CAPACITY BUILDING</i>	137,376,903	-	-	-	-	-	-	137,376,903	63,312,112	74,176,791	90,744,682	-	16,249,146	137,695,648	-	-
<i>NATIONAL CYBERSECURITY PROTECTION SYSTEM</i>																
Next Generation Networks Priority Services	29,645,000	-	-	-	-	-	-	29,645,000	2,500,000	27,145,000	17,348,811	-	3,089,910	16,758,901	-	-
Continuous Diagnostics and Mitigation	6,869,762	-	-	-	-	-	-	6,869,762	4	6,869,758	21,671,545	-	5,675,057	15,996,492	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	133,546,889	-	45,079,632	88,467,257	9	-
<i>Subtotal, National Cybersecurity Protection System</i>	36,524,562	-	-	-	-	-	-	36,524,562	4	36,524,562	139,666,243	-	51,764,699	111,222,650	9	-
<i>Subtotal</i>	10,250,084	-	-	-	-	-	-	10,250,084	-	10,250,084	22,888,108	-	14,462,835	8,425,273	-	-
<i>Subtotal</i>	190,982,737	-	-	-	-	-	-	190,982,737	65,700,115	125,282,621	286,949,951	-	84,556,579	268,093,487	-	9

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0412																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	37	3,334,828	1,546,135	-	247,439	1,298,733	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	152,917	-	-	-	-	-	-	152,917	-	152,917	4,111,440	152,717	1,347,526	2,611,197	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	-	200,001	9,895,230	-	963,112	8,932,118	-	-
National Cybersecurity Protection System	2,045,271	-	-	-	-	-	-	2,045,271	1,100,000	945,271	60,128,089	658,407	3,805,273	56,764,409	-	-
<i>Subtotal</i>	5,733,054	-	-	-	-	-	-	5,733,054	1,100,037	4,633,017	75,680,893	811,123	6,363,350	69,606,457	-	-
<i>Subtotal, Multi Year Accounts</i>	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	139,878,046	193,386,681	362,630,843	811,123	90,919,929	410,777,837	-	9
Total, Operations and Support	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	139,878,046	193,386,681	362,630,843	811,123	90,919,929	410,777,837	-	9
Account 070 22/23 0805																
Infrastructure Protection	-	793,740	-	-	793,740	-	-	793,740	-	793,740	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,849,455	-	-	2,849,455	-	-	2,849,455	-	2,849,455	-	-	-	-	-	-
<i>Subtotal</i>	-	3,643,195	-	-	3,643,195	-	-	3,643,195	-	3,643,195	-	-	-	-	-	-
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	4,321,571	25,690	1,050,126	3,245,755	-	-
<i>Subtotal</i>	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	5,537,571	25,690	1,050,126	4,461,755	-	-
<i>Subtotal, Multi Year Accounts</i>	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,050,126	4,461,755	-	-
Total, Operations and Support	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,050,126	4,461,755	-	-
Account 070 X 0565																
Office of Emergency Communications	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
<i>Subtotal</i>	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
<i>Subtotal, No Year Accounts</i>	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
Total, Operations and Support	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
Total, CISA	474,055,348	782,248,226	-	-	55,000,000	-	-	1,311,303,574	429,308,858	881,994,716	472,610,916	840,988	238,623,361	662,455,425	2,440	3,747

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0300																
Employment Status Verification	-	45,502,277	-	-	45,502,277	-	-	45,502,277	17,903,807	27,598,470	-	-	8,987,511	8,916,296	250	-
Application Processing	-	96,575,000	-	-	96,575,000	-	-	96,575,000	-	96,575,000	-	-	-	-	-	-
Subtotal	-	142,077,277	-	-	142,077,277	-	-	142,077,277	17,903,807	124,173,470	-	-	8,987,511	8,916,296	250	-
Subtotal, Annual Accounts	-	142,077,277	-	-	142,077,277	-	-	142,077,277	17,903,807	124,173,470	-	-	8,987,511	8,916,296	250	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	39,765	-	-	39,765	-	-
E-Verify Program	2,297,314	-	-	-	-	-	-	2,297,314	-	2,297,314	217,457	-	95,949	121,508	-	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	3,714	-	-
Subtotal	-	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Total, Operations and Support	4,081,610	142,077,277	-	-	142,077,277	-	-	146,158,887	17,903,807	128,255,080	260,936	-	9,083,460	9,081,283	250	-
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Total, Federal Assistance	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	-	308,000	17,914	-	-	17,914	-	-
District Operations	[11,457,090]	28,703,000	-	-	28,703,000	-	-	28,703,000	5,065,141	23,637,859	5,832,186	37,302	6,230,134	4,629,891	100	-
Service Center Operations	[8,395,765]	20,878,000	-	-	20,878,000	-	-	20,878,000	3,083,258	17,794,742	12,508,703	2,445	5,426,549	10,162,967	68	-
Subtotal	[19,984,580]	49,889,000	-	-	49,889,000	-	-	49,889,000	8,148,399	41,740,601	18,358,803	39,747	11,656,683	14,810,772	168	-
Account 070 X 5106																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	3,601,727	3,313,588	-	-
Subtotal	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	3,601,727	3,313,588	-	-
Account 070 X 5088																
Administration	[181,012,669]	632,106,000	-	-	632,106,000	-	-	632,106,000	236,423,142	395,682,858	156,339,426	4,104,683	170,881,631	217,776,254	1,753	41
Asylum, refugee and international operations	[142,431,684]	372,392,000	-	-	372,392,000	-	-	372,392,000	75,419,819	296,972,181	43,088,732	3,466,125	80,790,100	34,252,326	1,679	13
Business Transformation	[196,097,058]	666,725,000	-	-	666,725,000	-	-	666,725,000	160,818,178	505,906,822	385,273,115	12,677,276	168,075,880	365,338,137	1,207	69
District Operations	[641,956,549]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	449,785,809	1,594,376,191	325,775,323	2,602,679	414,557,086	358,401,367	8,423	419
Information and Customer Services	[45,253,167]	125,452,000	-	-	125,452,000	-	-	125,452,000	15,171,773	110,280,227	38,111,997	125,549	21,430,971	31,727,250	317	325
Records operations	[45,253,167]	157,271,000	-	-	157,271,000	-	-	157,271,000	25,529,932	131,741,068	22,529,899	188,121	33,058,201	14,813,509	494	178
Service Center Operations	[241,350,226]	826,737,000	-	-	826,737,000	-	-	826,737,000	175,255,945	651,481,055	90,206,668	646,799	161,148,621	103,667,193	3,573	409
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	37,139,000	-	-	37,139,000	-	2,401,097	39,540,097	6,571,393	32,968,704	3,748,380	51,534	7,285,880	2,982,359	166	3
Operations Allies Welcome	-	-	-	193,000,000	193,000,000	-	-	193,000,000	2,729,828	190,270,172	-	-	2,703,488	26,340	-	-
Subtotal	-	4,861,984,000	-	-	4,861,984,000	-	-	4,861,984,000	2,401,097	5,057,385,097	1,147,705,819	3,909,679,278	1,065,073,540	23,862,766	1,059,931,858	1,128,984,735
Subtotal, No Year Accounts	[1,547,031,009]	4,931,873,000	-	-	4,931,873,000	-	-	4,931,873,000	2,401,097	5,127,274,097	1,156,345,406	3,970,928,691	1,089,856,470	23,902,513	1,075,190,268	1,147,109,095
Total, H-1B Operations	[1,547,031,009]	4,931,873,000	-	-	4,931,873,000	-	-	4,931,873,000	2,401,097	5,127,274,097	1,156,345,406	3,970,928,691	1,089,856,470	23,902,513	1,075,190,268	1,147,109,095
Total, CIS	4,081,610	5,077,813,277	-	-	5,077,813,277	-	-	5,077,813,277	2,401,097	5,277,295,984	1,174,249,213	4,103,046,771	1,090,117,406	23,902,513	1,084,273,728	1,156,190,378

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0509																
Mission Support	-	12,572,003	-	-	12,572,003	-	-	12,572,003	8,893,233	3,678,770	-	-	7,189,053	1,704,180	227	-
Law Enforcement Training	-	85,145,286	-	-	85,145,286	-	-	85,145,286	48,230,985	36,914,301	-	-	33,998,553	14,232,432	846	-
Subtotal	-	97,717,289	-	-	97,717,289	-	-	97,717,289	57,124,218	40,593,071	-	-	41,187,606	15,936,612	1,073	-
Subtotal, Annual Accounts	-	97,717,289	-	-	97,717,289	-	-	97,717,289	57,124,218	40,593,071	-	-	41,187,606	15,936,612	1,073	-
Account 070 22/23 0509																
Law Enforcement Training	-	23,715,343	-	-	23,715,343	-	-	23,715,343	9,314,868	14,400,475	-	-	5,485,926	3,828,942	-	-
Subtotal	-	23,715,343	-	-	23,715,343	-	-	23,715,343	9,314,868	14,400,475	-	-	5,485,926	3,828,942	-	-
Account 070 21/22 0509																
Law Enforcement Training	14,653,461	-	-	-	-	-	-	14,653,461	4,725,881	9,927,580	11,771,274	542,648	5,727,719	10,226,789	-	-
Subtotal	14,653,461	-	-	-	-	-	-	14,653,461	4,725,881	9,927,580	11,771,274	542,648	5,727,719	10,226,789	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	14,653,461	23,715,343	-	-	23,715,343	-	-	38,368,804	14,040,749	24,328,055	11,771,274	542,648	11,213,645	14,055,731	-	-
Account 070 X 0509																
Accreditation	153,325	-	-	-	-	-	-	153,325	190	153,135	-	-	190	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	203	1,272,588	-	-	203	-	-	-
Subtotal	1,426,117	-	-	-	-	-	-	1,426,117	393	1,425,723	-	-	393	-	-	-
Subtotal, No Year Accounts	1,426,117	-	-	-	-	-	-	1,426,117	393	1,425,723	-	-	393	-	-	-
Total, Operations and Support	16,079,578	121,432,632	-	-	121,432,632	-	-	137,512,210	71,165,361	66,346,849	11,771,274	542,648	52,401,644	29,992,343	1,073	-
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Subtotal	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	1,650	714	-	-
Subtotal, Acquisition, Construction, Improvements	25,989,636	10,043,800	-	-	10,043,800	-	-	36,033,436	-	36,033,436	2,364	-	1,650	714	-	-
Subtotal	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	1,650	714	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	3,820,921	-	-	-	-	-	-	3,820,921	464,295	3,356,625	49,944,508	-	7,186,287	43,222,516	-	-
Subtotal	3,820,921	-	-	-	-	-	-	3,820,921	464,295	3,356,625	49,944,508	-	7,186,287	43,222,516	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	3,380,223	7,352,155	-	-
Subtotal	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	3,380,223	7,352,155	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	-
Subtotal	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	-
Subtotal, Multi Year Accounts	48,776,409	10,043,800	-	-	10,043,800	-	-	58,820,209	508,873	58,311,336	60,661,527	-	10,595,015	50,575,385	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal, No Year Accounts	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	48,849,074	10,043,800	-	-	10,043,800	-	-	58,892,874	508,873	58,384,001	60,661,527	-	10,595,015	50,575,385	-	-
Total, FLETC	64,928,652	131,476,432	-	-	131,476,432	-	-	196,405,084	71,674,234	124,730,850	72,432,801	542,648	62,996,659	80,567,728	1,073	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1246; FLETC DIRECT = 1073; REIM = 173; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary. □

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0800																
Mission Support	-	47,356,903	-	-	47,356,903	-	-	47,356,903	21,920,920	25,435,983	-	-	17,631,284	4,289,636	351	31
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	47,356,903	-	-	47,356,903	-	-	47,356,903	21,920,920	25,435,983	-	-	17,631,284	4,289,636	351	31
Subtotal, Annual Accounts	-	47,356,903	-	-	47,356,903	-	-	47,356,903	21,920,920	25,435,983	-	-	17,631,284	4,289,636	351	31
Account 070 22/23 0800																
Laboratory Facilities	-	47,443,821	-	-	47,443,821	-	-	47,443,821	10,792,636	36,651,185	-	-	5,977,635	4,815,001	118	126
Acquisition and Operations Analysis	-	22,133,444	-	-	22,133,444	-	-	22,133,444	1,733,749	20,399,695	-	-	14,513	1,719,236	-	22
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	69,577,265	-	-	69,577,265	-	-	69,577,265	12,526,385	57,050,880	-	-	5,992,148	6,534,237	118	148
Account 070 21/22 0800																
Laboratory Facilities	19,882,856	-	-	-	-	-	-	19,882,856	16,423,212	3,459,643	63,727,825	251,414	19,470,109	60,429,515	-	-
Acquisition and Operations Analysis	10,576,762	-	-	-	-	-	-	10,576,762	858,356	9,718,406	37,533,063	-	11,284,145	27,107,274	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	30,459,617	-	-	-	-	-	-	30,459,617	17,281,568	13,178,049	101,260,888	251,414	30,754,254	87,536,789	-	-
Subtotal, Multi Year Accounts	30,459,617	69,577,265	-	-	69,577,265	-	-	100,036,882	29,807,953	70,228,929	101,260,888	251,414	36,746,402	94,071,026	118	148
Account 070 X 0800																
Border and Maritime	55,721	-	-	-	-	-	-	55,721	-	55,721	447,484	-	158,243	289,241	-	-
Chemical and Biological	439,136	-	-	-	-	-	-	439,136	11,333	427,803	969,558	62,486	98,201	820,205	-	-
Command, Control and Interoperability	6,096	-	-	-	-	-	-	6,096	-	6,096	590,530	-	-	590,530	-	-
Explosives	96,624	-	-	-	-	-	-	96,624	-	96,624	841,388	-	2,385	839,002	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	34,306	-	-	-	-	-	-	34,306	3,992	30,314	124,118	-	-	128,110	-	-
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	704	-	-	-	-	-	-	704	352	352	129,390	352	1,756	127,634	-	-
Transition	1,205	-	-	-	-	-	-	1,205	-	1,205	5,691	-	-	5,691	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	1,034,992	-	-	-	-	-	-	1,034,992	39,116	995,877	542,665	39,116	-	542,665	-	-
Chemical Countermeasures	125,636	-	-	-	-	-	-	125,636	-	125,636	39,587	-	-	39,587	-	-
Conventional Missions in Support of DHS	321,919	-	-	-	-	-	-	321,919	-	321,919	55,762	1,085	-	54,676	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	3,500	-	-	-	-	-	-	3,500	-	3,500	44,024	-	-	44,024	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	10,908	-	-	10,908	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	1,331	-	18	1,313	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Commatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	283,180	-	-	-	-	-	-	283,180	-	283,180	85,055	-	-	85,055	-	-
Rapid Prototyping Program	265,329	-	-	-	-	-	-	265,329	-	265,329	310,894	-	-	310,894	-	-
Research and Development Consolidation	3,467,141	-	-	-	-	-	-	3,467,141	-	3,467,141	10,902	-	-	10,902	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	118,160	-	-	-	-	-	-	118,160	6,938	111,222	143,752	6,938	16,389	127,363	-	-
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	7,848,630	-	-	-	-	-	2,394	7,851,024	61,731	7,789,293	6,351,488	109,977	276,991	6,026,251	-	-
Subtotal, No Year Accounts	7,848,630	-	-	-	-	-	2,394	7,851,024	61,731	7,789,293	6,351,488	109,977	276,991	6,026,251	-	-
Total, Operations and Support	38,308,247	116,934,168	-	-	116,934,168	-	2,394	155,244,809	51,790,605	103,454,204	107,612,375	361,391	54,654,677	104,386,912	469	178
Procurement, Construction and Improvements																
Account 070 22/26 0415																
Procurement Construction and Improvements																
Laboratory Facilities	-	7,311,500	-	-	7,311,500	-	-	7,311,500	-	7,311,500	-	-	-	-	-	-
Subtotal	-	7,311,500	-	-	7,311,500	-	-	7,311,500	-	7,311,500	-	-	-	-	-	-
Account 070 21/25 0415																
Laboratory Facilities	8,358,884	-	-	-	-	-	-	8,358,884	-	8,358,884	10,282,504	-	404,359	9,878,145	-	-
Subtotal, Procurement Construction and Improvements	8,358,884	7,311,500	-	-	7,311,500	-	-	15,670,384	-	15,670,384	10,282,504	-	404,359	9,878,145	-	-
Subtotal	8,358,884	-	-	-	-	-	-	8,358,884	-	8,358,884	10,282,504	-	404,359	9,878,145	-	-
Subtotal, Multi Year Accounts	8,358,884	7,311,500	-	-	7,311,500	-	-	15,670,384	-	15,670,384	10,282,504	-	404,359	9,878,145	-	-
Total, Procurement, Construction and Improvements	8,358,884	7,311,500	-	-	7,311,500	-	-	15,670,384	-	15,670,384	10,282,504	-	404,359	9,878,145	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research and Development</i>																
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Account 070 22/24 0803																
Research, Development and Innovation	-	154,294,787	-	-	154,294,787	-	-	154,294,787	8,318,503	145,976,284	-	-	5,404,285	2,914,218	-	33
University Programs	-	17,194,599	-	-	17,194,599	-	-	17,194,599	10,581	17,184,018	-	-	10,581	-	-	2
<i>Subtotal</i>	-	171,489,386	-	-	171,489,386	-	-	171,489,386	8,329,084	163,160,302	-	-	5,414,866	2,914,218	-	35
Account 070 21/23 0803																
Research, Development and Innovation	123,967,065	-	-	-	-	-	-	123,967,065	8,620,767	115,346,297	238,701,092	1,530	31,742,575	215,577,754	-	-
University Programs	23,519,322	-	-	-	-	-	-	23,519,322	671,172	22,848,149	20,588,900	-	1,317,203	19,942,869	-	-
<i>Subtotal</i>	147,486,386	-	-	-	-	-	-	147,486,386	9,291,939	138,194,447	259,289,992	1,530	33,059,778	235,520,623	-	-
Account 070 20/22 0803																
Research, Development and Innovation	20,642,180	-	-	-	-	-	-	20,642,180	2,291,057	18,351,122	167,456,494	507,134	36,430,075	132,810,342	-	-
University Programs	6,694,408	-	-	-	-	-	-	6,694,408	4,484,831	2,209,577	25,655,952	-	3,681,140	26,459,643	-	-
<i>Subtotal</i>	27,336,587	-	-	-	-	-	-	27,336,587	6,775,888	20,560,699	193,112,446	507,134	40,111,215	159,269,986	-	-
<i>Subtotal, Multi Year Accounts</i>	174,822,974	171,489,386	-	157,500,000	328,989,386	-	-	503,812,360	24,396,912	479,415,448	452,402,438	508,663	78,585,859	397,704,827	-	35
Total, Research and Development	174,822,974	171,489,386	-	157,500,000	328,989,386	-	-	503,812,360	24,396,912	479,415,448	452,402,438	508,663	78,585,859	397,704,827	-	35
Total, S&T	221,490,105	295,735,054	-	157,500,000	453,235,054	-	2,394	674,727,553	76,187,516	598,540,037	570,297,317	870,054	133,644,895	511,969,884	469	214

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2021
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0861																
Mission Support	-	31,178,455	-	-	31,178,455	-	-	31,178,455	13,286,666	17,891,789	-	-	10,808,926	2,477,740	242	-
Capability and Operations Support	-	30,318,573	-	-	30,318,573	-	-	30,318,573	7,361,441	22,957,132	-	-	16,603	7,344,838	-	-
Subtotal	-	61,497,028	-	-	61,497,028	-	-	61,497,028	20,648,107	40,848,921	-	-	10,825,529	9,822,578	242	-
Subtotal, Annual Accounts	-	61,497,028	-	-	61,497,028	-	-	61,497,028	20,648,107	40,848,921	-	-	10,825,529	9,822,578	242	-
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	7,995,251	-	-	7,995,251	-	-	7,995,251	2,393,309	5,601,942	-	-	27,234	2,366,076	-	-
Subtotal	-	7,995,251	-	-	7,995,251	-	-	7,995,251	2,393,309	5,601,942	-	-	27,234	2,366,076	-	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	3,872,926	-	-	-	-	-	-	3,872,926	322,606	3,550,320	13,459,106	22,882	3,527,068	10,231,762	-	-
Subtotal	3,872,926	-	-	-	-	-	-	3,872,926	322,606	3,550,320	13,459,106	22,882	3,527,068	10,231,762	-	-
Subtotal, Multi Year Accounts	3,872,926	7,995,251	-	-	7,995,251	-	-	11,868,177	2,715,915	9,152,262	13,459,106	22,882	3,554,301	12,597,838	-	-
Total, Operations and Support	3,872,926	69,492,279	-	-	69,492,279	-	-	73,365,205	23,364,023	50,001,182	13,459,106	22,882	14,379,830	22,420,416	242	-
Procurement, Construction and Improvements																
Account 070 22/24 0862																
Portable Detection Systems	-	8,152,586	-	-	8,152,586	-	-	8,152,586	263,568	7,889,018	-	-	48,873	214,695	-	-
Large Scale Detection Systems	-	25,615,055	-	-	25,615,055	-	-	25,615,055	1,491	25,613,564	-	-	1,491	-	-	-
Subtotal	-	33,767,641	-	-	33,767,641	-	-	33,767,641	265,059	33,502,582	-	-	50,364	214,695	-	-
Account 070 21/23 0862																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	34,392	399,582	25,607,409	-	2,765,862	22,875,938	-	-
Large Scale Detection Systems	40,502,605	-	-	-	-	-	-	40,502,605	2,994,117	37,508,488	20,288,428	-	117,194	23,165,350	-	-
Subtotal	40,936,579	-	-	-	-	-	-	40,936,579	3,028,508	37,908,070	45,895,836	-	2,883,056	46,041,289	-	-
Account 070 20/22 0862																
Portable Detection Systems	1,781,188	-	-	-	-	-	-	1,781,188	1,780,232	957	14,196,368	-	6,651,540	9,325,059	-	-
Large Scale Detection Systems	24,400,786	-	-	-	-	-	-	24,400,786	873,759	23,527,028	59,681,524	-	1,591,966	58,963,317	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations Assets and Infrastructure	6,704,019	-	-	-	-	-	-	6,704,019	-	6,704,019	9,625,285	-	20,642	9,604,643	-	-
Subtotal	32,885,993	-	-	-	-	-	-	32,885,993	2,653,990	30,232,003	83,503,176	-	8,264,148	77,893,019	-	-
Subtotal, Multi Year Accounts	73,822,572	33,767,641	-	-	33,767,641	-	-	107,590,213	5,947,558	101,642,655	129,399,012	-	11,197,568	124,149,002	-	-
Total, Procurement, Construction and Improvements	73,822,572	33,767,641	-	-	33,767,641	-	-	107,590,213	5,947,558	101,642,655	129,399,012	-	11,197,568	124,149,002	-	-
Research and Development																
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	10,412,131	-	-	10,412,131	-	-	10,412,131	-	10,412,131	-	-	-	-	-	-
Detection Capability Development	-	14,816,735	-	-	14,816,735	-	-	14,816,735	3,067,461	11,749,274	-	-	-	3,067,461	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	42,328,866	-	-	42,328,866	-	-	42,328,866	3,067,461	39,261,405	-	-	-	3,067,461	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,096,156	-	-	-	-	-	-	10,096,156	1,834,651	8,261,505	11,567,024	-	1,990,601	11,411,074	-	-
Detection Capability Development	17,770,926	-	-	-	-	-	-	17,770,926	3,101,980	14,668,946	5,543,839	-	481,291	8,164,528	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,426,512	-	-	-	-	-	-	3,426,512	436,948	2,989,564	3,673,488	-	55,870	4,054,566	-	-
Rapid Capabilities	5,829,324	-	-	-	-	-	-	5,829,324	896,885	4,932,439	3,299,161	-	428,421	3,767,625	-	-
Subtotal	37,122,918	-	-	-	-	-	-	37,122,918	6,270,465	30,852,454	24,083,512	-	2,956,183	27,397,794	-	-
Account 070 20/22 0860																
Transformational Research and Development	1,528,610	-	-	-	-	-	-	1,528,610	19	1,528,590	7,740,988	-	2,355,144	5,385,863	-	-
Detection Capability Development	3,766,025	-	-	-	-	-	-	3,766,025	150,000	3,616,025	12,509,174	-	2,474,027	10,185,146	-	-
Technical Forensics	170,218	-	-	-	-	-	-	170,218	30,293	139,925	5,070,905	-	368,380	4,732,818	-	-
Rapid Capabilities	24,456	-	-	-	-	-	-	24,456	14,577	9,879	1,791,298	-	61,989	1,743,886	-	-
Subtotal	5,489,308	-	-	-	-	-	-	5,489,308	194,889	5,294,418	27,112,365	-	5,259,541	22,047,714	-	-
Subtotal, Multi Year Accounts	42,612,226	42,328,866	-	-	42,328,866	-	-	84,941,092	9,532,815	75,408,277	51,195,877	-	8,215,723	52,512,968	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0860																
FY07 Research and Development	44,262	-	-	-	-	-	-	44,262	-	44,262	412,220	-	-	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development(RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	311,142	-	-	311,142	-	-
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
<i>Subtotal, No Year Accounts</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
Total, Research and Development	42,962,883	42,328,866	-	-	42,328,866	-	-	85,291,749	9,532,815	75,758,934	55,344,374	-	8,215,723	56,661,466	-	-
Federal Assistance																
Account 070 22/24 0411																
Training, Exercises, and Readiness	-	14,099,464	-	-	14,099,464	-	-	14,099,464	66,971	14,032,493	-	-	57,808	9,163	-	-
Securing the Cities	-	9,418,785	-	-	9,418,785	-	-	9,418,785	5,438	9,413,347	-	-	1,310	4,128	-	-
Biological Support	-	3,392,567	-	-	3,392,567	-	-	3,392,567	-	3,392,567	-	-	-	-	-	-
<i>Subtotal</i>	-	26,910,816	-	-	26,910,816	-	-	26,910,816	72,409	26,838,407	-	-	59,118	13,291	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,085,707	-	-	-	-	-	-	1,085,707	211,689	874,017	9,976,494	-	2,074,622	8,113,561	-	-
Securing the Cities	10,957	-	-	-	-	-	-	10,957	-	10,957	22,166,837	1,011	1,652,525	20,513,302	-	-
Biological Support	1,188,598	-	-	-	-	-	-	1,188,598	-	1,188,598	25,594,903	-	7,407,682	18,187,221	-	-
<i>Subtotal</i>	2,285,262	-	-	-	-	-	-	2,285,262	211,689	2,073,572	57,738,234	1,011	11,134,829	46,814,084	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	374,033	-	-	-	-	-	-	374,033	-	374,033	5,594,521	-	394,000	5,200,521	-	-
Securing the Cities	697,282	-	-	-	-	-	-	697,282	211,702	485,579	20,787,473	-	380,426	20,618,749	-	-
Biological Support	6,709	-	-	-	-	-	-	6,709	-	6,709	12,349,574	-	595,984	11,753,590	-	-
<i>Subtotal</i>	1,078,023	-	-	-	-	-	-	1,078,023	211,702	866,321	38,731,568	-	1,370,411	37,572,860	-	-
<i>Subtotal, Multi Year Accounts</i>	3,363,285	26,910,816	-	-	26,910,816	-	-	30,274,101	495,801	29,778,300	96,469,802	1,011	12,564,357	84,400,235	-	-
Total, Federal Assistance	3,363,285	26,910,816	-	-	26,910,816	-	-	30,274,101	495,801	29,778,300	96,469,802	1,011	12,564,357	84,400,235	-	-
Total, CWMD	124,021,666	172,499,602	-	-	172,499,602	-	-	296,521,268	39,340,196	257,181,072	294,672,295	23,892	46,357,479	287,631,119	242	-