Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through January 2022

February 28, 2022

Fiscal Year 2022 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2022 (P.L. 117-70) and the Fiscal Year 2021 Consolidated Appropriations Act: Division F-Department of Homeland Security (P.L. 116-260), and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2022.

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

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

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

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

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

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

Sincerely,

STACY A MARCOTT

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

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

Monthly Budget Execution and Staffing Report (through January 2022)

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 26
Federal Emergency Management Agency 28
Cybersecurity and Infrastructure Security Agency 31
Citizenship and Immigration Services 34
Federal Law Enforcement Training Center 35
Science and Technology Directorate 36
Countering Weapons of Mass Destruction Office 38

I. Legislative Language

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

P.L. 117-70 states:

> SEC. 101. The Continuing Appropriations Act, 2022 (division A of Public Law 117–43) is amended—
>
> (1) by striking the date specified in section 106(3) and inserting ''February 18, 2022''…

P.L. 117-43 states:

> The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2022, and for other purposes, namely:
>
> SEC. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2021 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2021, and for which appropriations, funds, or other authority were made available in the following appropriations Acts:
>
> (6) The Department of Homeland Security Appropriations Act, 2021 (division F of Public Law 116-260), except section 538, and including sections 101 through 103 and section 105 of title I of division O of Public Law 116-260.
>
> SEC. 106. Unless otherwise provided for in this Act or in the applicable appropriations Act for fiscal year 2022, appropriations and funds made available and authority granted pursuant to this Act shall be available until whichever of the following first occurs:
>
> (1) The enactment into law of an appropriation for any project or activity provided for in this Act.
>
> (2) The enactment into law of the applicable appropriations Act for fiscal year 2022 without any provision for such project or activity.
>
> (3) December 3, 2021.

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

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

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

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

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

This report provides an update through January 31, 2022.

COL	DESCRIPTION	DETAILS GUIDANCE
1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2022 CR through Feb 18	FY 2022 CR (P.L. 117-43).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised CR through Feb 18	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0100																
Office of the Secretary - Immediate Office of the Secretary	-	8,794,330	-	-	8,794,330	-	-	8,794,330	6,272,645	2,521,685	-	-	4,102,401	2,170,244	80	2
Office of Policy	-	16,335,097	-	-	16,335,097	-	-	16,335,097	13,820,612	2,514,485	-	-	11,481,220	2,339,392	197	7
Office of Public Affairs	-	2,596,420	-	-	2,596,420	-	-	2,596,420	1,754,483	841,937	-	-	1,484,376	270,107	30	-
Office of Legislative Affairs	-	2,680,619	-	-	2,680,619	-	-	2,680,619	1,619,576	1,061,043	-	-	1,403,392	216,184	25	-
Office of Partnership and Engagement	-	4,169,745	-	-	4,169,745	-	-	4,169,745	2,318,602	1,851,143	-	-	1,928,724	389,878	36	2
Office of General Counsel	-	9,573,880	-	-	9,573,880	-	-	9,573,880	8,261,837	1,312,043	-	-	7,085,521	1,176,316	170	-
Office for Civil Rights and Liberties	-	10,627,438	-	-	10,627,438	-	-	10,627,438	8,228,023	2,399,415	-	-	7,069,776	1,158,247	110	7
Office of the Citizenship and Immigration Services Ombudsman	-	3,020,928	-	-	3,020,928	-	-	3,020,928	2,376,837	644,091	-	-	2,048,448	328,389	39	3
Privacy Officer	-	6,339,613	-	-	6,339,613	-	-	6,339,613	2,999,898	3,339,715	-	-	2,521,671	478,227	47	9
Office of the Immigration Detention Ombudsman	-	3,780,809	-	-	3,780,809	-	-	3,780,809	2,811,907	968,902	-	-	2,368,739	443,168	58	-
Operation Allies Welcome (OAW)	-	147,456,000	-	-	147,456,000	-	-	147,456,000	93,907	147,362,093	-	-	19,655	74,252	-	-
Subtotal	**-**	**215,374,879**	**-**	**-**	**215,374,879**	**-**	**-**	**215,374,879**	**50,558,327**	**164,816,552**	**-**	**-**	**41,513,923**	**9,044,404**	**792**	**29**
Subtotal, Annual Accounts	**-**	**215,374,879**	**-**	**-**	**215,374,879**	**-**	**-**	**215,374,879**	**50,558,327**	**164,816,552**	**-**	**-**	**41,513,923**	**9,044,404**	**792**	**29**
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	3,782	447,218	-	-
Subtotal	**5,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000**	**451,000**	**4,549,000**	**-**	**-**	**3,782**	**447,218**	**-**	**-**
Subtotal, Multi Year Accounts	**5,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000**	**451,000**	**4,549,000**	**-**	**-**	**3,782**	**447,218**	**-**	**-**
Total, Operations and Support	**5,000,000**	**215,374,879**	**-**	**-**	**215,374,879**	**-**	**-**	**220,374,879**	**51,009,327**	**169,365,552**	**-**	**-**	**41,517,705**	**9,491,622**	**792**	**29**
Total, OSEM	**5,000,000**	**215,374,879**	**-**	**-**	**215,374,879**	**-**	**-**	**220,374,879**	**51,009,327**	**169,365,552**	**-**	**-**	**41,517,705**	**9,491,622**	**792**	**29**

Footnotes

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

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

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0112																
Immediate Office of the Under Secretary of Management	-	2,070,160	-	-	2,070,160	-	-	2,070,160	1,542,245	527,915	-	-	1,340,712	201,533	28	-
Office of the Chief Readiness Support Officer	-	75,123,902	-	-	75,123,902	-	-	75,123,902	62,724,309	12,399,593	-	-	30,908,041	31,816,268	124	32
Office of the Chief Human Capital Officer	-	46,399,844	-	-	46,399,844	-	-	46,399,844	37,951,897	8,447,947	-	-	16,459,879	21,492,018	271	80
Office of the Chief Readiness Officer	-	405,452	-	-	405,452	-	-	405,452	5,022	400,430	-	-	689	4,333	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,922,835	-	-	1,922,835	-	-	1,922,835	1,156,701	766,134	-	-	997,964	158,737	19	-
Office of the Chief Security Officer	-	52,054,698	-	-	52,054,698	-	-	52,054,698	39,315,550	12,739,148	-	-	19,289,510	20,026,040	262	160
Office of the Chief Procurement Officer	-	50,353,916	-	-	50,353,916	-	-	50,353,916	25,453,037	24,900,879	-	-	21,712,691	3,740,346	398	38
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	2,055,656	-	-	2,055,656	-	-	2,055,656	1,038,013	1,017,643	-	-	68,362	969,652	-	-
Office of the Chief Financial Officer	-	26,219,405	-	-	26,219,405	-	-	26,219,405	18,417,262	7,802,143	-	-	13,675,097	4,742,165	269	319
Office of the Chief Information Officer	-	166,954,868	-	-	166,954,868	-	-	166,954,868	94,179,514	72,775,354	-	-	36,174,354	58,005,160	390	962
Identity and Screening Program Operations	-	107,449,171	-	-	107,449,171	-	-	107,449,171	60,556,223	46,892,948	-	-	17,057,890	43,498,333	165	559
IDENT/HART Operations & Maintenance	-	73	-	-	73	-	-	73	18	55	-	-	18	-	-	252
Office of Program Accountability and Risk Management (PARM)	-	9,100,000	-	-	9,100,000	-	-	9,100,000	3,362,177	5,737,823	-	-	2,897,108	465,069	47	-
Subtotal	**-**	**540,109,980**	**-**	**-**	**540,109,980**	**-**	**-**	**540,109,980**	**345,701,967**	**194,408,013**	**-**	**-**	**160,582,313**	**185,119,654**	**1,973**	**2,402**
Subtotal, Annual Accounts	**-**	**540,109,980**	**-**	**-**	**540,109,980**	**-**	**-**	**540,109,980**	**345,701,967**	**194,408,013**	**-**	**-**	**160,582,313**	**185,119,654**	**1,973**	**2,402**
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0542																
FPS Operations	94,200,862	456,807,000	-	-	456,807,000	-	-	551,007,862	178,168,396	372,839,466	159,674,552	525,472	119,318,343	217,999,133	1,224	14,930
FPS Protective Security Officer	339,926,887	1,524,856,000	-	-	1,524,856,000	-	-	1,864,782,887	767,560,619	1,097,222,267	483,287,678	3,595,835	351,154,450	896,098,013	-	-
FPS Technical Countermeasures	26,861,231	39,609,000	-	-	39,609,000	-	-	66,470,231	3,782,691	62,687,540	10,990,655	237,577	3,973,689	10,562,080	-	-
Basic Security(PN, PP, XP)	22,177,853	-	-	-	-	-	-	22,177,853	916,256	21,261,597	46,547,420	1,850,165	3,035,671	42,577,840	-	-
Building-specific security(PR)	23,371,691	-	-	-	-	-	-	23,371,691	4,338	23,367,353	6,340,212	349,089	1,709,061	4,286,399	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	66,087,491	501,000	-	-	501,000	-	-	66,588,491	5,516	66,582,975	21,724,100	1,005,950	4,633,473	16,090,193	-	-
Subtotal	**572,626,016**	**2,021,773,000**	**-**	**-**	**2,021,773,000**	**-**	**-**	**2,594,399,016**	**950,437,817**	**1,643,961,199**	**728,564,616**	**7,564,089**	**483,824,686**	**1,187,613,658**	**1,224**	**14,930**
Subtotal, No Year Accounts	**572,626,016**	**2,021,773,000**	**-**	**-**	**2,021,773,000**	**-**	**-**	**2,594,399,016**	**950,437,817**	**1,643,961,199**	**728,564,616**	**7,564,089**	**483,824,686**	**1,187,613,658**	**1,224**	**14,930**
Total, Operations and Support	**572,626,016**	**2,561,882,980**	**-**	**-**	**2,561,882,980**	**-**	**-**	**3,134,508,996**	**1,296,139,784**	**1,838,369,212**	**728,564,616**	**7,564,089**	**644,407,000**	**1,372,733,312**	**3,197**	**17,332**
Procurement, Construction and Improvements																
Account 070 22/26 0406																
Construction and Facility Improvements	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Subtotal	**-**	**21,317,579**	**-**	**-**	**21,317,579**	**-**	**-**	**21,317,579**	**-**	**21,317,579**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	1,994,720	-	-	1,994,720	-	-	1,994,720	-	1,994,720	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	5,645,057	-	-	5,645,057	-	-	5,645,057	-	5,645,057	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	38,605,671	-	-	38,605,671	-	-	38,605,671	-	38,605,671	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	4,030,869	-	-	4,030,869	-	-	4,030,869	-	4,030,869	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	11,381,412	-	-	11,381,412	-	-	11,381,412	-	11,381,412	-	-	-	-	-	-
Subtotal	**-**	**61,657,729**	**-**	**-**	**61,657,729**	**-**	**-**	**61,657,729**	**-**	**61,657,729**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/25 0406																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	1,674,372	4,424,957	-	-
Subtotal	**48,971,079**	**-**	**-**	**-**	**-**	**-**	**-**	**48,971,079**	**-**	**48,971,079**	**6,099,330**	**-**	**1,674,372**	**4,424,957**	**-**	**-**
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	28
Mission Support Assets & Infrastructure	6,686,781	-	-	-	-	-	-	6,686,781	-	6,686,781	7,230,676	-	1,909,623	5,321,053	-	28
Mission Support Assets & Infrastructure - FSM	46,461,489	-	-	-	-	-	-	46,461,489	9,961,032	36,500,457	25,887,584	-	12,576,029	23,272,586	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	-	6,968,625	429,471	-	47,308	382,163	-	60
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	226,651	258,952	28,258,654	-	6,758,641	21,726,664	-	-
Subtotal	**65,749,160**	**-**	**-**	**-**	**-**	**-**	**-**	**65,749,160**	**10,187,683**	**55,561,476**	**61,806,385**	**-**	**21,291,601**	**50,702,467**	**-**	**116**

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

COMPONENT - MANAGEMENT DIRECTORATE

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 20/24 0406																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	120,911	104,486,052	-	-
Subtotal	**119,160,037**	**-**	**-**	**-**	**-**	**-**	**-**	**119,160,037**	**-**	**119,160,037**	**104,606,963**	**-**	**120,911**	**104,486,052**	**-**	**-**
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	57,884	-	-	-	-	-	-	57,884	-	57,884	2,106,193	-	734,250	1,371,944	-	28
Mission Support Assets & Infrastructure - FSM	815	-	-	-	-	-	-	815	25	790	15,922,252	419	6,881,776	9,040,083	-	-
Mission Support Assets & Infrastructure - HRIT	10,891	-	-	-	-	-	-	10,891	-	10,891	7,492,446	-	3,181,143	4,311,303	-	79
Mission Support Assets & Infrastructure - CFO	513	-	-	-	-	-	-	513	-	513	24,791	-	24,576	214	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	-	140,539	143,202	-	-	143,202	-	6
Subtotal	**210,642**	**-**	**-**	**-**	**-**	**-**	**-**	**210,642**	**25**	**210,617**	**25,688,884**	**419**	**10,821,745**	**14,866,745**	**-**	**113**
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**234,090,918**	**82,975,308**	**-**	**-**	**82,975,308**	**-**	**-**	**317,066,226**	**10,187,709**	**306,878,517**	**198,201,561**	**419**	**33,908,629**	**174,480,222**	**-**	**229**
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	1,310,216	7,925,468	-	-
Subtotal	**1,032**	**-**	**-**	**-**	**-**	**-**	**-**	**1,032**	**-**	**1,032**	**9,235,684**	**-**	**1,310,216**	**7,925,468**	**-**	**-**
Subtotal, No Year Accounts	**1,032**	**-**	**-**	**-**	**-**	**-**	**-**	**1,032**	**-**	**1,032**	**9,235,684**	**-**	**1,310,216**	**7,925,468**	**-**	**-**
Total, Procurement, Construction and Improvements	**234,091,950**	**82,975,308**	**-**	**-**	**82,975,308**	**-**	**-**	**317,067,258**	**10,187,709**	**306,879,549**	**207,437,245**	**419**	**35,218,845**	**182,405,690**	**-**	**229**
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Research and Development	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	30,000	161,954	124,675	13,937	4,712	136,026	-	15
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	52,123	29,582	-	-
Subtotal, No Year Accounts	**434,866**	**-**	**-**	**-**	**-**	**-**	**-**	**434,866**	**30,000**	**404,866**	**206,380**	**13,937**	**56,835**	**165,608**	**-**	**15**
Total, Carryover Balances	**434,866**	**-**	**-**	**-**	**-**	**-**	**-**	**434,866**	**30,000**	**404,866**	**206,380**	**13,937**	**56,835**	**165,608**	**-**	**15**
Multi and No-year account																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,842,756	-	2,171	3,840,584	-	-
St. Elizabeth's	1,908,224	-	-	-	-	-	-	1,908,224	840,792	1,067,432	120,304,267	104,183	6,757,753	114,283,123	-	14
Subtotal	**3,108,520**	**-**	**-**	**-**	**-**	**-**	**-**	**3,108,520**	**870,792**	**2,237,728**	**124,353,403**	**118,120**	**6,816,759**	**118,289,316**	**-**	**29**
Subtotal, No Year Accounts	**2,673,654**	**-**	**-**	**-**	**-**	**-**	**-**	**2,673,654**	**840,792**	**1,832,862**	**124,147,023**	**104,183**	**6,759,924**	**118,123,707**	**-**	**14**
Total, Multi and No-year account	**2,673,654**	**-**	**-**	**-**	**-**	**-**	**-**	**2,673,654**	**840,792**	**1,832,862**	**124,147,023**	**104,183**	**6,759,924**	**118,123,707**	**-**	**14**
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	459,194	-	-	-	-	-	-	459,194	-	459,194	1,970,383	-	-	1,970,383	-	-
Security Activities	9,884,365	-	-	-	-	-	-	9,884,365	-	9,884,365	4,516,591	-	-	4,516,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	1,301,156	386,270	2,285,035	-	1,296,873	2,289,317	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide - Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	**12,169,267**	**-**	**-**	**-**	**-**	**-**	**-**	**12,169,267**	**1,301,156**	**10,868,111**	**9,011,664**	**-**	**1,296,873**	**9,015,947**	**-**	**-**
Subtotal, No Year Accounts	**12,169,267**	**-**	**-**	**-**	**-**	**-**	**-**	**12,169,267**	**1,301,156**	**10,868,111**	**9,011,664**	**-**	**1,296,873**	**9,015,947**	**-**	**-**
Total, OCIO Annual No Year 0113	**12,169,267**	**-**	**-**	**-**	**-**	**-**	**-**	**12,169,267**	**1,301,156**	**10,868,111**	**9,011,664**	**-**	**1,296,873**	**9,015,947**	**-**	**-**
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,003,682	-	-	1,003,682	-	-
Spectrum Relocation Fund	220,168,410	-	-	-	-	-	-	220,168,410	125	220,168,285	10,686,434	38,382	2,503,349	8,144,828	-	22
Subtotal	**220,670,287**	**-**	**-**	**-**	**-**	**-**	**-**	**220,670,287**	**125**	**220,670,162**	**11,690,116**	**38,382**	**2,503,349**	**9,148,510**	**-**	**22**
Subtotal, No Year Accounts	**220,670,287**	**-**	**-**	**-**	**-**	**-**	**-**	**220,670,287**	**125**	**220,670,162**	**11,690,116**	**38,382**	**2,503,349**	**9,148,510**	**-**	**22**
Total, OCIO Spectrum Relocation Funds	**220,670,287**	**-**	**-**	**-**	**-**	**-**	**-**	**220,670,287**	**125**	**220,670,162**	**11,690,116**	**38,382**	**2,503,349**	**9,148,510**	**-**	**22**
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	21,726	-	17,130	4,596	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,726**	**-**	**17,130**	**4,596**	**-**	**-**
Subtotal, No Year Accounts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,726**	**-**	**17,130**	**4,596**	**-**	**-**
Total, Office of the Chief Financial Officer	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,726**	**-**	**17,130**	**4,596**	**-**	**-**

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	876,396	-	-	-	-	-	-	876,396	356,155	520,241	26,715,054	427,914	669,924	25,973,371	-	-
Subtotal	**876.396**	**-**	**-**	**-**	**-**	**-**	**-**	**876.396**	**356.155**	**520.241**	**26.715.054**	**427.914**	**669.924**	**25.973.371**	**-**	**-**
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	139,199	-	-	-	-	-	-	139,199	108,463	30,736	433,961	139,183	308,447	94,794	-	-
Subtotal	**139.199**	**-**	**-**	**-**	**-**	**-**	**-**	**139.199**	**108.463**	**30.736**	**433.961**	**139.183**	**308.447**	**94.794**	**-**	**-**
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0100																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	**21.651**	**-**	**-**	**-**	**-**	**-**	**-**	**21.651**	**-**	**21.651**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**1,037.245**	**-**	**-**	**-**	**-**	**-**	**-**	**1,037.245**	**464.617**	**572.628**	**27.149.015**	**567.097**	**978.371**	**26.068.165**	**-**	**-**
Total, USM	**1.037.245**	**-**	**-**	**-**	**-**	**-**	**-**	**1.037.245**	**464.617**	**572.628**	**27.149.015**	**567.097**	**978.371**	**26.068.165**	**-**	**-**
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	85.788.965	-	-	-	-	-	-	85.788.965	12.673.656	73.115.309	70.107.086	3.061.823	35.385.974	44.332.946	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,187,213	-	-	-	-	-	-	9,187,213	-	9,187,213	357,314	-	4,984	352,330	-	-
DHS Crosscutting	2,599,053	-	-	-	-	-	-	2,599,053	-	2,599,053	3,153,895	27,927	-	3,125,968	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	**97.860.047**	**-**	**-**	**-**	**-**	**-**	**-**	**97.860.047**	**12.673.656**	**85.186.390**	**73.618.295**	**3.089.749**	**35.390.958**	**47.811.244**	**-**	**-**
Subtotal, No Year Accounts	**97.860.047**	**-**	**-**	**-**	**-**	**-**	**-**	**97.860.047**	**12.673.656**	**85.186.390**	**73.618.295**	**3.089.749**	**35.390.958**	**47.811.244**	**-**	**-**
Total, Working Capital Fund (WCF)	**97.860.047**	**-**	**-**	**-**	**-**	**-**	**-**	**97.860.047**	**12.673.656**	**85.186.390**	**73.618.295**	**3.089.749**	**35.390.958**	**47.811.244**	**-**	**-**
Federal Assistance																
Account None																
Targeted Violence and Terrorism Prevention Grants	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Subtotal, No Year Accounts	**-**	**9.657.500**	**-**	**-**	**9.657.500**	**-**	**-**	**9.657.500**	**-**	**9.657.500**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Federal Assistance	**-**	**9.657.500**	**-**	**-**	**9.657.500**	**-**	**-**	**9.657.500**	**-**	**9.657.500**	**-**	**-**	**-**	**-**	**-**	**-**
Total, USM	**1,141,563,332**	**2,654,515,788**	**-**	**-**	**2,654,515,788**	**-**	**-**	**3,796,079,120**	**1,321,637,839**	**2,474,441,281**	**1,181,846,081**	**11,377,856**	**726,629,285**	**1,765,476,779**	**3,197**	**17,612**

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0115																
Operations and Support	-	83,394,444	-	-	83,394,444	-	-	83,394,444	62,112,611	21,281,833	-	-	47,500,298	14,612,313	910	45
Subtotal	**-**	**83,394,444**	**-**	**-**	**83,394,444**	**-**	**-**	**83,394,444**	**62,112,611**	**21,281,833**	**-**	**-**	**47,500,298**	**14,612,313**	**910**	**45**
Subtotal, Annual Accounts	**-**	**83,394,444**	**-**	**-**	**83,394,444**	**-**	**-**	**83,394,444**	**62,112,611**	**21,281,833**	**-**	**-**	**47,500,298**	**14,612,313**	**910**	**45**
Account 070 22/23 0115																
Operations and Support	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,253,818	22,662,288	-	-	207,649	9,046,169	-	29
Subtotal	**-**	**31,916,106**	**-**	**-**	**31,916,106**	**-**	**-**	**31,916,106**	**9,253,818**	**22,662,288**	**-**	**-**	**207,649**	**9,046,169**	**-**	**29**
Account 070 21/22 0115																
Operations and Support	20,259,344	-	-	-	-	-	-	20,259,344	993,775	19,265,569	43,058,642	-	22,546,165	21,506,252	-	-
Subtotal	**20,259,344**	**-**	**-**	**-**	**-**	**-**	**-**	**20,259,344**	**993,775**	**19,265,569**	**43,058,642**	**-**	**22,546,165**	**21,506,252**	**-**	**-**
Subtotal, Multi Year Accounts	**20,259,344**	**31,916,106**	**-**	**-**	**31,916,106**	**-**	**-**	**52,175,450**	**10,247,593**	**41,927,857**	**43,058,642**	**-**	**22,753,814**	**30,552,421**	**-**	**29**
Total, Operations and Support	**20,259,344**	**115,310,550**	**-**	**-**	**115,310,550**	**-**	**-**	**135,569,894**	**72,360,204**	**63,209,690**	**43,058,642**	**-**	**70,254,112**	**45,164,734**	**910**	**74**
Total, A&O	**20,259,344**	**115,310,550**	**-**	**-**	**115,310,550**	**-**	**-**	**135,569,894**	**72,360,204**	**63,209,690**	**43,058,642**	**-**	**70,254,112**	**45,164,734**	**910**	**74**

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

COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0200																
Operations and Support	-	73,468,851	-	-	73,468,851	-	-	73,468,851	58,923,904	14,544,947	-	-	47,815,769	11,108,135	749	157
Subtotal	**-**	**73,468,851**	**-**	**-**	**73,468,851**	**-**	**-**	**73,468,851**	**58,923,904**	**14,544,947**	**-**	**-**	**47,815,769**	**11,108,135**	**749**	**157**
Subtotal, Annual Accounts	**-**	**73,468,851**	**-**	**-**	**73,468,851**	**-**	**-**	**73,468,851**	**58,923,904**	**14,544,947**	**-**	**-**	**47,815,769**	**11,108,135**	**749**	**157**
Account 070 X 0200																
[Transfer from Disaster Relief]	4,506,286	-	-	-	-	-	-	4,506,286	645,930	3,860,357	1,533,724	3,190	1,335,936	840,528	-	-
FY2020 COVID-19 Supplemental (PL116-136)	702,926	-	-	-	-	-	-	702,926	673,024	29,902	57,589	-	635,701	94,913	-	-
Subtotal	**5,209,213**	**-**	**-**	**-**	**-**	**-**	**-**	**5,209,213**	**1,318,954**	**3,890,259**	**1,591,314**	**3,190**	**1,971,637**	**935,440**	**-**	**-**
Subtotal, No Year Accounts	**5,209,213**	**-**	**-**	**-**	**-**	**-**	**-**	**5,209,213**	**1,318,954**	**3,890,259**	**1,591,314**	**3,190**	**1,971,637**	**935,440**	**-**	**-**
Total, Operations and Support	**5,209,213**	**73,468,851**	**-**	**-**	**73,468,851**	**-**	**-**	**78,678,064**	**60,242,858**	**18,435,206**	**1,591,314**	**3,190**	**49,787,406**	**12,043,575**	**749**	**157**
Total, OIG	**5,209,213**	**73,468,851**	**-**	**-**	**73,468,851**	**-**	**-**	**78,678,064**	**60,242,858**	**18,435,206**	**1,591,314**	**3,190**	**49,787,406**	**12,043,575**	**749**	**157**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0530																
Mission Support																
Enterprise Services	-	461,504,698	-	-	461,504,698	-	-	461,504,698	379,615,508	81,889,190	-	-	237,124,043	142,491,465	3,277	3,213
Office of Professional Responsibility	-	78,600,591	-	-	78,600,591	-	-	78,600,591	61,768,172	16,832,419	-	-	43,261,175	18,506,997	659	163
Executive Leadership and Oversight	-	80,945,693	-	-	80,945,693	-	-	80,945,693	62,804,244	18,141,449	-	-	62,637,248	166,996	897	254
Subtotal, Mission Support	**-**	**621,050,982**	**-**	**-**	**621,050,982**	**-**	**-**	**621,050,982**	**504,187,924**	**116,863,058**	**-**	**-**	**343,022,466**	**161,165,458**	**4,833**	**3,630**
Border Security Operations																
Operations	-	1,907,603,804	-	-	1,907,603,804	-	-	1,907,603,804	1,515,981,308	391,622,496	-	-	1,254,871,761	261,109,547	21,192	895
Assets and Support	-	78,970,944	-	-	78,970,944	-	-	78,970,944	67,548,700	11,422,244	-	-	27,937,153	39,611,547	-	2,370
Office of Training and Development	-	36,719,447	-	-	36,719,447	-	-	36,719,447	21,854,015	14,865,432	-	-	17,348,727	4,505,288	237	26
Secretary's Enforcement Fund	-	-	-	-	-	13,933,000	-	13,933,000	-	13,933,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	**-**	**2,023,294,195**	**-**	**-**	**2,023,294,195**	**13,933,000**	**-**	**2,037,227,195**	**1,605,384,023**	**431,843,172**	**-**	**-**	**1,300,157,641**	**305,226,382**	**21,429**	**3,291**
Trade and Travel Operations																
Domestic Operations	-	1,762,391,890	-	-	1,762,391,890	-	-	1,762,391,890	1,430,991,652	331,400,238	-	-	1,212,531,541	218,460,111	21,803	94
International Operations	-	68,108,920	-	-	68,108,920	-	-	68,108,920	52,266,947	15,841,973	-	-	39,376,103	12,890,844	659	14
Targeting Operations	-	73,461,108	-	-	73,461,108	-	-	73,461,108	57,156,406	16,304,702	-	-	49,890,436	7,265,970	617	110
Assets and Support	-	156,327,874	-	-	156,327,874	-	-	156,327,874	132,487,769	23,840,105	-	-	98,456,593	34,031,176	-	1,413
Office of Trade	-	92,028,116	-	-	92,028,116	-	-	92,028,116	71,255,066	20,773,050	-	-	56,593,801	14,661,265	1,063	66
Office of Training and Development	-	31,250,578	-	-	31,250,578	-	-	31,250,578	18,763,347	12,487,231	-	-	13,341,701	5,421,646	242	90
Supp/Emgncy Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	**-**	**2,183,568,486**	**-**	**-**	**2,183,568,486**	**-**	**-**	**2,183,568,486**	**1,762,921,187**	**420,647,299**	**-**	**-**	**1,470,190,175**	**292,731,012**	**24,384**	**1,787**
Integrated Operations																
Operations	-	148,572,578	-	-	148,572,578	-	-	148,572,578	114,590,723	33,981,855	-	-	99,447,181	15,143,542	1,608	38
Assets and Support	-	60,340,310	-	-	60,340,310	-	-	60,340,310	52,919,620	7,420,691	-	-	11,717,965	41,201,654	-	984
Air and Marine Operations Center	-	18,077,715	-	-	18,077,715	-	-	18,077,715	13,366,618	4,711,097	-	-	9,022,686	4,343,932	174	39
Office of International Affairs	-	20,545,427	-	-	20,545,427	-	-	20,545,427	16,883,508	3,661,919	-	-	11,222,578	5,660,930	163	-
Office of Intelligence	-	24,808,981	-	-	24,808,981	-	-	24,808,981	19,338,633	5,470,348	-	-	16,312,755	3,025,878	298	7
Office of Training and Development	-	4,215,809	-	-	4,215,809	-	-	4,215,809	1,937,928	2,277,881	-	-	1,253,315	684,613	14	19
Operations Support	-	45,791,523	-	-	45,791,523	-	-	45,791,523	33,026,753	12,764,770	-	-	26,564,616	6,462,137	513	63
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	**-**	**322,352,343**	**-**	**-**	**322,352,343**	**-**	**-**	**322,352,343**	**252,063,783**	**70,288,561**	**-**	**-**	**175,541,096**	**76,522,686**	**2,770**	**1,150**
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**5,150,266,006**	**-**	**-**	**5,150,266,006**	**13,933,000**	**-**	**5,164,199,006**	**4,124,556,917**	**1,039,642,089**	**-**	**-**	**3,288,911,378**	**835,645,539**	**53,416**	**9,858**
Subtotal, Annual Accounts	**-**	**5,150,266,006**	**-**	**-**	**5,150,266,006**	**13,933,000**	**-**	**5,164,199,006**	**4,124,556,917**	**1,039,642,089**	**-**	**-**	**3,288,911,378**	**835,645,539**	**53,416**	**9,858**
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Subtotal, FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	**-**	**-**	**-**	**330,000,000**	**330,000,000**	**-**	**-**	**330,000,000**	**-**	**330,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**-**	**-**	**330,000,000**	**330,000,000**	**-**	**-**	**330,000,000**	**-**	**330,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/23 0530																
Mission Support																
Enterprise Services	-	23,511,245	-	-	23,511,245	-	-	23,511,245	19,883,528	3,627,717	-	-	10,966,586	8,916,941	3,379	788
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662	25
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	16
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	**-**	**23,511,245**	**-**	**-**	**23,511,245**	**-**	**-**	**23,511,245**	**19,883,528**	**3,627,717**	**-**	**-**	**10,966,586**	**8,916,941**	**5,075**	**829**
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,424	-
Assets and Support	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,042,349	5,466,421	-	-	2,230,215	812,134	-	203
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-
Subtotal, Border Security Operations	**-**	**8,508,770**	**-**	**-**	**8,508,770**	**-**	**-**	**8,508,770**	**3,042,349**	**5,466,421**	**-**	**-**	**2,230,215**	**812,134**	**21,669**	**203**
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,998	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	795	-
Assets and Support	-	67,190,990	-	-	67,190,990	-	-	67,190,990	64,655,856	2,535,134	-	-	61,159,670	3,496,186	-	243
Office of Trade	-	2,677,500	-	-	2,677,500	-	-	2,677,500	19,566	2,657,934	-	-	15,344	4,222	1,081	14
Subtotal, Trade and Travel Operations	**-**	**69,868,490**	**-**	**-**	**69,868,490**	**-**	**-**	**69,868,490**	**64,675,422**	**5,193,068**	**-**	**-**	**61,175,014**	**3,500,408**	**22,590**	**257**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,663	-
Assets and Support	-	89,057,844	-	-	89,057,844	-	-	89,057,844	66,600,271	22,457,573	-	-	8,993,054	57,607,217	-	656
Air and Marine Operations Center	-	2,203,651	-	-	2,203,651	-	-	2,203,651	349,871	1,853,780	-	-	-	349,871	177	5
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	**-**	**91,261,495**	**-**	**-**	**91,261,495**	**-**	**-**	**91,261,495**	**66,950,142**	**24,311,353**	**-**	**-**	**8,993,054**	**57,957,088**	**2,815**	**661**
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**193,150,000**	**-**	**-**	**193,150,000**	**-**	**-**	**193,150,000**	**154,551,441**	**38,598,559**	**-**	**-**	**83,364,869**	**71,186,571**	**52,149**	**1,950**
Account 070 21/22 0530																
Mission Support																
Enterprise Services	19,362,035	-	-	-	-	-	-	19,362,035	13,221,871	6,140,165	69,999,751	34,250	25,436,800	57,750,572	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	18,824,651	-	-	-	-	-	1,913,260	20,737,911	20,370,007	367,904	2,461,799	82,209	12,927,013	9,822,584	-	-
Subtotal, Mission Support	**38,186,686**	**-**	**-**	**-**	**-**	**-**	**1,913,260**	**40,099,946**	**33,591,878**	**6,508,069**	**72,461,550**	**116,459**	**38,363,812**	**67,573,156**	**-**	**-**
Border Security Operations																
Operations	3,600	-	-	-	-	-	-	3,600	-	3,600	-	-	-	-	-	-
Assets and Support	56,106,504	-	-	-	-	-	-	56,106,504	7,017,604	49,088,900	40,742,671	26,286	10,027,127	37,706,862	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	**56,110,104**	**-**	**-**	**-**	**-**	**-**	**-**	**56,110,104**	**7,017,604**	**49,092,500**	**40,742,671**	**26,286**	**10,027,127**	**37,706,862**	**-**	**-**
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	6,144,775	-	-	-	-	-	-	6,144,775	880,764	5,264,011	39,775,116	179	6,722,740	33,932,961	-	-
Office of Trade	11,921,786	-	-	-	-	-	-	11,921,786	10,757,277	1,164,509	5,424,226	160	5,722,710	10,458,633	-	-
Subtotal, Trade and Travel Operations	**18,066,561**	**-**	**-**	**-**	**-**	**-**	**-**	**18,066,561**	**11,638,042**	**6,428,520**	**45,199,342**	**339**	**12,445,450**	**44,391,594**	**-**	**-**
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	31,694,959	-	-	-	-	-	-	31,694,959	10,080,730	21,614,230	141,143,773	10,085,172	38,123,948	103,015,383	-	-
Air and Marine Operations Center	2,272,318	-	-	-	-	-	-	2,272,318	340,798	1,931,520	6,163,333	1,316,357	2,344,044	2,843,730	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,114	-	-	-	-	-	-	44,114	3,942	40,172	8,267	3,743	8,321	145	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	101,896,481	-	110,887,738	110,482,750	404,987	-	-	110,482,750	-	-	-
Subtotal, Integrated Operations	**43,002,648**	**-**	**-**	**-**	**-**	**101,896,481**	**-**	**144,899,129**	**120,908,220**	**23,990,909**	**147,315,373**	**11,405,273**	**150,959,062**	**105,859,258**	**-**	**-**
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**155,365,999**	**-**	**-**	**-**	**-**	**101,896,481**	**1,913,260**	**259,175,740**	**173,155,743**	**86,019,997**	**305,718,936**	**11,548,357**	**211,795,452**	**255,530,870**	**-**	**-**
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	815,583	-	-	-	-	-	-	815,583	65,500	750,083	38,771,899	227,988	23,176,704	15,432,706	-	-
Subtotal, FY20 COVID-19	**815,583**	**-**	**-**	**-**	**-**	**-**	**-**	**815,583**	**65,500**	**750,083**	**38,771,899**	**227,988**	**23,176,704**	**15,432,706**	**-**	**-**
Subtotal	**815,583**	**-**	**-**	**-**	**-**	**-**	**-**	**815,583**	**65,500**	**750,083**	**38,771,899**	**227,988**	**23,176,704**	**15,432,706**	**-**	**-**
Subtotal, Multi Year Accounts	**156,181,582**	**193,150,000**	**-**	**330,000,000**	**523,150,000**	**101,896,481**	**1,913,260**	**783,141,323**	**327,772,684**	**455,368,639**	**344,490,835**	**11,776,346**	**318,337,025**	**342,150,148**	**52,149**	**1,950**
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,901	-	-	-	-	-	25,930	582,831	-	582,831	89,060	3,624	39,956	45,480	-	-
Spectrum Relocation	6,690,896	-	-	-	-	-	-	6,690,896	196,249	6,494,647	3,601,320	2,097	803,880	2,991,592	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	148,741	-	-	148,741	-	-
APHIS inspection fee	2,157,048	-	-	-	-	86,831,314	-	88,988,362	86,831,314	2,157,048	-	-	86,831,314	-	3,126	240
Subtotal	**21,925,275**	**-**	**-**	**-**	**-**	**86,831,314**	**25,930**	**108,782,519**	**87,027,563**	**21,754,956**	**3,839,120**	**5,721**	**87,675,149**	**3,185,813**	**3,126**	**240**
Subtotal, No Year Accounts	**21,925,275**	**-**	**-**	**-**	**-**	**86,831,314**	**25,930**	**108,782,519**	**87,027,563**	**21,754,956**	**3,839,120**	**5,721**	**87,675,149**	**3,185,813**	**3,126**	**240**
Total, Operations and Support	**178,106,856**	**5,343,416,006**	**-**	**330,000,000**	**5,673,416,006**	**202,660,795**	**1,939,191**	**6,056,122,848**	**4,539,357,164**	**1,516,765,684**	**348,329,955**	**11,782,066**	**3,694,923,553**	**1,180,981,500**	**108,691**	**12,048**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Procurement, Construction and Improvements																
Account 070 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58: 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**100,000,000**	**100,000,000**	**-**	**-**	**100,000,000**	**-**	**100,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**572**
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	39,688	1,300,768,292	5,442,021	-	338,250	5,143,458	-	-
Construction and Facility Improvements	128,955,815	-	-	-	-	-	-	128,955,815	-	128,955,815	13,443,185	-	60,975	13,382,210	-	-
Subtotal	**1,429,763,794**	**-**	**-**	**-**	**-**	**-**	**-**	**1,429,763,794**	**39,688**	**1,429,724,107**	**18,885,206**	**-**	**399,226**	**18,525,668**	**-**	**-**
Account 070 21/23 0532																
Border Security Assets and Infrastructure	26,033,848	-	-	-	-	-	-	26,033,848	656,169	25,377,679	86,216,398	509,225	36,392,772	49,970,569	-	-
Trade and Travel Assets and Infrastructure	6,816,507	-	-	-	-	-	-	6,816,507	-	6,816,507	15,093,419	4,394	1,270,105	13,818,920	-	-
Airframes and Sensors	29,514,508	-	-	-	-	-	-	29,514,508	8,204,850	21,309,658	43,374,497	-	9,000,894	42,578,453	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,421,486	-	-	-	-	-	-	3,421,486	603,300	2,818,186	24,599,791	-	6,469,091	18,733,999	-	-
Subtotal	**65,786,349**	**-**	**-**	**-**	**-**	**-**	**-**	**65,786,349**	**9,464,319**	**56,322,030**	**169,284,104**	**513,620**	**53,132,863**	**125,101,941**	**-**	**-**
Account 070 20/24 0532																
Construction and Facility Improvements	9,599,207	-	-	-	-	-	-	9,599,207	-	9,599,207	51,286,559	184,252	783,659	50,318,647	-	-
Border Security Assets and Infrastructure	787,575,238	-	-	-	-	-	-	787,575,238	344	787,574,893	564,531,172	134,451,471	5,222,055	424,857,991	-	-
Subtotal	**797,174,444**	**-**	**-**	**-**	**-**	**-**	**-**	**797,174,444**	**344**	**797,174,100**	**615,817,731**	**134,635,723**	**6,005,714**	**475,176,638**	**-**	**-**
Account 070 20/22 0532																
Border Security Assets and Infrastructure	6,892,539	-	-	-	-	-	-	6,892,539	2,106	6,890,433	16,497,734	77,714	6,328,801	10,093,325	-	-
Trade and Travel Assets and Infrastructure	50,130,519	-	-	-	-	-	-	50,130,519	205,702	49,924,817	22,720,697	168,776	2,125,970	20,631,653	-	-
Airframes and Sensors	15,773,164	-	-	-	-	-	-	15,773,164	9,770,000	6,003,164	64,237,187	393,977	16,663,176	56,950,034	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,676,222	62,560	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	67,609	-	-	-	-	-	-	67,609	-	67,609	6,272,052	4	4,079,429	2,192,618	-	-
DHS-wide electronic health records	462,427	-	-	-	-	-	-	462,427	972	461,455	5,376,810	34,039	1,989,899	3,353,844	-	-
Subtotal	**84,945,683**	**-**	**-**	**-**	**-**	**-**	**-**	**84,945,683**	**9,978,780**	**74,966,903**	**116,843,262**	**674,511**	**32,863,497**	**93,284,034**	**-**	**-**
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	17,430,927	-	-	-	-	-	-	17,430,927	1,125	17,429,802	139,415,699	650,000	10,239,909	128,526,915	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	126,752,042	-	-	-	-	-	-	126,752,042	-	126,752,042	510,150,208	82	32,576,846	477,573,281	-	-
Border Security TEOAF Funding	15,791	-	-	-	-	-	-	15,791	-	15,791	87,471,970	-	53,969	87,418,001	-	-
SW Border Supplemental																
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	4,415,889	30,520,256	-	-
Subtotal, SW Border Supplemental	**49,680,230**	**-**	**-**	**-**	**-**	**-**	**-**	**49,680,230**	**-**	**49,680,230**	**34,936,145**	**-**	**4,415,889**	**30,520,256**	**-**	**-**
Subtotal	**193,878,990**	**-**	**-**	**-**	**-**	**-**	**-**	**193,878,990**	**1,125**	**193,877,865**	**771,974,023**	**650,082**	**47,286,612**	**724,038,454**	**-**	**-**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

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

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(66,945)	-	-	-	1,174,476	1,107,531	-	1,107,531	-	-	-	-	-	-
Subtotal	**-**	**-**	**(66,945)**	**-**	**-**	**-**	**1,174,476**	**1,107,531**	**-**	**1,107,531**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0544																
Air and Marine Carryover	266,653	-	-	-	-	-	-	266,653	131	266,523	15,358,654	113,059	1,216,870	14,028,856	-	-
Subtotal	**266,653**	**-**	**-**	**-**	**-**	**-**	**-**	**266,653**	**131**	**266,523**	**15,358,654**	**113,059**	**1,216,870**	**14,028,856**	**-**	**-**
Account 070 X 0533																
BSFIT Carryover	29,852,224	-	-	-	-	-	-	29,852,224	-	29,852,224	46,188,405	2,805,040	1,885,281	41,498,084	-	-
Subtotal	**29,852,224**	**-**	**-**	**-**	**-**	**-**	**-**	**29,852,224**	**-**	**29,852,224**	**46,188,405**	**2,805,040**	**1,885,281**	**41,498,084**	**-**	**-**
Account 070 X 0531																
Automation Carryover	127,413	-	-	-	-	-	-	127,413	48,962	78,451	3,478,176	122,255	240,114	3,164,769	-	-
Subtotal	**127,413**	**-**	**-**	**-**	**-**	**-**	**-**	**127,413**	**48,962**	**78,451**	**3,478,176**	**122,255**	**240,114**	**3,164,769**	**-**	**-**
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	36,395	-	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal	**467,407**	**-**	**-**	**-**	**-**	**-**	**-**	**467,407**	**-**	**467,407**	**36,395**	**-**	**-**	**36,395**	**-**	**-**
Subtotal, No Year Accounts	**30,713,697**	**1,264,746**	**(66,945)**	**-**	**1,264,746**	**-**	**1,174,476**	**33,085,974**	**49,093**	**33,036,882**	**65,392,188**	**3,040,354**	**3,342,264**	**59,058,662**	**-**	**-**
Total, Legacy	**30,713,697**	**1,264,746**	**(66,945)**	**-**	**1,264,746**	**-**	**1,174,476**	**33,085,974**	**49,093**	**33,036,882**	**65,392,188**	**3,040,354**	**3,342,264**	**59,058,662**	**-**	**-**
Total, CBP	**3,321,874,007**	**6,747,646,721**	**(17,021,267)**	**430,000,000**	**7,160,692,399**	**204,710,319**	**449,855,436**	**9,734,099,247**	**4,844,915,813**	**4,889,183,434**	**3,331,679,275**	**155,474,807**	**4,200,393,305**	**3,820,726,976**	**115,783**	**12,983**

Footnotes

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

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0540																
Mission Support and OPLA																
Mission Support	-	467,690,397	-	-	467,690,397	-	-	467,690,397	300,752,034	166,938,363	-	-	240,218,176	60,533,858	1,949	2,831
Office of Principal Legal Advisor	-	129,017,443	-	-	129,017,443	-	-	129,017,443	100,239,882	28,777,561	-	-	84,743,093	15,496,789	1,656	132
Subtotal, Mission Support and OPLA	**-**	**596,707,840**	**-**	**-**	**596,707,840**	**-**	**-**	**596,707,840**	**400,991,916**	**195,715,924**	**-**	**-**	**324,961,269**	**76,030,647**	**3,605**	**2,963**
Homeland Security Investigations																
Domestic Investigations	-	707,710,222	-	-	707,710,222	-	-	707,710,222	580,852,788	126,857,434	-	-	493,308,171	87,544,617	7,659	1,684
International Investigations	-	68,718,105	-	-	68,718,105	-	-	68,718,105	44,660,017	24,058,088	-	-	29,416,053	15,243,964	325	-
Intelligence	-	38,797,860	-	-	38,797,860	-	-	38,797,860	28,090,198	10,707,662	-	-	24,256,592	3,833,606	493	102
Subtotal, Homeland Security Investigations	**-**	**815,226,187**	**-**	**-**	**815,226,187**	**-**	**-**	**815,226,187**	**653,603,003**	**161,623,184**	**-**	**-**	**546,980,816**	**106,622,187**	**8,477**	**1,786**
Enforcement and Removal Operations																
Custody Operations	-	1,330,036,833	-	-	1,330,036,833	-	-	1,330,036,833	1,046,740,545	283,296,288	-	-	616,845,325	429,895,220	4,999	13,776
Fugitive Operations	-	53,608,978	-	-	53,608,978	-	-	53,608,978	48,962,599	4,646,379	-	-	42,089,718	6,872,881	751	3,056
Criminal Alien Program	-	104,895,606	-	-	104,895,606	-	-	104,895,606	94,677,196	10,218,410	-	-	76,367,778	18,309,418	1,439	929
Alternatives to Detention	-	81,435,349	-	-	81,435,349	-	-	81,435,349	63,765,679	17,669,670	-	-	52,867,526	10,898,153	680	3,533
Transportation Removal Program	-	170,012,210	-	-	170,012,210	-	-	170,012,210	123,576,366	46,435,844	-	-	53,960,482	69,615,884	77	-
Subtotal, Enforcement and Removal Operations	**-**	**1,739,988,976**	**-**	**-**	**1,739,988,976**	**-**	**-**	**1,739,988,976**	**1,377,722,385**	**362,266,591**	**-**	**-**	**842,130,829**	**535,591,556**	**7,946**	**21,294**
Subtotal	**-**	**3,151,923,003**	**-**	**-**	**3,151,923,003**	**-**	**-**	**3,151,923,003**	**2,432,317,304**	**719,605,699**	**-**	**-**	**1,714,072,914**	**718,244,390**	**20,028**	**26,043**
Subtotal, Annual Accounts	**-**	**3,151,923,003**	**-**	**-**	**3,151,923,003**	**-**	**-**	**3,151,923,003**	**2,432,317,304**	**719,605,699**	**-**	**-**	**1,714,072,914**	**718,244,390**	**20,028**	**26,043**
Account 070 22/23 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	-	10,685,808	-	-	10,685,808	-	-	10,685,808	-	10,685,808	-	-	-	-	-	-
International Investigations	-	7,352,856	-	-	7,352,856	-	-	7,352,856	-	7,352,856	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	**-**	**18,038,664**	**-**	**-**	**18,038,664**	**-**	**-**	**18,038,664**	**-**	**18,038,664**	**-**	**-**	**-**	**-**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**18,038,664**	**-**	**-**	**18,038,664**	**-**	**-**	**18,038,664**	**-**	**18,038,664**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	22,907,075	-	-	-	-	64,284	-	22,971,359	2,600,314	20,371,045	10,191,357	300,901	5,130,100	7,360,669	-	-
International Investigations	6,397,775	-	-	-	-	-	-	6,397,775	100,849	6,296,926	4,555,993	-	1,723,574	2,933,269	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	**29,304,850**	**-**	**-**	**-**	**-**	**64,284**	**-**	**29,369,134**	**2,701,163**	**26,667,970**	**14,747,350**	**300,901**	**6,853,674**	**10,293,937**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**29,304,850**	**-**	**-**	**-**	**-**	**64,284**	**-**	**29,369,134**	**2,701,163**	**26,667,970**	**14,747,350**	**300,901**	**6,853,674**	**10,293,937**	**-**	**-**
Account 070 20/24 0540																
Custody Operations	48,464,071	-	-	-	-	-	-	48,464,071	7,400,595	41,063,476	14,126,396	-	10,612,121	10,914,870	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	**69,564,071**	**-**	**-**	**-**	**-**	**-**	**-**	**69,564,071**	**7,400,595**	**62,163,476**	**14,126,396**	**-**	**10,612,121**	**10,914,870**	**-**	**-**
Subtotal	**69,564,071**	**-**	**-**	**-**	**-**	**-**	**-**	**69,564,071**	**7,400,595**	**62,163,476**	**14,126,396**	**-**	**10,612,121**	**10,914,870**	**-**	**-**
Subtotal, Multi Year Accounts	**98,868,921**	**18,038,664**	**-**	**-**	**18,038,664**	**64,284**	**-**	**116,971,869**	**10,101,758**	**106,870,110**	**28,873,746**	**300,901**	**17,465,795**	**21,208,808**	**-**	**-**

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning 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	60,280	3,084,220	2,796,812	-	487,939	2,369,153	-	-
International Investigations	4,021,168	1,863,000	-	-	1,863,000	-	-	5,884,168	2,092,762	3,791,406	1,880,890	72,220	1,781,030	2,120,402	-	-
Domestic, Spectrum Relocation - Mandatory	29,016,740	-	-	-	-	-	-	29,016,740	662,590	28,354,150	10,867,790	60,506	6,136,641	5,333,233	-	-
Subtotal	**34,274,502**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**-**	**38,137,502**	**2,815,632**	**35,321,870**	**15,645,567**	**132,726**	**8,411,614**	**9,916,858**	**-**	**-**
Subtotal, No Year Accounts	**34,274,502**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**-**	**38,137,502**	**2,815,632**	**35,321,870**	**15,645,567**	**132,726**	**8,411,614**	**9,916,858**	**-**	**-**
Total, Operations and Support	**133,143,423**	**3,173,824,667**	**-**	**-**	**3,173,824,667**	**64,284**	**-**	**3,307,032,374**	**2,445,234,694**	**861,797,680**	**44,519,312**	**433,628**	**1,739,950,323**	**749,370,055**	**20,028**	**26,043**
Procurement, Construction and Improvements																
Account 070 22/26 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	28,300,358	-	-	28,300,358	-	-	28,300,358	-	28,300,358	-	-	-	-	-	-
Subtotal	**-**	**28,300,358**	**-**	**-**	**28,300,358**	**-**	**-**	**28,300,358**	**-**	**28,300,358**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/24 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	9,479,029	-	-	9,479,029	-	-	9,479,029	-	9,479,029	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**9,479,029**	**-**	**-**	**9,479,029**	**-**	**-**	**9,479,029**	**-**	**9,479,029**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	-	69,716,282	2,779,353	-	1,473,645	1,305,708	-	-
Subtotal	**69,716,282**	**-**	**-**	**-**	**-**	**-**	**-**	**69,716,282**	**-**	**69,716,282**	**2,779,353**	**-**	**1,473,645**	**1,305,708**	**-**	**-**
Account 070 21/23 0545																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	3,681,718	3,501,127	14,241,309	-	3,803,483	14,119,544	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	-	2,400,000	660,000	-	242,554	417,446	-	-
Subtotal	**9,582,845**	**-**	**-**	**-**	**-**	**-**	**-**	**9,582,845**	**3,681,718**	**5,901,127**	**14,901,309**	**-**	**4,046,037**	**14,536,990**	**-**	**-**
Account 070 20/22 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	2,382,615	-	994,062	1,388,553	-	-
Construction and Facility Improvements	8,110,039	-	-	-	-	-	-	8,110,039	-	8,110,039	27,641,774	-	131,782	27,509,993	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**8,110,039**	**-**	**-**	**-**	**-**	**-**	**-**	**8,110,039**	**-**	**8,110,039**	**30,024,389**	**-**	**1,125,843**	**28,898,546**	**-**	**-**
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	65,897	-	-	-	-	-	-	65,897	-	65,897	28,002,509	-	212,631	27,789,878	-	-
Subtotal	**65,897**	**-**	**-**	**-**	**-**	**-**	**-**	**65,897**	**-**	**65,897**	**28,002,509**	**-**	**212,631**	**27,789,878**	**-**	**-**
Subtotal, Multi Year Accounts	**87,475,063**	**37,779,387**	**-**	**-**	**37,779,387**	**-**	**-**	**125,254,450**	**3,681,718**	**121,572,732**	**75,707,560**	**-**	**6,858,156**	**72,531,122**	**-**	**-**
Account 070 X 0545																
Construction	75,927	-	-	-	-	-	-	75,927	-	75,927	575,540	29	142,934	432,576	-	-
Subtotal	**75,927**	**-**	**-**	**-**	**-**	**-**	**-**	**75,927**	**-**	**75,927**	**575,540**	**29**	**142,934**	**432,576**	**-**	**-**
Subtotal, No Year Accounts	**75,927**	**-**	**-**	**-**	**-**	**-**	**-**	**75,927**	**-**	**75,927**	**575,540**	**29**	**142,934**	**432,576**	**-**	**-**
Total, Procurement, Construction and Improvements	**87,550,990**	**37,779,387**	**-**	**-**	**37,779,387**	**-**	**-**	**125,330,377**	**3,681,718**	**121,648,659**	**76,283,100**	**29**	**7,001,090**	**72,963,699**	**-**	**-**
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	65,159	111,970	-	111,970	550,654	-	548,300	2,354	-	-
Subtotal	**46,811**	**1,000,000**	**-**	**-**	**1,000,000**	**-**	**65,159**	**111,970**	**-**	**111,970**	**550,654**	**-**	**548,300**	**2,354**	**-**	**-**
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	19,173	10,000	(349)	-	9,651	-	6,122	24,946	-	24,946	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	20,000	-	-	20,000	-	-	42,652	-	42,652	-	-	-	-	-	-
Subtotal	**61,825**	**30,000**	**(349)**	**-**	**29,651**	**-**	**6,122**	**67,598**	**-**	**67,598**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 5382																
Immigration inspection user fee	86,659,142	50,000,000	(459,789)	-	49,540,211	-	8,066,477	94,265,830	1,690,434	92,575,396	104,059,050	4,967,949	54,032,747	46,748,788	-	-
Subtotal	**86,659,142**	**50,000,000**	**(459,789)**	**-**	**49,540,211**	**-**	**8,066,477**	**94,265,830**	**1,690,434**	**92,575,396**	**104,059,050**	**4,967,949**	**54,032,747**	**46,748,788**	**-**	**-**
Account 070 X 5378																
Student exchange and visitor fee	120,590,910	170,000,000	(3,316,112)	-	166,683,888	-	58,177,412	175,452,210	38,221,986	137,230,224	62,925,596	986,504	34,947,942	65,213,136	320	385
Subtotal	**120,590,910**	**170,000,000**	**(3,316,112)**	**-**	**166,683,888**	**-**	**58,177,412**	**175,452,210**	**38,221,986**	**137,230,224**	**62,925,596**	**986,504**	**34,947,942**	**65,213,136**	**320**	**385**
Account 070 X 5126																
Breached bond/detention fund	16,449,031	55,000,000	(65,207)	-	54,934,793	-	1,143,982	17,527,806	319,284	17,208,522	84,364,320	853,385	80,662,072	3,168,147	-	-
Subtotal	**16,449,031**	**55,000,000**	**(65,207)**	**-**	**54,934,793**	**-**	**1,143,982**	**17,527,806**	**319,284**	**17,208,522**	**84,364,320**	**853,385**	**80,662,072**	**3,168,147**	**-**	**-**
Subtotal, No Year Accounts	**223,807,719**	**276,030,000**	**(3,841,458)**	**-**	**272,188,542**	**-**	**67,459,152**	**287,425,413**	**40,231,704**	**247,193,709**	**251,899,620**	**6,807,838**	**170,191,061**	**115,132,425**	**320**	**385**
Total, Fee Accounts	**223,807,719**	**276,030,000**	**(3,841,458)**	**-**	**272,188,542**	**-**	**67,459,152**	**287,425,413**	**40,231,704**	**247,193,709**	**251,899,620**	**6,807,838**	**170,191,061**	**115,132,425**	**320**	**385**

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
Subtotal	**503**	**-**	**-**	**-**	**-**	**-**	**-**	**503**	**-**	**503**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0543																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
Subtotal	**986**	**-**	**-**	**-**	**-**	**-**	**-**	**986**	**-**	**986**	**12.601**	**-**	**-**	**12.601**	**-**	**-**
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental / Emergency																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	-	-	-	-	-	-
Subtotal	**1.615.967**	**-**	**-**	**-**	**-**	**-**	**-**	**1.615.967**	**-**	**1.615.967**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**1.617.456**	**-**	**-**	**-**	**-**	**-**	**-**	**1.617.456**	**-**	**1.617.456**	**12.601**	**-**	**-**	**12.601**	**-**	**-**
Total. Automation Modernization	**1.617.456**	**-**	**-**	**-**	**-**	**-**	**-**	**1.617.456**	**-**	**1.617.456**	**12.601**	**-**	**-**	**12.601**	**-**	**-**
Total. ICE	**446.119.588**	**3.487.634.054**	**(3.841.458)**	**-**	**3.483.792.596**	**64.284**	**67.459.152**	**3.721.405.620**	**2.489.148.115**	**1.232.257.505**	**372.714.634**	**7.241.495**	**1.917.142.474**	**937.478.780**	**20.348**	**26.428**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22/23 0550																
Mission Support	-	369,087,081	-	-	369,087,081	-	-	369,087,081	150,276,078	218,811,003	-	-	91,940,328	58,335,750	1,509	1,394
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screening Partnership Program	-	92,517,752	-	-	92,517,752	-	-	92,517,752	68,064,254	24,453,498	-	-	4,144,708	63,919,546	8	2,191
Screener PC&B	-	1,382,480,579	-	-	1,382,480,579	-	191,057,935	1,382,480,579	1,246,414,570	136,066,009	-	-	1,073,531,054	172,883,516	48,164	-
Screener Training and Other	-	131,320,259	-	-	131,320,259	-	-	131,320,259	36,459,675	94,860,584	-	-	22,306,584	14,153,091	239	285
Airport Management	-	302,551,895	-	-	302,551,895	-	-	302,551,895	231,741,981	70,809,914	-	-	157,905,416	73,836,565	3,602	8
Canines	-	59,993,720	-	-	59,993,720	-	-	59,993,720	45,189,932	14,803,788	-	-	30,176,376	15,013,556	743	284
Screening Technology Maintenance	-	102,088,383	-	-	102,088,383	-	-	102,088,383	55,142,410	46,945,973	-	-	8,691,546	46,450,864	146	-
Secure Flight	-	61,084,221	-	-	61,084,221	-	-	61,084,221	39,133,733	21,950,488	-	-	11,586,906	27,546,827	256	63
Subtotal, Aviation Screening Operations	**-**	**2,132,036,809**	**-**	**-**	**2,132,036,809**	**-**	**191,057,935**	**2,132,036,809**	**1,722,146,555**	**409,890,254**	**-**	**-**	**1,308,342,590**	**413,803,965**	**53,158**	**2,831**
Other Operations and Enforcement																
Federal Air Marshal	-	281,144,682	-	-	281,144,682	-	-	281,144,682	229,941,435	51,203,247	-	-	193,448,221	36,493,214	-	-
Federal Flight Deck Officer and Crew Training	-	9,113,078	-	-	9,113,078	-	-	9,113,078	4,754,234	4,358,844	-	-	1,862,030	2,892,204	35	45
Aviation Regulation	-	90,751,492	-	-	90,751,492	-	-	90,751,492	67,206,873	23,544,619	-	-	47,328,669	19,878,204	985	-
Air Cargo	-	37,117,906	-	-	37,117,906	-	-	37,117,906	29,964,740	7,153,166	-	-	25,184,473	4,780,267	584	59
Intelligence Operations and TSOC	-	27,129,876	-	-	27,129,876	-	-	27,129,876	23,499,037	3,630,839	-	-	19,501,884	3,997,153	386	24
Surface Programs	-	46,954,894	-	-	46,954,894	-	-	46,954,894	32,819,076	14,135,818	-	-	27,956,382	4,862,694	616	3
Vetting Programs	-	17,376,286	-	-	17,376,286	-	-	17,376,286	10,318,128	7,058,158	-	-	5,712,559	4,605,569	99	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	**-**	**509,588,214**	**-**	**-**	**509,588,214**	**-**	**-**	**509,588,214**	**398,503,523**	**111,084,691**	**-**	**-**	**320,994,218**	**77,509,305**	**2,705**	**148**
Subtotal	**-**	**3,010,712,104**	**-**	**-**	**3,010,712,104**	**-**	**191,057,935**	**3,010,712,104**	**2,270,926,156**	**739,785,948**	**-**	**-**	**1,721,277,136**	**549,649,020**	**57,372**	**4,373**
Account 070 21/22 0550																
Mission Support	15,300,083	-	-	-	-	-	-	15,300,083	767,188	14,532,895	452,780,808	3,374,078	184,312,788	265,861,130		
American Rescue Plan Act	3,596,109	-	-	-	-	-	-	3,596,109	11,729	3,584,380	-	-	11,729	-	-	-
Aviation Screening Operations																
Screening Partnership Program	2,765,300	-	-	-	-	-	-	2,765,300	1,812,199	953,101	95,433,707	163,347	64,181,321	32,901,238		
Screener PC&B	234,354,972	-	-	-	-	-	-	234,354,972	64,362,848	169,992,124	177,230,673	-	178,712,605	62,880,916	-	-
Screener Training and Other	13,718,293	-	-	-	-	-	-	13,718,293	2,961,449	10,756,844	95,979,629	1,250,097	31,608,713	66,082,268		
Airport Management	2,775,503	-	-	-	-	-	-	2,775,503	-	2,775,503	80,895,928	209,417	47,289,945	33,396,566		
Canines	18,686,664	-	-	-	-	-	-	18,686,664	5,885,393	12,801,271	23,886,882	240,989	10,262,811	19,268,475		
Screening Technology Maintenance	3,003,280	-	-	-	-	-	-	3,003,280	2,095,986	907,294	309,028,233	10,788	150,015,593	161,097,838		-
Secure Flight	5,294,708	-	-	-	-	-	-	5,294,708	-	5,294,708	36,056,101	1,027	16,045,597	20,009,477		
Subtotal, Aviation Screening Operations	**280,598,720**	**-**	**-**	**-**	**-**	**-**	**-**	**280,598,720**	**77,117,875**	**203,480,845**	**818,511,153**	**1,875,665**	**498,116,585**	**395,636,778**	**-**	**-**
Other Operations and Enforcement																
Federal Air Marshal	14,992,891	-	-	-	-	-	-	14,992,891	10,010,690	4,982,201	91,620,164	3,267,846	43,320,962	55,042,046	-	-
Federal Flight Deck Officer and Crew Training	86,223	-	-	-	-	-	-	86,223	-	86,223	10,137,269	1	2,431,570	7,705,698	-	-
Aviation Regulation	12,904,614	-	-	-	-	-	-	12,904,614	1,657,375	11,247,239	45,767,715	3,815,011	20,034,326	23,575,753		-
Air Cargo	1,436,737	-	-	-	-	-	-	1,436,737	-	1,436,737	24,968,799	56,866	12,913,373	11,998,560		
Intelligence Operations and TSOC	3,329,378	-	-	-	-	-	-	3,329,378	-	3,329,378	12,022,014	78	5,624,601	6,397,335		
Surface Programs	9,543,624	-	-	-	-	-	-	9,543,624	3,977,757	5,565,867	28,390,612	1,941,299	11,722,852	18,704,218	-	-
Vetting Programs	1,378,570	-	-	-	-	-	-	1,378,570	759,453	619,117	12,373,107	36	5,906,408	7,226,116	-	-
Subtotal, Other Operations and Enforcement	**43,672,037**	**-**	**-**	**-**	**-**	**-**	**-**	**43,672,037**	**16,405,275**	**27,266,762**	**225,279,680**	**9,081,137**	**101,954,092**	**130,649,726**	**-**	**-**
Subtotal	**343,166,949**	**-**	**-**	**-**	**-**	**-**	**-**	**343,166,949**	**94,302,067**	**248,864,882**	**1,496,571,641**	**14,330,880**	**784,395,194**	**792,147,634**	**-**	**-**
Subtotal, Multi Year Accounts	**343,166,949**	**3,010,712,104**	**-**	**-**	**3,010,712,104**	**-**	**191,057,935**	**3,353,879,053**	**2,365,228,223**	**988,650,830**	**1,496,571,641**	**14,330,880**	**2,505,672,330**	**1,341,796,654**	**57,372**	**4,373**
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	354,679	-	-	-	-	-	15,442	370,121	-	370,121	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS procurement and installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening technology maintenance and utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation regulation and other enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and flight crew training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	**3,462,477**	**-**	**-**	**-**	**-**	**-**	**15,442**	**3,477,919**	**-**	**3,477,919**	**125,004**	**-**	**-**	**125,004**	**-**	**20**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Subtotal	**164.434**	**-**	**-**	**-**	**-**	**-**	**-**	**164.434**	**-**	**164.434**	**1.213.002**	**-**	**-**	**1.213.002**	**-**	**-**
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	162,404	804,597	-	-
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	53,869	139,812	-	-
Alien Flight Student Program-Fee	2,104,793	-	-	-	-	-	-	2,104,793	281,681	1,823,112	570,013	-	4,764	846,929	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	43,776	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	442,008	-	-	-	-	-	-	442,008	53	441,955	2,410,394	-	157,622	2,252,824	-	-
Subtotal, Intelligence and Vetting Fees	**8.426.918**	**-**	**-**	**-**	**-**	**-**	**-**	**8.426.918**	**335.607**	**8.091.311**	**4.986.202**	**753.416**	**422.435**	**4.145.958**	**-**	**-**
Subtotal	**8.426.918**	**-**	**-**	**-**	**-**	**-**	**-**	**8.426.918**	**335.607**	**8.091.311**	**4.986.202**	**753.416**	**422.435**	**4.145.958**	**-**	**-**
Account 070 X 0554																
Transportation Security Support																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	**334.313**	**-**	**-**	**-**	**-**	**-**	**-**	**334.313**	**-**	**334.313**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**334.313**	**-**	**-**	**-**	**-**	**-**	**-**	**334.313**	**-**	**334.313**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0551																
Surface Transportation Security																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal, Surface Transportation Security	**311**	**-**	**-**	**-**	**-**	**-**	**-**	**311**	**-**	**311**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**311**	**-**	**-**	**-**	**-**	**-**	**-**	**311**	**-**	**311**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0541																
Federal Air Marshals																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	**11,412**	**-**	**-**	**-**	**-**	**-**	**-**	**11,412**	**-**	**11,412**	**159,773**	**-**	**-**	**159,773**	**-**	**-**
Subtotal	**11,412**	**-**	**-**	**-**	**-**	**-**	**-**	**11,412**	**-**	**11,412**	**159,773**	**-**	**-**	**159,773**	**-**	**-**
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	**7.007**	**-**	**-**	**-**	**-**	**-**	**-**	**7.007**	**-**	**7.007**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**8.944.396**	**-**	**-**	**-**	**-**	**-**	**-**	**8.944.396**	**335.607**	**8.608.789**	**6.358.976**	**753.416**	**422.435**	**5.518.732**	**-**	**-**
Total, Airport Checkpoint Screening Fund	**8.944.396**	**-**	**-**	**-**	**-**	**-**	**-**	**8.944.396**	**335.607**	**8.608.789**	**6.358.976**	**753.416**	**422.435**	**5.518.732**	**-**	**-**
Total, TSA	**571.469.198**	**3.324.071.484**	**(14.333.956)**	**-**	**3.309.821.484**	**-**	**325.425.440**	**4.015.574.231**	**2.474.826.924**	**1.540.747.307**	**2.895.129.656**	**31.127.710**	**2.695.688.637**	**2.643.140.233**	**57.662**	**4.684**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 21/25 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 18/22 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	667,371	-	-	-	-	-	-	667,371	-	667,371	943,213	-	-	943,213	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	-	834,831	1,747,938	-	-	1,747,938	-	-
Subtotal	**1,502,201**	**-**	**-**	**-**	**-**	**-**	**-**	**1,502,201**	**-**	**1,502,201**	**2,691,151**	**-**	**-**	**2,691,151**	**-**	**-**
Subtotal, Multi Year Accounts	**1,502,201**	**-**	**-**	**-**	**-**	**-**	**-**	**1,502,201**	**-**	**1,502,201**	**2,691,151**	**-**	**-**	**2,691,151**	**-**	**-**
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal	**610,881**	**-**	**-**	**-**	**-**	**-**	**-**	**610,881**	**-**	**610,881**	**23,291**	**-**	**-**	**23,291**	**-**	**-**
Subtotal, No Year Accounts	**610,881**	**-**	**-**	**-**	**-**	**-**	**-**	**610,881**	**-**	**610,881**	**23,291**	**-**	**-**	**23,291**	**-**	**-**
Account 070 22 0610																
Military Pay	-	1,750,000,000	-	-	1,750,000,000	-	-	1,750,000,000	1,540,106,090	209,893,910	-	-	1,336,278,510	203,827,580	40,936	-
Military Personnel Support	-	139,767,905	-	-	139,767,905	-	-	139,767,905	304,618	139,463,287	-	-	-	304,618	922	-
Field Operations	-	-	-	-	-	-	-	-	2,306,061	(2,306,061)	-	-	404,426	1,901,635	-	-
Surface Operations	-	240,411,964	-	-	240,411,964	-	-	240,411,964	139,923,141	100,488,823	-	-	-	139,923,141	752	-
Air Operations	-	204,369,082	-	-	204,369,082	-	-	204,369,082	139,961,586	64,407,496	-	-	-	139,961,586	734	-
Coastal & Shore Operations	-	446,844,178	-	-	446,844,178	-	-	446,844,178	140,001,967	306,842,211	-	-	-	140,001,967	3,441	-
Cyber & Intelligence Operations	-	65,800,586	-	-	65,800,586	-	-	65,800,586	37,123	65,763,463	-	-	-	37,123	368	-
Command, Control, Communications	-	198,011,450	-	-	198,011,450	-	-	198,011,450	139,913,376	58,098,074	-	-	-	139,913,376	413	-
Mission Support	-	-	-	-	-	-	-	-	34,927	(34,927)	-	-	-	34,927	-	-
Enterprise Management	-	183,667,933	-	-	183,667,933	-	-	183,667,933	32,256,424	151,411,509	-	-	-	32,256,424	1,400	-
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**3,228,873,098**	**-**	**-**	**3,228,873,098**	**-**	**-**	**3,228,873,098**	**2,134,845,313**	**1,094,027,785**	**-**	**-**	**1,336,682,936**	**798,162,377**	**48,966**	**-**
Subtotal, Annual Accounts	**-**	**3,228,873,098**	**-**	**-**	**3,228,873,098**	**-**	**-**	**3,228,873,098**	**2,134,845,313**	**1,094,027,785**	**-**	**-**	**1,336,682,936**	**798,162,377**	**48,966**	**-**
Account 070 22/26 0610																
Environmental Compliance and Restoration	-	8,184,151	-	-	8,184,151	-	-	8,184,151	1,381,035	6,803,116	-	-	1,381,035	-	30	-
Subtotal	**-**	**8,184,151**	**-**	**-**	**8,184,151**	**-**	**-**	**8,184,151**	**1,381,035**	**6,803,116**	**-**	**-**	**1,381,035**	**-**	**30**	**-**
Account 070 22/24 0610																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	4,249,300	-	-	4,249,300	-	-	4,249,300	-	4,249,300	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**4,249,300**	**-**	**-**	**4,249,300**	**-**	**-**	**4,249,300**	**-**	**4,249,300**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/23 0610																
Surface Operations	-	27,041,000	-	-	27,041,000	-	-	27,041,000	3,284	27,037,716	-	-	3,284	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**27,041,000**	**-**	**-**	**27,041,000**	**-**	**-**	**27,041,000**	**3,284**	**27,037,716**	**-**	**-**	**3,284**	**-**	**-**	**-**
Account 070 21/25 0610																
Environmental Compliance and Restoration	9,072,681	-	-	-	-	-	-	9,072,681	-	9,072,681	7,408,416	-	1,183,311	6,225,105	-	-
Subtotal	**9,072,681**	**-**	**-**	**-**	**-**	**-**	**-**	**9,072,681**	**-**	**9,072,681**	**7,408,416**	**-**	**1,183,311**	**6,225,105**	**-**	**-**
Account 070 21/23 0610																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**11,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**11,000,000**	**-**	**11,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/22 0610																
2-Yr Vessel Depot Level Maintenance, PL 116-59	18,663,912	-	-	-	-	-	-	18,663,912	-	18,663,912	31,330,499	-	1,175,126	30,155,372	-	-
Subtotal	**18,663,912**	**-**	**-**	**-**	**-**	**-**	**-**	**18,663,912**	**-**	**18,663,912**	**31,330,499**	**-**	**1,175,126**	**30,155,372**	**-**	**-**
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,987,762	-	-	-	-	-	-	10,987,762	-	10,987,762	3,351,035	-	-	3,351,035	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**10,987,762**	**-**	**-**	**-**	**-**	**-**	**-**	**10,987,762**	**-**	**10,987,762**	**3,351,035**	**-**	**-**	**3,351,035**	**-**	**-**
Account 070 20/22 0610																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	-	10,368,210	631,790	-	-	631,790	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**10,368,210**	**-**	**-**	**-**	**-**	**-**	**-**	**10,368,210**	**-**	**10,368,210**	**631,790**	**-**	**-**	**631,790**	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0610																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	-	829,485	2,587,208	-	1,182	2,586,026	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
Subtotal	**1,184,923**	**-**	**-**	**-**	**-**	**-**	**-**	**1,184,923**	**-**	**1,184,923**	**3,807,977**	**-**	**1,182**	**3,806,795**	**-**	**-**
Subtotal, Multi Year Accounts	**61,277,488**	**39,474,451**	**-**	**-**	**39,474,451**	**-**	**-**	**100,751,939**	**1,384,319**	**99,367,620**	**46,529,717**	**-**	**3,743,939**	**44,170,098**	**30**	**-**
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,413,359	-	-	-	-	-	-	9,413,359	74,483	9,338,876	-	-	-	74,483	-	-
Subtotal	**9,413,360**	**-**	**-**	**-**	**-**	**-**	**-**	**9,413,360**	**74,483**	**9,338,877**	**-**	**-**	**-**	**74,483**	**-**	**-**
Subtotal, No Year Accounts	**9,413,360**	**-**	**-**	**-**	**-**	**-**	**-**	**9,413,360**	**74,483**	**9,338,877**	**-**	**-**	**-**	**74,483**	**-**	**-**
Total, Operations and Support	**72,803,931**	**3,268,347,549**	**-**	**-**	**3,268,347,549**	**-**	**-**	**3,341,151,480**	**2,136,304,115**	**1,204,847,364**	**49,244,159**	**-**	**1,340,426,875**	**845,121,400**	**48,996**	**-**
Procurement, Construction and Improvements																
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	486,000,000	-	-	486,000,000	-	-	486,000,000	-	486,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	**-**	**621,000,000**	**-**	**-**	**621,000,000**	**-**	**-**	**621,000,000**	**-**	**621,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	21,000,000	-	-	21,000,000	-	-	21,000,000	-	21,000,000	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	**-**	**131,500,000**	**-**	**-**	**131,500,000**	**-**	**-**	**131,500,000**	**-**	**131,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	1,080,000	-	-	1,080,000	-	-	1,080,000	-	1,080,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	**-**	**23,080,000**	**-**	**-**	**23,080,000**	**-**	**-**	**23,080,000**	**-**	**23,080,000**	**-**	**-**	**-**	**-**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	26,473,038	-	-	26,473,038	-	-	26,473,038	-	26,473,038	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,820,000	-	-	4,820,000	-	-	4,820,000	-	4,820,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**-**	**91,293,038**	**-**	**-**	**91,293,038**	**-**	**-**	**91,293,038**	**-**	**91,293,038**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**866,873,038**	**-**	**-**	**866,873,038**	**-**	**-**	**866,873,038**	**-**	**866,873,038**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	**600,000**	**-**	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**	**600,000**	**-**	**-**	**-**	**-**	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction; Housing; ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**91,831,000**	**-**	**-**	**-**	**-**	**-**	**-**	**91,831,000**	**-**	**91,831,000**	**-**	**-**	**-**	**-**	**-**	**-**
Vessels																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	-	5,750,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	-	542,974,140	7,571,109	-	345,460	7,225,649	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	-	13,031,429	9,861,273	-	-	9,861,273	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	-	180,164,196	335,938,199	-	-	335,938,199	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	-	44,078,672	215,789,147	-	-	215,789,147	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	-	9,138,896	161,104	-	-	161,104	-	-
In-Service Vessel Sustainment	48,753,616	-	-	-	-	-	-	48,753,616	644,203	48,109,413	16,907,075	-	-	17,551,278	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	-	6,160,412	3,897,715	-	-	3,897,715	-	-
Subtotal, Vessels	**875,051,360**	**-**	**-**	**-**	**-**	**-**	**-**	**875,051,360**	**644,203**	**874,407,157**	**590,125,621**	**-**	**345,460**	**590,424,365**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	-	4,649,835	8,433,030	-	-	8,433,030	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	563,464	38,191,827	81,123,479	-	909,370	80,777,572	-	-
HC-27J Conversion/Sustainment	2,419,854	-	-	-	-	-	-	2,419,854	-	2,419,854	38,471,956	-	180,561	38,291,395	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	(341)	3,352,117	34,395,449	-	563,031	33,832,076	-	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	464,489	18,965,828	48,569,683	-	455,554	48,578,618	-	-
Subtotal, Aircraft	**68,607,073**	**-**	**-**	**-**	**-**	**-**	**-**	**68,607,073**	**1,027,612**	**67,579,461**	**210,993,595**	**-**	**2,108,517**	**209,912,690**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	-	457,897	9,473,328	-	-	9,473,328	-	-
C4ISR	4,983,401	-	-	-	-	-	-	4,983,401	-	4,983,401	3,772,028	-	-	3,772,028	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	-	747,494	239,854	-	-	239,854	-	-
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	-	9,900,000	-	-	-	-	-	-
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	-	1,835,351	1,070,582	-	-	1,070,582	-	-
Subtotal, Other Acquisition Programs	**17,924,142**	**-**	**-**	**-**	**-**	**-**	**-**	**17,924,142**	**-**	**17,924,142**	**14,555,792**	**-**	**-**	**14,555,792**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction; Housing; ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	-	261,058,943	4,028,406	-	-	4,028,406	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**266,058,943**	**-**	**-**	**-**	**-**	**-**	**-**	**266,058,943**	**-**	**266,058,943**	**4,028,406**	**-**	**-**	**4,028,406**	**-**	**-**
Subtotal	**1,320,072,517**	**-**	**-**	**-**	**-**	**-**	**-**	**1,320,072,517**	**1,671,815**	**1,318,400,703**	**819,703,415**	**-**	**2,453,977**	**818,921,253**	**-**	**-**
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Command and Control Aircraft - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	3,164,592	-	-	-	-	-	-	3,164,592	-	3,164,592	510,829	-	-	510,829	-	-
Subtotal, Aircraft	**3,164,592**	**-**	**-**	**-**	**-**	**-**	**-**	**3,164,592**	**-**	**3,164,592**	**510,829**	**-**	**-**	**510,829**	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

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

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,322,511	-	-	-	-	-	-	123,322,511	-	123,322,511	28,572,552	-	-	28,572,552	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**123,322,511**	**-**	**-**	**-**	**-**	**-**	**-**	**123,322,511**	**-**	**123,322,511**	**28,572,552**	**-**	**-**	**28,572,552**	**-**	**-**
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,731,462	-	-	-	-	-	-	403,731,462	-	403,731,462	41,960,579	-	78,946	41,881,633	-	-
Subtotal, Acquisition, Construction, and Improvements	**403,731,462**	**-**	**-**	**-**	**-**	**-**	**-**	**403,731,462**	**-**	**403,731,462**	**41,960,579**	**-**	**78,946**	**41,881,633**	**-**	**-**
Vessels																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	-	3,504,755	685,488	-	-	685,488	-	-
Polar Ice Breaking Vessel	45,610,729	-	-	-	-	-	-	45,610,729	-	45,610,729	560,708,786	-	860	560,707,926	-	-
National Security Cutter (NSC)	18,620,861	-	-	-	-	-	-	18,620,861	-	18,620,861	27,282,311	-	298,075	26,984,236	-	-
Offshore Patrol Cutter (OPC)	62,768,738	-	-	-	-	-	-	62,768,738	-	62,768,738	215,207,322	-	7,284	215,200,038	-	-
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	-	-	21,582,119	-	21,582,119	189,749,895	-	-	189,749,895	-	-
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	-	1,636,879	2,825,740	-	-	2,825,740	-	-
In-Service Vessel Sustainment	11,520,095	-	-	-	-	-	-	11,520,095	73,210	11,446,885	6,960,856	-	574,903	6,459,163	-	-
Inland Waterways and Western Rivers Cutters	1,222,076	-	-	-	-	-	-	1,222,076	-	1,222,076	1,349,361	-	-	1,349,361	-	-
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	-	254,967	2,467,182	-	-	2,467,182	-	-
Subtotal, Vessels	**166,721,219**	**-**	**-**	**-**	**-**	**-**	**-**	**166,721,219**	**73,210**	**166,648,009**	**1,007,236,940**	**-**	**881,122**	**1,006,429,028**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment	268,197	-	-	-	-	-	-	268,197	-	268,197	1,389,674	-	19,862	1,369,812	-	-
HC-130J Acquisition/Conversion/Sustainment	27,512,260	-	-	-	-	-	-	27,512,260	18,405,632	9,106,628	76,506,064	-	13,890,374	81,021,322	-	-
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	110,038	376,995	20,951,456	-	3,723,993	17,337,501	-	-
HH-65 Conversion/Sustainment	1,014,267	-	-	-	-	-	-	1,014,267	760,800	253,467	4,684,362	-	232,500	5,212,662	-	-
MH-60T Sustainment	1,401,153	-	-	-	-	-	-	1,401,153	818,174	582,979	93,717,413	-	2,433,395	92,102,191	-	-
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	-	166,684	164,831	-	-	164,831	-	-
Subtotal, Aircraft	**30,849,594**	**-**	**-**	**-**	**-**	**-**	**-**	**30,849,594**	**20,094,644**	**10,754,950**	**197,413,799**	**-**	**20,300,124**	**197,208,319**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	413,708	-	-	-	-	-	-	413,708	-	413,708	725,183	-	-	725,183	-	-
C4ISR	4,212,663	-	-	-	-	-	-	4,212,663	-	4,212,663	2,959,096	-	-	2,959,096	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	-	4,562,613	109,214	-	-	109,214	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	-	188,969	837,927	-	-	837,927	-	-
Subtotal, Other Acquisition Programs	**9,377,952**	**-**	**-**	**-**	**-**	**-**	**-**	**9,377,952**	**-**	**9,377,952**	**4,631,419**	**-**	**-**	**4,631,419**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,569,439	-	-	-	-	-	-	40,569,439	-	40,569,439	22,306,168	-	-	22,306,168	-	-
Minor Shore	355,977	-	-	-	-	-	-	355,977	-	355,977	66,957	-	-	66,957	-	-
Subtotal, Shore Facilities and Aids to Navigation	**40,925,415**	**-**	**-**	**-**	**-**	**-**	**-**	**40,925,415**	**-**	**40,925,415**	**22,373,124**	**-**	**-**	**22,373,124**	**-**	**-**
Subtotal	**774,928,153**	**-**	**-**	**-**	**-**	**-**	**-**	**774,928,153**	**20,167,854**	**754,760,299**	**1,302,188,414**	**-**	**21,260,191**	**1,301,096,077**	**-**	**-**
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Aircraft	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	37,430,485	-	-	-	-	-	-	37,430,485	-	37,430,485	28,496,007	-	-	28,496,007	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**37,430,485**	**-**	**-**	**-**	**-**	**-**	**-**	**37,430,485**	**-**	**37,430,485**	**28,496,007**	**-**	**-**	**28,496,007**	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Supplemental / Emergency																
AC&I - 2018 Hurricane Supplemental, PL 115-123	313,990,724	-	-	-	-	-	-	313,990,724	2,514,543	311,476,181	230,030,228	276,735	1,469,894	230,798,143	-	-
Subtotal, Supplemental / Emergency	**313,990,724**	**-**	**-**	**-**	**-**	**-**	**-**	**313,990,724**	**2,514,543**	**311,476,181**	**230,030,228**	**276,735**	**1,469,894**	**230,798,143**	**-**	**-**
Mission Support																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Vessels																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	-	662,634	425,302	-	-	425,302	-	-
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	-	521,180	1,078,613	-	-	1,078,613	-	-
National Security Cutter (NSC)	65,946,629	-	-	-	-	-	-	65,946,629	-	65,946,629	687,689,403	-	442,546	687,246,857	-	-
Offshore Patrol Cutter (OPC)	119,599,365	-	-	-	-	-	-	119,599,365	-	119,599,365	137,371,376	-	-	137,371,376	-	-
Fast Response Cutter (FRC)	17,597,585	-	-	-	-	-	-	17,597,585	-	17,597,585	110,364,216	-	33,507,298	76,856,918	-	-
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643	-	-
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	(4,577)	422,864	183,914	-	25,305	154,032	-	-
Inland Waterways and Western Rivers Cutters	5,440,290	-	-	-	-	-	-	5,440,290	-	5,440,290	6,986,768	-	-	6,986,768	-	-
Subtotal, Vessels	**210,192,864**	**-**	**-**	**-**	**-**	**-**	**-**	**210,192,864**	**(4,577)**	**210,197,441**	**944,110,235**	**-**	**33,975,148**	**910,130,510**	**-**	**-**
Aircraft																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	215,589	3,616,558	10,839,974	-	683,005	10,372,559	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	54,386	456,988	7,873,135	-	344,797	7,582,724	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	309,310	70,280	7,119,326	-	3,381	7,425,256	-	-
MH-60T Sustainment	10,236	-	-	-	-	-	-	10,236	-	10,236	233,661	-	68,989	164,672	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	-	27,832	10,000	-	-	10,000	-	-
Subtotal, Aircraft	**4,761,178**	**-**	**-**	**-**	**-**	**-**	**-**	**4,761,178**	**579,285**	**4,181,893**	**26,076,096**	**-**	**1,100,171**	**25,555,210**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	-	84,356	3,066	-	-	3,066	-	-
C4ISR	937,431	-	-	-	-	-	-	937,431	-	937,431	772,909	-	-	772,909	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	-	106,955	738,513	-	147,000	591,513	-	-
Subtotal, Other Acquisition Programs	**1,151,324**	**-**	**-**	**-**	**-**	**-**	**-**	**1,151,324**	**-**	**1,151,324**	**1,634,665**	**-**	**147,000**	**1,487,665**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction; Housing; ATON and S&D	1,337,526	-	-	-	-	-	-	1,337,526	-	1,337,526	4,369,976	-	-	4,369,976	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	-	74,507	169,840	-	-	169,840	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	-	30,849,621	461,077	-	-	461,077	-	-
Subtotal, Shore Facilities and Aids to Navigation	**32,261,654**	**-**	**-**	**-**	**-**	**-**	**-**	**32,261,654**	**-**	**32,261,654**	**5,000,893**	**-**	**-**	**5,000,893**	**-**	**-**
Subtotal	**599,788,230**	**-**	**-**	**-**	**-**	**-**	**-**	**599,788,230**	**3,089,252**	**596,698,978**	**1,235,348,124**	**276,735**	**36,692,213**	**1,201,468,428**	**-**	**-**
Subtotal, Multi Year Accounts	**3,281,100,661**	**866,873,038**	**-**	**-**	**866,873,038**	**-**	**-**	**4,147,973,699**	**27,143,595**	**4,120,830,104**	**4,096,810,649**	**276,735**	**69,527,579**	**4,054,149,931**	**-**	**-**
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction; Housing; ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**2**	**-**	**2**	**230,959**	**-**	**-**	**230,959**	**-**	**-**
Supplemental / Emergency																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	**677,657**	**-**	**-**	**-**	**-**	**-**	**-**	**677,657**	**-**	**677,657**	**-**	**-**	**-**	**-**	**-**	**-**
Carryover, AC&I																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	-	2,208,664	2,649,472	-	115,006	2,534,466	-	-
Major Construction; Housing; ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	**2,216,076**	**-**	**-**	**-**	**-**	**-**	**-**	**2,216,076**	**-**	**2,216,076**	**2,649,472**	**-**	**115,006**	**2,534,466**	**-**	**-**
Subtotal	**2,893,735**	**-**	**-**	**-**	**-**	**-**	**-**	**2,893,735**	**-**	**2,893,735**	**2,880,431**	**-**	**115,006**	**2,765,425**	**-**	**-**
Subtotal, No Year Accounts	**2,893,735**	**-**	**-**	**-**	**-**	**-**	**-**	**2,893,735**	**-**	**2,893,735**	**2,880,431**	**-**	**115,006**	**2,765,425**	**-**	**-**
Total, Procurement, Construction and Improvements	**3,283,994,396**	**866,873,038**	**-**	**-**	**866,873,038**	**-**	**-**	**4,150,867,434**	**27,143,595**	**4,123,723,839**	**4,099,691,081**	**276,735**	**69,642,585**	**4,056,915,356**	**-**	**-**
Research and Development																
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	-	3,776,468	-	-	3,776,468	-	-	3,776,468	6,148	3,770,320	-	-	6,148	-	-	-
Subtotal	**-**	**3,776,468**	**-**	**-**	**3,776,468**	**-**	**-**	**3,776,468**	**6,148**	**3,770,320**	**-**	**-**	**6,148**	**-**	**-**	**-**
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,824,597	-	-	-	-	-	-	4,824,597	-	4,824,597	3,908,979	-	9,422	3,899,557	-	-
Subtotal	**4,824,597**	**-**	**-**	**-**	**-**	**-**	**-**	**4,824,597**	**-**	**4,824,597**	**3,908,979**	**-**	**9,422**	**3,899,557**	**-**	**-**
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	429,453	-	-	-	-	-	-	429,453	-	429,453	714,861	-	-	714,861	-	-
Subtotal	**429,453**	**-**	**-**	**-**	**-**	**-**	**-**	**429,453**	**-**	**429,453**	**714,861**	**-**	**-**	**714,861**	**-**	**-**
Subtotal, Multi Year Accounts	**5,254,050**	**3,776,468**	**-**	**-**	**3,776,468**	**-**	**-**	**9,030,518**	**6,148**	**9,024,370**	**4,623,840**	**-**	**15,570**	**4,614,418**	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,115	-	-	-	-	-	-	188,115	-	188,115	77,925	-	-	77,925	-	-
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**	-	-	**3,776,468**	-	-	**9,218,633**	**6,148**	**9,212,485**	**4,701,765**	-	**15,570**	**4,692,343**	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
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	238,264,807	-	-	-	-	238,264,807	-	-
Subtotal	-	**238,264,807**	-	-	**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**	-	-	-	-	**238,264,807**	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	139,170,674	722,266,655	-	-	722,266,655	-	-	861,437,329	742,354,733	119,082,596	157,256,708	-	543,809,092	355,802,349	-	-
Subtotal	**139,170,674**	**722,266,655**	-	-	**722,266,655**	-	-	**861,437,329**	**742,354,733**	**119,082,596**	**157,256,708**	-	**543,809,092**	**355,802,349**	-	-
Subtotal, No Year Accounts	**139,170,674**	**722,266,655**	-	-	**722,266,655**	-	-	**861,437,329**	**742,354,733**	**119,082,596**	**157,256,708**	-	**543,809,092**	**355,802,349**	-	-
Total, Retired Pay	**139,170,674**	**722,266,655**	-	-	**722,266,655**	-	-	**861,437,329**	**742,354,733**	**119,082,596**	**157,256,708**	-	**543,809,092**	**355,802,349**	-	-
Total, USCG	**3,501,411,167**	**5,099,528,517**	-	-	**5,099,528,517**	-	-	**8,600,939,684**	**3,144,073,398**	**5,456,866,285**	**4,310,893,713**	**276,735**	**1,953,894,122**	**5,500,796,255**	**48,996**	-

Footnotes

Column 10 Current Year Obligations Notes: There are negative current year obligations appearing in the PC&I accounts below are due to the ongoing migration efforts to the new USCG FSMS, which will be cleared once the obligations for these accounts are finally posted.

70 18/22 0613 -ISVS (In-service Vessel Sustainment) $-4,577 – PPA- G200-G000-G000

70 20/24 0613- Cutter Boats $-171,140 – PPA- G155-G535-G770

70 21/25 0613 -HH65 Conversion Sustainment $-341 – PPA - G155-G530-G740

Column 9 and 11 for 70 22 0610 Spending values in Field Operations and Mission Support Level I PPAs are errors from FSMS data migration. The USCG does not use level I PPAs for active spending of appropriated funding. All obligations & expenditures occurs in Level II PPAs

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0400																
Mission Support																
Mission Support	-	173,662,944	-	-	173,662,944	-	-	173,662,944	122,693,623	50,969,321	-	-	86,363,654	36,329,969	915	1,564
Subtotal, Mission Support	**-**	**173,662,944**	**-**	**-**	**173,662,944**	**-**	**-**	**173,662,944**	**122,693,623**	**50,969,321**	**-**	**-**	**86,363,654**	**36,329,969**	**915**	**1,564**
Protective Operations																
Protection of Person and Facilities	-	339,400,189	-	-	339,400,189	-	-	339,400,189	240,278,184	99,122,005	-	-	211,343,326	28,934,858	2,883	-
Protective Countermeasure	-	21,536,170	-	-	21,536,170	-	-	21,536,170	4,349,474	17,186,696	-	-	1,240,858	3,108,616	267	-
Protective Intelligence	-	25,248,186	-	-	25,248,186	-	-	25,248,186	19,317,684	5,930,502	-	-	17,106,257	2,211,427	301	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	7,192,678	-	-	7,192,678	-	-	7,192,678	5,340	7,187,338	-	-	4,740	600	-	-
Subtotal, Protective Operations	**-**	**393,377,223**	**-**	**-**	**393,377,223**	**-**	**-**	**393,377,223**	**263,950,682**	**129,426,541**	**-**	**-**	**229,695,181**	**34,255,501**	**3,451**	**-**
Field Operations																
Domestic and International Field Operations	-	272,828,147	-	-	272,828,147	8,644,000	-	281,472,147	216,428,204	65,043,943	-	-	186,540,420	29,887,784	3,101	-
Support for Computer Forensics Training	-	18,463,015	-	-	18,463,015	-	-	18,463,015	4,493,218	13,969,797	-	-	1,979,722	2,513,496	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	**-**	**291,291,162**	**-**	**-**	**291,291,162**	**8,644,000**	**-**	**299,935,162**	**220,921,422**	**79,013,740**	**-**	**-**	**188,520,142**	**32,401,280**	**3,101**	**-**
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	42,250,633	-	-	42,250,633	-	-	42,250,633	19,624,472	22,626,161	-	-	16,686,831	2,937,641	385	-
Subtotal, Basic and In-Service Training and Professional Development	**-**	**42,250,633**	**-**	**-**	**42,250,633**	**-**	**-**	**42,250,633**	**19,624,472**	**22,626,161**	**-**	**-**	**16,686,831**	**2,937,641**	**385**	**-**
Subtotal	**-**	**900,581,962**	**-**	**-**	**900,581,962**	**8,644,000**	**-**	**909,225,962**	**627,190,199**	**282,035,763**	**-**	**-**	**521,265,808**	**105,924,391**	**7,852**	**1,564**
Subtotal, Annual Accounts	**-**	**900,581,962**	**-**	**-**	**900,581,962**	**8,644,000**	**-**	**909,225,962**	**627,190,199**	**282,035,763**	**-**	**-**	**521,265,808**	**105,924,391**	**7,852**	**1,564**
Account 070 22/23 0400																
Protective Operations																
Protection of Person and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasure	-	7,827,000	-	-	7,827,000	-	-	7,827,000	21,397	7,805,603	-	-	17,086	4,311	-	-
Presidential Campaigns and National Special Security Events	-	1,742,426	-	-	1,742,426	-	-	1,742,426	327	1,742,099	-	-	-	327	-	-
Subtotal, Protective Operations	**-**	**9,569,426**	**-**	**-**	**9,569,426**	**-**	**-**	**9,569,426**	**21,724**	**9,547,702**	**-**	**-**	**17,086**	**4,638**	**-**	**-**
Field Operations																
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	23,096	6,557,522	-	-	-	23,096	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**16,150,044**	**-**	**-**	**16,150,044**	**-**	**-**	**16,150,044**	**44,820**	**16,105,224**	**-**	**-**	**17,086**	**27,734**	**-**	**-**
Account 070 21/22 0400																
Protective Operations																
Protection of Person and Facilities	14,122,544	-	-	-	-	-	-	14,122,544	809,313	13,313,231	2,095,173	826,700	1,412,912	664,875	-	-
Protective Countermeasure	2,592,158	-	-	-	-	-	-	2,592,158	633,011	1,959,147	3,352,415	149,507	2,028,182	1,807,738	-	-
Presidential Campaigns and National Special Security Events	4,062,714	-	-	-	-	-	-	4,062,714	356,651	3,706,063	278,716	177,404	70,439	387,524	-	-
Subtotal, Protective Operations	**20,777,415**	**-**	**-**	**-**	**-**	**-**	**-**	**20,777,415**	**1,798,975**	**18,978,440**	**5,726,304**	**1,153,611**	**3,511,532**	**2,860,137**	**-**	**-**
Field Operations																
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	-	37,569	7,499,899	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**24,587,956**	**-**	**-**	**-**	**-**	**-**	**-**	**24,587,956**	**1,798,975**	**22,788,981**	**13,263,772**	**1,153,611**	**3,549,101**	**10,360,035**	**-**	**-**
Subtotal, Multi Year Accounts	**24,587,956**	**16,150,044**	**-**	**-**	**16,150,044**	**-**	**-**	**40,738,000**	**1,843,794**	**38,894,205**	**13,263,772**	**1,153,611**	**3,566,187**	**10,387,769**	**-**	**-**
Account 070 X 0400																
Multi and No-Year Account																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	-	102,969	628,989	-	619	628,370	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	-	215,487	45,301	-	-	45,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	378,591	12,423,988	9,308,985	-	1,683,737	8,003,839	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	**13,133,168**	**-**	**-**	**-**	**-**	**-**	**-**	**13,133,168**	**378,591**	**12,754,577**	**9,985,575**	**-**	**1,684,356**	**8,679,810**	**-**	**-**
Supplemental / Emergency																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
Subtotal, Supplemental / Emergency	**42,789**	**-**	**-**	**-**	**-**	**-**	**-**	**42,789**	**-**	**42,789**	**1,485,856**	**154**	**-**	**1,485,702**	**-**	**-**
Subtotal	**13,175,958**	**-**	**-**	**-**	**-**	**-**	**-**	**13,175,958**	**378,591**	**12,797,366**	**11,471,431**	**154**	**1,684,356**	**10,165,513**	**-**	**-**
Subtotal, No Year Accounts	**13,175,958**	**-**	**-**	**-**	**-**	**-**	**-**	**13,175,958**	**378,591**	**12,797,366**	**11,471,431**	**154**	**1,684,356**	**10,165,513**	**-**	**-**
Total, Operations and Support	**37,763,914**	**916,732,006**	**-**	**-**	**916,732,006**	**8,644,000**	**-**	**963,139,920**	**629,412,585**	**333,727,335**	**24,735,203**	**1,153,764**	**526,516,351**	**126,477,673**	**7,852**	**1,564**

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Procurement, Construction and Improvements																
Account 070 22/24 0401																
Protection Infrastructure	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**20,456,516**	**-**	**-**	**20,456,516**	**-**	**-**	**20,456,516**	**-**	**20,456,516**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/23 0401																
Protection Infrastructure	25,203,453	-	-	-	-	-	-	25,203,453	-	25,203,453	22,113,877	-	2,716,882	19,396,994	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	**26,203,453**	**-**	**-**	**-**	**-**	**-**	**-**	**26,203,453**	**-**	**26,203,453**	**22,113,877**	**-**	**2,716,882**	**19,396,994**	**-**	**-**
Account 070 20/22 0401																
Protection Infrastructure	13,917,360	-	-	-	-	-	-	13,917,360	300,270	13,617,091	29,192,530	203,317	6,317,922	22,971,560	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-
Subtotal	**14,917,360**	**-**	**-**	**-**	**-**	**-**	**-**	**14,917,360**	**300,270**	**14,617,091**	**31,092,530**	**203,317**	**8,217,922**	**22,971,560**	**-**	**-**
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**41,120,813**	**20,456,516**	**-**	**-**	**20,456,516**	**-**	**-**	**61,577,329**	**300,270**	**61,277,060**	**53,206,406**	**203,317**	**10,934,805**	**42,368,554**	**-**	**-**
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	**16,896**	**-**	**-**	**-**	**-**	**-**	**-**	**16,896**	**-**	**16,896**	**137,941**	**-**	**-**	**137,941**	**-**	**-**
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	**60,267**	**-**	**-**	**-**	**-**	**-**	**-**	**60,267**	**-**	**60,267**	**176,528**	**-**	**-**	**176,528**	**-**	**-**
Subtotal	**77,163**	**-**	**-**	**-**	**-**	**-**	**-**	**77,163**	**-**	**77,163**	**314,470**	**-**	**-**	**314,470**	**-**	**-**
Subtotal, No Year Accounts	**77,163**	**-**	**-**	**-**	**-**	**-**	**-**	**77,163**	**-**	**77,163**	**314,470**	**-**	**-**	**314,470**	**-**	**-**
Total, Procurement, Construction and Improvements	**41,197,976**	**20,456,516**	**-**	**-**	**20,456,516**	**-**	**-**	**61,654,492**	**300,270**	**61,354,222**	**53,520,876**	**203,317**	**10,934,805**	**42,683,024**	**-**	**-**
Research and Development																
Account 070 22/23 0804																
Research and Development	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Subtotal	**-**	**4,611,263**	**-**	**-**	**4,611,263**	**-**	**-**	**4,611,263**	**-**	**4,611,263**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/22 0804																
Research and Development	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	341,085	897,718	-	-
Subtotal	**7,606,351**	**-**	**-**	**-**	**-**	**-**	**-**	**7,606,351**	**10,566**	**7,595,785**	**1,228,237**	**-**	**341,085**	**897,718**	**-**	**-**
Subtotal, Multi Year Accounts	**7,606,351**	**4,611,263**	**-**	**-**	**4,611,263**	**-**	**-**	**12,217,614**	**10,566**	**12,207,048**	**1,228,237**	**-**	**341,085**	**897,718**	**-**	**-**
Total, Research and Development	**7,606,351**	**4,611,263**	**-**	**-**	**4,611,263**	**-**	**-**	**12,217,614**	**10,566**	**12,207,048**	**1,228,237**	**-**	**341,085**	**897,718**	**-**	**-**
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal	**2,364,230**	**268,000,000**	**-**	**-**	**268,000,000**	**-**	**-**	**270,364,230**	**66,610,750**	**203,753,480**	**22,500,000**	**-**	**66,610,750**	**22,500,000**	**-**	**-**
Subtotal, No Year Accounts	**2,364,230**	**268,000,000**	**-**	**-**	**268,000,000**	**-**	**-**	**270,364,230**	**66,610,750**	**203,753,480**	**22,500,000**	**-**	**66,610,750**	**22,500,000**	**-**	**-**
Total, Contribution for Annuity Benefits	**2,364,230**	**268,000,000**	**-**	**-**	**268,000,000**	**-**	**-**	**270,364,230**	**66,610,750**	**203,753,480**	**22,500,000**	**-**	**66,610,750**	**22,500,000**	**-**	**-**
Total, USSS	**88,932,470**	**1,209,799,785**	**-**	**-**	**1,209,799,785**	**8,644,000**	**-**	**1,307,376,255**	**696,334,170**	**611,042,085**	**101,984,316**	**1,357,081**	**604,402,991**	**192,558,415**	**7,852**	**1,564**

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

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

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	664,043	144,443,637	-	-	144,443,637	8,387,684	-	153,495,365	643,990	152,851,374	98,556,245	664,043	9,803,795	88,732,398	-	-
Subtotal	**664,043**	**144,443,637**	**-**	**-**	**144,443,637**	**8,387,684**	**-**	**153,495,365**	**643,990**	**152,851,374**	**98,556,245**	**664,043**	**9,803,795**	**88,732,398**	**-**	**-**
Subtotal, No Year Accounts	**664,043**	**144,443,637**	**-**	**-**	**144,443,637**	**8,387,684**	**-**	**153,495,365**	**643,990**	**152,851,374**	**98,556,245**	**664,043**	**9,803,795**	**88,732,398**	**-**	**-**
Total, Disaster Assistance Direct Loan Financing Account	**664,043**	**144,443,637**	**-**	**-**	**144,443,637**	**8,387,684**	**-**	**153,495,365**	**643,990**	**152,851,374**	**98,556,245**	**664,043**	**9,803,795**	**88,732,398**	**-**	**-**
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,491,894	-	-	-	-	-	6,000,000	8,491,894	2,287,842	6,204,052	6,796,640	36,358	4,399,042	4,649,082	40	-
Floodplain Management and Mapping	115,968,377	-	-	-	-	-	39,291,635	155,260,012	51,947,716	103,312,296	131,759,507	1,332,810	50,568,126	131,806,287	254	-
Mandatory	4,142,065,085	9,900,000,000	14,806,000	-	9,914,806,000	-	796,467,205	14,853,338,290	747,255,519	14,106,082,771	1,949,222,337	29,990,851	1,428,531,367	1,237,955,638	171	-
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	-	-	700,000,000	-	700,000,000	-	-	-	-	-	-
Subtotal	**4,260,525,356**	**9,900,000,000**	**14,806,000**	**700,000,000**	**10,614,806,000**	**-**	**841,758,840**	**15,717,090,196**	**801,491,077**	**14,915,599,119**	**2,087,778,484**	**31,360,019**	**1,483,498,535**	**1,374,411,007**	**465**	**-**
Subtotal, No Year Accounts	**4,260,525,356**	**9,900,000,000**	**14,806,000**	**700,000,000**	**10,614,806,000**	**-**	**841,758,840**	**15,717,090,196**	**801,491,077**	**14,915,599,119**	**2,087,778,484**	**31,360,019**	**1,483,498,535**	**1,374,411,007**	**465**	**-**
Total, National Flood Insurance Fund	**4,260,525,356**	**9,900,000,000**	**14,806,000**	**700,000,000**	**10,614,806,000**	**-**	**841,758,840**	**15,717,090,196**	**801,491,077**	**14,915,599,119**	**2,087,778,484**	**31,360,019**	**1,483,498,535**	**1,374,411,007**	**465**	**-**
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	18,961,162	-	-	-	-	217,000,000	-	235,961,162	1,069,277	234,891,885	47,878,897	745,779	4,457,970	43,744,424	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	11,190,256	-	-	-	-	40,212,349	-	51,402,605	1,572,387	49,830,218	2,894,549	-	597,846	3,869,090	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	36,680,763	-	4,115,880	32,564,882	-	-
Subtotal	**192,498,376**	**-**	**-**	**-**	**-**	**257,212,349**	**-**	**449,710,725**	**2,641,664**	**447,069,061**	**87,454,208**	**745,779**	**9,171,697**	**80,178,396**	**-**	**-**
Account 070 X 0702																
Base Disaster Relief	10,757,249,317	6,621,954,600	-	200,000,000	6,821,954,600	(267,212,349)	-	17,311,991,568	10,608,701,923	6,703,289,645	49,430,060,766	1,427,102,810	7,204,709,662	51,406,950,217	-	-
Subtotal	**10,757,249,317**	**6,621,954,600**	**-**	**200,000,000**	**6,821,954,600**	**(267,212,349)**	**-**	**17,311,991,568**	**10,608,701,923**	**6,703,289,645**	**49,430,060,766**	**1,427,102,810**	**7,204,709,662**	**51,406,950,217**	**-**	**-**
Subtotal, No Year Accounts	**10,949,747,693**	**6,621,954,600**	**-**	**200,000,000**	**6,821,954,600**	**(10,000,000)**	**-**	**17,761,702,293**	**10,611,343,587**	**7,150,358,706**	**49,517,514,974**	**1,427,848,589**	**7,213,881,359**	**51,487,128,613**	**-**	**-**
Total, Disaster Assistance Direct Loan Program Account	**10,949,747,693**	**6,621,954,600**	**-**	**200,000,000**	**6,821,954,600**	**(10,000,000)**	**-**	**17,761,702,293**	**10,611,343,587**	**7,150,358,706**	**49,517,514,974**	**1,427,848,589**	**7,213,881,359**	**51,487,128,613**	**-**	**-**
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(4,860,171,249)	-	-	-	-	(653,474,604)	-	(5,513,645,853)	(343,830,512)	(5,169,815,341)	(655,160,693)	-	(213,681,450)	(785,309,755)	-	-
Subtotal	**(4,860,171,249)**	**-**	**-**	**-**	**-**	**(653,474,604)**	**-**	**(5,513,645,853)**	**(343,830,512)**	**(5,169,815,341)**	**(655,160,693)**	**-**	**(213,681,450)**	**(785,309,755)**	**-**	**-**
Account 070 X 4236																
Management and Administration	(4,983,789)	-	-	-	-	-	(12,000,000)	(16,983,789)	(4,575,685)	(12,408,104)	(13,593,280)	(72,715)	(8,798,083)	(9,298,167)	(72)	-
Management and Administration	(231,936,754)	-	-	-	-	-	(78,583,270)	(310,520,024)	(103,895,431)	(206,624,593)	(263,519,014)	(2,665,620)	(101,136,252)	(263,612,572)	(464)	-
Management and Administration	(8,284,130,170)	(19,800,000,000)	(29,612,000)	-	(19,829,612,000)	-	(1,592,934,409)	(29,706,676,579)	(1,494,511,039)	(28,212,165,540)	(3,898,444,673)	(59,981,703)	(2,857,062,735)	(2,475,911,275)	(332)	-
Management and Administration	-	-	-	(700,000,000)	(700,000,000)	-	-	(700,000,000)	-	(700,000,000)	-	-	-	-	-	-
Subtotal	**(8,521,050,712)**	**(19,800,000,000)**	**(29,612,000)**	**(700,000,000)**	**(20,529,612,000)**	**-**	**(1,683,517,679)**	**(30,734,180,391)**	**(1,602,982,155)**	**(29,131,198,236)**	**(4,175,556,967)**	**(62,720,038)**	**(2,966,997,070)**	**(2,748,822,014)**	**(868)**	**-**
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**(13,381,221,961)**	**(19,800,000,000)**	**(29,612,000)**	**(700,000,000)**	**(20,529,612,000)**	**(653,474,604)**	**(1,683,517,679)**	**(36,247,826,244)**	**(1,946,812,667)**	**(34,301,013,577)**	**(4,830,717,660)**	**(62,720,038)**	**(3,180,678,520)**	**(3,534,131,768)**	**(868)**	**-**
Total, Offsetting Collections	**(13,381,221,961)**	**(19,800,000,000)**	**(29,612,000)**	**(700,000,000)**	**(20,529,612,000)**	**(653,474,604)**	**(1,683,517,679)**	**(36,247,826,244)**	**(1,946,812,667)**	**(34,301,013,577)**	**(4,830,717,660)**	**(62,720,038)**	**(3,180,678,520)**	**(3,534,131,768)**	**(868)**	**-**
Federal Assistance																
Account 070 22 0413																
State Homeland Security Grant Program	-	229,727,202	-	-	229,727,202	-	-	229,727,202	-	229,727,202	-	-	-	-	-	-
Urban Area Security Initiative	-	266,424,929	-	-	266,424,929	-	-	266,424,929	-	266,424,929	-	-	-	-	-	-
Public Transportation Security Assistance	-	14,045,095	-	-	14,045,095	-	-	14,045,095	-	14,045,095	-	-	-	-	-	-
[Over-the-Road Bus Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	38,630,000	-	-	38,630,000	-	-	38,630,000	-	38,630,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	135,591,300	-	50,000,000	185,591,300	-	-	185,591,300	-	185,591,300	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
High Hazard Potential Dams	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	31,257,506	-	-	31,257,506	-	-	31,257,506	10,297,295	20,960,211	-	-	4,648,575	5,648,720	100	-
Center for Homeland Defense and Security	-	6,953,400	-	-	6,953,400	-	-	6,953,400	2,000,000	4,953,400	-	-	1,147,590	852,410	-	-
Emergency Management Institute	-	8,590,840	-	-	8,590,840	-	3,251	8,594,091	4,522,596	4,071,495	-	-	3,398,644	1,123,952	78	-
National Domestic Preparedness Consortium	-	70,735,742	-	-	70,735,742	-	-	70,735,742	-	70,735,742	-	-	-	-	-	-
U.S. Fire Administration	-	19,481,398	-	-	19,481,398	-	-	19,481,398	12,289,154	7,192,244	-	-	7,068,910	5,220,244	118	-
Continuing Training Grants	-	4,635,600	-	-	4,635,600	-	-	4,635,600	-	4,635,600	-	-	-	-	-	-
National Exercise Program	-	7,520,667	-	-	7,520,667	-	1,337	7,522,004	1,992,324	5,529,680	-	-	1,715,213	277,111	37	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**842,864,879**	**-**	**50,000,000**	**892,864,879**	**-**	**4,588**	**892,869,467**	**31,101,369**	**861,768,098**	**-**	**-**	**17,978,932**	**13,122,437**	**333**	**-**
Subtotal, Annual Accounts	**-**	**842,864,879**	**-**	**50,000,000**	**892,864,879**	**-**	**4,588**	**892,869,467**	**31,101,369**	**861,768,098**	**-**	**-**	**17,978,932**	**13,122,437**	**333**	**-**

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 22/23 0413																
Alternatives to Detention Case Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	143,974,010	-	-	143,974,010	-	-	143,974,010	-	143,974,010	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	139,068,000	-	-	139,068,000	-	-	139,068,000	-	139,068,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**283,042,010**	**-**	**-**	**283,042,010**	**-**	**-**	**283,042,010**	**-**	**283,042,010**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/25 0413																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	1,690,380	-	-	-	-	-	-	1,690,380	-	1,690,380	98,303,546	-	993,123	97,310,422	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	9,482,940	419,949,342	-	-
Subtotal	**301,690,380**	**-**	**-**	**-**	**-**	**-**	**-**	**301,690,380**	**-**	**301,690,380**	**527,735,827**	**-**	**10,476,063**	**517,259,764**	**-**	**-**
Account 070 21/22 0413																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	271,412	19,728,588	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	12,700,000	-	-	-	-	-	-	12,700,000	-	12,700,000	-	-	-	-	-	-
Subtotal	**737,700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**737,700,000**	**-**	**737,700,000**	**20,000,000**	**-**	**271,412**	**19,728,588**	**-**	**-**
Subtotal, Multi Year Accounts	**1,039,390,380**	**283,042,010**	**-**	**-**	**283,042,010**	**-**	**-**	**1,322,432,390**	**-**	**1,322,432,390**	**547,735,827**	**-**	**10,747,476**	**536,988,352**	**-**	**-**
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	59,752,428	101,596,900	-	-	101,596,900	-	-	161,349,328	185,297	161,164,032	548,887,296	245,200	72,108,982	476,718,411	-	-
Predisaster Mitigation Fund	123,309,783	-	-	-	-	-	-	123,309,783	7,273	123,302,510	146,567,588	1,485,435	11,095,013	133,994,412	-	-
Emergency Food and Shelter Program	-	50,219,000	-	-	50,219,000	-	-	50,219,000	-	50,219,000	191,618,757	-	32,788,570	158,830,186	-	-
Center for Domestic Preparedness	195,971	-	-	-	-	-	-	195,971	-	195,971	-	-	-	-	102	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	-	-	733,000,000	-	733,000,000	-	-	-	-	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Subtotal	**183,258,182**	**151,815,900**	**-**	**1,033,000,000**	**1,184,815,900**	**-**	**-**	**1,368,074,082**	**192,569**	**1,367,881,512**	**887,073,640**	**1,730,635**	**115,992,565**	**769,543,010**	**102**	**-**
Subtotal, No Year Accounts	**183,258,182**	**151,815,900**	**-**	**1,033,000,000**	**1,184,815,900**	**-**	**-**	**1,368,074,082**	**192,569**	**1,367,881,512**	**887,073,640**	**1,730,635**	**115,992,565**	**769,543,010**	**102**	**-**
Total, Federal Assistance	**1,222,648,562**	**1,277,722,789**	**-**	**1,083,000,000**	**2,360,722,789**	**-**	**4,588**	**3,583,375,939**	**31,293,938**	**3,552,082,000**	**1,434,809,468**	**1,730,635**	**144,718,973**	**1,319,653,798**	**435**	**-**
Legacy																
Account 070 X 0716																
National Predisaster Mitigation Fund	19,797,988	-	-	-	-	-	-	19,797,988	16,350	19,781,638	99,135,160	2,478,753	9,619,647	87,053,110	-	-
Subtotal	**19,797,988**	**-**	**-**	**-**	**-**	**-**	**-**	**19,797,988**	**16,350**	**19,781,638**	**99,135,160**	**2,478,753**	**9,619,647**	**87,053,110**	**-**	**-**
Account 070 X 0715																
Radiological Emergency Preparedness Program	12,839,380	-	-	-	-	33,061,454	-	45,900,834	8,048,403	37,852,431	13,281,742	2,819,528	12,644,017	5,866,600	135	-
Subtotal	**12,839,380**	**-**	**-**	**-**	**-**	**33,061,454**	**-**	**45,900,834**	**8,048,403**	**37,852,431**	**13,281,742**	**2,819,528**	**12,644,017**	**5,866,600**	**135**	**-**
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	**1,672**	**-**	**-**	**-**	**-**	**-**	**-**	**1,672**	**-**	**1,672**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	186,490	325,713	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	26,548	-	-	26,548	-	-
Subtotal	**199,692**	**-**	**-**	**-**	**-**	**-**	**-**	**199,692**	**-**	**199,692**	**538,751**	**-**	**186,490**	**352,261**	**-**	**-**
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,024,433	-	-	-	-	-	-	8,024,433	30	8,024,403	11,995,599	815,735	1,326,854	9,853,041	-	-
Subtotal	**8,024,433**	**-**	**-**	**-**	**-**	**-**	**-**	**8,024,433**	**30**	**8,024,403**	**11,995,599**	**815,735**	**1,326,854**	**9,853,041**	**-**	**-**
Subtotal, No Year Accounts	**40,863,165**	**-**	**-**	**-**	**-**	**33,061,454**	**-**	**73,924,619**	**8,064,783**	**65,859,836**	**124,951,251**	**6,114,016**	**23,777,007**	**103,125,011**	**135**	**-**
Total, Legacy	**40,863,165**	**-**	**-**	**-**	**-**	**33,061,454**	**-**	**73,924,619**	**8,064,783**	**65,859,836**	**124,951,251**	**6,114,016**	**23,777,007**	**103,125,011**	**135**	**-**
Total, FEMA	**30,350,227,197**	**(1,378,695,330)**	**(14,806,000)**	**1,350,000,000**	**(43,501,330)**	**(295,288,164)**	**(839,146,768)**	**29,172,290,935**	**16,597,401,650**	**12,574,889,285**	**65,576,260,567**	**1,519,820,000**	**10,037,441,838**	**70,616,400,379**	**3,741**	**-**

Footnotes

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

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0566																
Mission Support																
Strategy, Policy & Plans	-	3,637,595	-	-	3,637,595	-	-	3,637,595	3,350,213	287,382	-	-	2,915,753	434,460	46	34
External Affairs	-	5,000,930	-	-	5,000,930	-	-	5,000,930	3,103,549	1,897,381	-	-	2,503,230	600,319	46	12
CTO	-	2,610,334	-	-	2,610,334	-	-	2,610,334	1,616,698	993,636	-	-	1,149,685	467,013	14	42
Privacy	-	983,084	-	-	983,084	-	-	983,084	493,064	490,020	-	-	420,051	73,013	8	-
National Services Support Facilities Management	-	1,083,939	-	-	1,083,939	-	-	1,083,939	439,406	644,533	-	-	187,181	252,225	3	-
Mission Support	-	41,140,171	-	-	41,140,171	-	-	41,140,171	36,441,477	4,698,694	-	-	28,374,356	8,067,121	494	457
Subtotal, Mission Support	**-**	**54,456,053**	**-**	**-**	**54,456,053**	**-**	**-**	**54,456,053**	**45,444,407**	**9,011,646**	**-**	**-**	**35,550,256**	**9,894,151**	**611**	**545**
Emergency Communications																
Emergency Communications Preparedness	-	28,673,966	-	-	28,673,966	-	-	28,673,966	15,112,373	13,561,593	-	-	14,160,067	952,306	79	149
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	13,515,954	-	-	13,515,954	-	-	13,515,954	3,204,447	10,311,507	-	-	961,836	2,242,611	15	119
Next Generation Networks Priority Services	-	2,642,899	-	-	2,642,899	-	-	2,642,899	1,022,367	1,620,532	-	-	502,767	519,600	7	31
Subtotal, Priority Telecommunication Services	**-**	**16,158,853**	**-**	**-**	**16,158,853**	**-**	**-**	**16,158,853**	**4,226,815**	**11,932,038**	**-**	**-**	**1,464,603**	**2,762,212**	**22**	**150**
Subtotal, Emergency Communications	**-**	**44,832,819**	**-**	**-**	**44,832,819**	**-**	**-**	**44,832,819**	**19,339,188**	**25,493,631**	**-**	**-**	**15,624,670**	**3,714,518**	**101**	**299**
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	3,053,625	-	-	3,053,625	-	-	3,053,625	2,355,025	698,600	-	-	2,076,115	278,910	31	22
Security Programs	-	7,242,933	-	-	7,242,933	-	-	7,242,933	2,684,365	4,558,568	-	-	2,150,025	534,340	42	64
CISA Exercises	-	2,306,257	-	-	2,306,257	-	-	2,306,257	1,299,171	1,007,086	-	-	1,063,070	236,101	20	36
Assessments and Infrastructure Information	-	14,598,412	-	-	14,598,412	-	-	14,598,412	7,723,935	6,874,477	-	-	3,086,211	4,637,724	57	34
Bombing Prevention	-	8,712,509	-	-	8,712,509	-	-	8,712,509	7,482,423	1,230,086	-	-	1,214,914	6,267,509	22	62
Subtotal, Infrastructure Assessments and Security	**-**	**35,913,736**	**-**	**-**	**35,913,736**	**-**	**-**	**35,913,736**	**21,544,919**	**14,368,817**	**-**	**-**	**9,590,335**	**11,954,584**	**172**	**218**
Chemical Security	-	25,316,487	-	-	25,316,487	-	-	25,316,487	14,376,121	10,940,366	-	-	3,102,193	11,273,928	53	94
Subtotal, Infrastructure Security	**-**	**61,230,223**	**-**	**-**	**61,230,223**	**-**	**-**	**61,230,223**	**35,921,040**	**25,309,183**	**-**	**-**	**12,692,528**	**23,228,512**	**225**	**218**
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	5,362,896	-	-	5,362,896	-	-	5,362,896	3,214,368	2,148,528	-	-	2,250,988	963,380	39	8
Council Management	-	6,034,934	-	-	6,034,934	-	-	6,034,934	2,258,037	3,776,897	-	-	1,894,934	363,104	22	17
Stakeholder Engagement	-	9,157,192	-	-	9,157,192	-	-	9,157,192	5,070,068	4,087,124	-	-	3,487,715	1,582,353	41	54
International Affairs	-	958,546	-	-	958,546	-	-	958,546	705,302	253,244	-	-	621,709	83,593	10	-
Subtotal, Stakeholder Engagement and Requirements	**-**	**21,513,568**	**-**	**-**	**21,513,568**	**-**	**-**	**21,513,568**	**11,247,775**	**10,265,793**	**-**	**-**	**8,255,345**	**2,992,429**	**112**	**79**
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	2,185,114	-	-	2,185,114	-	-	2,185,114	1,905,498	279,616	-	-	1,757,915	147,583	18	131
Threat Hunting	-	71,428,887	-	-	71,428,887	-	-	71,428,887	44,497,296	26,931,591	-	-	13,513,373	30,983,923	171	311
Vulnerability Management	-	27,763,437	-	-	27,763,437	-	-	27,763,437	13,705,646	14,057,791	-	-	9,047,291	4,658,355	140	282
Capacity Building	-	57,064,492	-	-	57,064,492	-	-	57,064,492	17,652,413	39,412,079	-	-	5,858,211	11,794,202	99	272
Operational Planning & Coordination	-	17,004,834	-	-	17,004,834	-	-	17,004,834	12,549,344	4,455,490	-	-	3,684,691	8,864,653	59	118
Subtotal, Cyber Operations	**-**	**175,446,764**	**-**	**-**	**175,446,764**	**-**	**-**	**175,446,764**	**90,310,197**	**85,136,567**	**-**	**-**	**33,861,481**	**56,448,716**	**487**	**1,114**
Technology and Services																
Continuous Diagnostics and Mitigation	-	29,173,802	-	-	29,173,802	-	-	29,173,802	12,357,544	16,816,258	-	-	3,291,465	9,066,079	54	386
National Cybersecurity Protection System	-	145,355,912	-	-	145,355,912	-	-	145,355,912	79,493,621	65,862,291	-	-	19,751,165	59,742,456	167	655
Cybersecurity Services	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	17
Subtotal, Technology and Services	**-**	**175,029,714**	**-**	**-**	**175,029,714**	**-**	**-**	**175,029,714**	**91,851,165**	**83,178,549**	**-**	**-**	**23,042,630**	**68,808,535**	**221**	**1,058**
Subtotal, Cybersecurity	**-**	**350,476,478**	**-**	**-**	**350,476,478**	**-**	**-**	**350,476,478**	**182,161,362**	**168,315,116**	**-**	**-**	**56,904,111**	**125,257,251**	**708**	**2,172**
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	11,455,915	-	-	11,455,915	-	-	11,455,915	8,457,771	2,998,144	-	-	4,894,534	3,563,237	72	123
Intelligence	-	2,305,781	-	-	2,305,781	-	-	2,305,781	1,419,007	886,774	-	-	1,222,929	196,077	21	-
Planning and Readiness	-	5,135,658	-	-	5,135,658	-	-	5,135,658	2,139,262	2,996,396	-	-	928,188	1,211,074	12	8
Business Continuity and Emergency Preparedness	-	1,951,247	-	-	1,951,247	-	-	1,951,247	1,123,708	827,539	-	-	936,611	187,097	18	1
Subtotal, Operations Coordination and Planning	-	20,848,601	-	-	20,848,601	-	-	20,848,601	13,139,748	7,708,853	-	-	7,982,262	5,157,485	123	132
Regional Operations																
Coordination & Service Delivery	-	10,158,950	-	-	10,158,950	-	-	10,158,950	7,794,404	2,364,546	-	-	4,529,918	3,264,486	67	-
Security Advisors	-	21,757,883	-	-	21,757,883	-	-	21,757,883	14,742,940	7,014,943	-	-	11,570,978	3,171,962	200	5
Chemical Inspectors	-	15,340,801	-	-	15,340,801	-	-	15,340,801	9,845,250	5,495,551	-	-	8,435,722	1,409,528	154	-
Subtotal, Regional Operations	-	47,257,634	-	-	47,257,634	-	-	47,257,634	32,382,594	14,875,040	-	-	24,536,618	7,845,976	421	5
Subtotal, Integrated Operations	**-**	**68,106,235**	**-**	**-**	**68,106,235**	**-**	**-**	**68,106,235**	**45,522,342**	**22,583,893**	**-**	**-**	**32,518,880**	**13,003,461**	**544**	**137**
Risk Management Operations																
Infrastructure Analysis	-	32,635,783	-	-	32,635,783	-	-	32,635,783	11,028,068	21,607,715	-	-	8,451,531	2,576,537	145	205
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	**-**	**32,635,783**	**-**	**-**	**32,635,783**	**-**	**-**	**32,635,783**	**11,028,068**	**21,607,715**	**-**	**-**	**8,451,531**	**2,576,537**	**145**	**205**
Subtotal	**-**	**633,251,159**	**-**	**-**	**633,251,159**	**-**	**-**	**633,251,159**	**350,664,180**	**282,586,979**	**-**	**-**	**169,997,321**	**180,666,859**	**2,446**	**3,749**
Subtotal, Annual Accounts	**-**	**633,251,159**	**-**	**-**	**633,251,159**	**-**	**-**	**633,251,159**	**350,664,180**	**282,586,979**	**-**	**-**	**169,997,321**	**180,666,859**	**2,446**	**3,749**

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 22/28 1911																
Cybersecurity Response and Recovery (IIJA)																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Subtotal, Cybersecurity Response and Recovery (IIJA)	**-**	**-**	**-**	**20,000,000**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**20,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**-**	**-**	**20,000,000**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**20,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/26 0566																
IIJA																
Infrastructure Assessments and Security																
Infrastructure Security (IIJA)	-	-	-	5,700,000	5,700,000	-	-	5,700,000	-	5,700,000	-	-	-	-	-	-
Subtotal, Infrastructure Assessments and Security	-	-	-	5,700,000	5,700,000	-	-	5,700,000	-	5,700,000	-	-	-	-	-	-
Risk Management Operations																
Risk Management (IIJA)	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	-	-	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	-	-	-	-	-	-
Subtotal, IIJA	**-**	**-**	**-**	**35,000,000**	**35,000,000**	**-**	**-**	**35,000,000**	**-**	**35,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**-**	**-**	**35,000,000**	**35,000,000**	**-**	**-**	**35,000,000**	**-**	**35,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/23 0566																
National Infrastructure																
National Infrastructure Simulation Analysis Center (NISAC)	-	8,804,935	-	-	8,804,935	-	-	8,804,935	-	8,804,935	-	-	-	-	-	-
Subtotal, National Infrastructure	**-**	**8,804,935**	**-**	**-**	**8,804,935**	**-**	**-**	**8,804,935**	**-**	**8,804,935**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**8,804,935**	**-**	**-**	**8,804,935**	**-**	**-**	**8,804,935**	**-**	**8,804,935**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/23 0566																
Mission Support																
Privacy	149,292	-	-	-	-	-	-	149,292	-	149,292	37,323	-	21,600	15,723	-	-
Subtotal, Mission Support	**149,292**	**-**	**-**	**-**	**-**	**-**	**-**	**149,292**	**-**	**149,292**	**37,323**	**-**	**21,600**	**15,723**	**-**	**-**
Cybersecurity																
Cyber Operations																
Threat Hunting	88,099,548	-	-	-	-	-	-	88,099,548	26,548,738	61,550,810	33,667,684	4,175	10,037,483	50,174,763	9	-
Capacity Building	122,814,553	-	-	-	-	977,550	-	123,792,103	17,848,032	105,944,071	48,527,890	-	42,508,016	23,867,906	7	-
Subtotal, Cybersecurity	**210,914,101**	**-**	**-**	**-**	**-**	**977,550**	**-**	**211,891,651**	**44,396,770**	**167,494,881**	**82,195,574**	**4,175**	**52,545,499**	**74,042,669**	**16**	**-**
Technology and Services																
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	(730,745)	-	38,064,676	-	38,064,676	824,190	-	574,190	250,000	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	(246,805)	-	2,714,230	-	2,714,230	-	-	-	-	-	-
Subtotal, Technology and Services	**41,756,456**	**-**	**-**	**-**	**-**	**-977,550**	**-**	**40,778,906**	**-**	**40,778,906**	**824,190**	**-**	**574,190**	**250,000**	**-**	
Subtotal, Cybersecurity	**252,670,557**	**-**	**-**	**-**	**-**	**-**	**-**	**252,670,557**	**-**	**208,273,787**	**83,019,763**	**-**	**53,119,689**	**74,292,669**	**-**	
Integrated Operations																
Operations Coordination and Planning																
RISK MANAGEMENT OPERATIONS	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
Subtotal, Operations Coordination and Planning	**4,719,190**	**-**	**-**	**-**	**-**	**-**	**-**	**4,719,190**	**-**	**4,719,190**	**-**	**-**	**-**	**-**	**-**	**-**
Risk Management Operations																
INTEGRATED OPERATIONS	14,792,645	-	-	-	-	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
Subtotal, Risk Management Operations	**14,792,645**	**-**	**-**	**-**	**-**	**-**	**-**	**14,792,645**	**-**	**14,792,645**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Integrated Operations	**19,511,835**	**-**	**-**	**-**	**-**	**-**	**-**	**19,511,835**	**-**	**19,511,835**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/22 0566																
National Infrastructure																
National Infrastructure Simulation Analysis Center (NISAC)	1,155,685	-	-	-	-	-	-	1,155,685	-	1,155,685	21,212,929	-	4,406,427	16,806,502	-	32
Subtotal, National Infrastructure	**1,155,685**	**-**	**-**	**-**	**-**	**-**	**-**	**1,155,685**	**-**	**1,155,685**	**21,212,929**	**-**	**4,406,427**	**16,806,502**	**-**	**32**
Subtotal	**1,155,685**	**-**	**-**	**-**	**-**	**-**	**-**	**1,155,685**	**-**	**1,155,685**	**21,212,929**	**-**	**4,406,427**	**16,806,502**	**-**	**32**
Subtotal, Multi Year Accounts	**273,487,369**	**8,804,935**	**-**	**55,000,000**	**63,804,935**	**-**	**-**	**337,292,304**	**44,396,770**	**292,895,534**	**104,270,015**	**4,175**	**57,547,716**	**91,114,894**	**16**	**32**
Total, Operations and Support	**273,487,369**	**642,056,094**	**-**	**55,000,000**	**697,056,094**	**-**	**-**	**970,543,463**	**395,060,950**	**575,482,513**	**104,270,015**	**4,175**	**227,545,037**	**271,781,753**	**2,462**	**3,781**
Procurement, Construction and Improvements																
Account 070 22/24 0412																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastucture Capacity Building	-	2,627,226	-	-	2,627,226	-	-	2,627,226	-	2,627,226	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	15,899,335	-	-	15,899,335	-	-	15,899,335	7,002,733	8,896,602	-	-	-	7,002,733	-	-
Continuous Diagnostics and Mitigation	-	73,861,102	-	-	73,861,102	-	-	73,861,102	38,056,916	35,804,186	-	-	19,796	38,037,120	-	-
National Cybersecurity Protection System	-	44,161,274	-	-	44,161,274	-	-	44,161,274	28,465,928	15,695,346	-	-	5,166,139	23,299,789	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**136,548,937**	**-**	**-**	**136,548,937**	**-**	**-**	**136,548,937**	**73,525,577**	**63,023,360**	**-**	**-**	**5,185,935**	**68,339,643**	**-**	**-**

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 21/23 0412																
CAPACITY BUILDING	5,136,271	-	-	-	-	-	-	5,136,271	248	5,136,023	5,156,229	-	1,097,951	4,058,525	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	132,240,632	-	-	-	-	-	-	132,240,632	63,200,000	69,040,632	85,588,453	-	31,531,855	117,256,598	-	-
Infrastucture Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	29,645,000	-	-	-	-	-	-	29,645,000	6,500,000	23,145,000	17,348,811	-	3,477,449	20,371,362	-	-
Next Generation Networks Priority Services	6,869,762	-	-	-	-	-	-	6,869,762	4,887,750	1,982,012	21,671,545	-	8,342,992	18,216,303	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	47,614,130	85,932,759	-	9
National Cybersecurity Protection System	39,988	-	-	-	-	-	-	39,988	-	39,988	22,888,108	-	16,815,151	6,072,957	-	-
Integrated Operations	10,250,084	-	-	-	-	-	-	10,250,084	500,000	9,750,084	749,916	-	42,848	1,207,068	-	-
Subtotal	**190,982,737**	**-**	**-**	**-**	**-**	**-**	**-**	**190,982,737**	**75,087,998**	**115,894,739**	**286,949,951**	**-**	**108,922,377**	**253,115,572**	**-**	**9**
Account 070 20/22 0412																
Infrastucture Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	70	3,334,795	1,546,135	-	295,104	1,251,102	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	152,917	-	-	-	-	-	-	152,917	-	152,917	4,111,440	152,717	1,346,040	2,612,683	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	-	200,001	9,895,230	-	1,016,839	8,878,391	-	-
National Cybersecurity Protection System	2,045,271	-	-	-	-	-	-	2,045,271	1,299,264	746,007	60,128,089	658,407	5,227,991	55,540,954	-	-
Subtotal	**5,733,054**	**-**	**-**	**-**	**-**	**-**	**-**	**5,733,054**	**1,299,334**	**4,433,720**	**75,680,893**	**811,123**	**7,885,973**	**68,283,130**	**-**	**-**
Subtotal, Multi Year Accounts	**196,715,790**	**136,548,937**	**-**	**-**	**136,548,937**	**-**	**-**	**333,264,727**	**149,912,909**	**183,351,818**	**362,630,843**	**811,123**	**121,994,285**	**389,738,344**	**-**	**9**
Total, Procurement, Construction and Improvements	**196,715,790**	**136,548,937**	**-**	**-**	**136,548,937**	**-**	**-**	**333,264,727**	**149,912,909**	**183,351,818**	**362,630,843**	**811,123**	**121,994,285**	**389,738,344**	**-**	**9**
Research and Development																
Account 070 22/23 0805																
Infrastructure Protection	-	793,740	-	-	793,740	-	-	793,740	-	793,740	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,849,455	-	-	2,849,455	-	-	2,849,455	-	2,849,455	-	-	-	-	-	-
Subtotal	**-**	**3,643,195**	**-**	**-**	**3,643,195**	**-**	**-**	**3,643,195**	**-**	**3,643,195**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	4,321,571	25,690	1,555,561	2,740,320	-	8
Subtotal	**3,851,893**	**-**	**-**	**-**	**-**	**-**	**-**	**3,851,893**	**-**	**3,851,893**	**5,537,571**	**25,690**	**1,555,561**	**3,956,320**	**-**	**8**
Subtotal, Multi Year Accounts	**3,851,893**	**3,643,195**	**-**	**-**	**3,643,195**	**-**	**-**	**7,495,088**	**-**	**7,495,088**	**5,537,571**	**25,690**	**1,555,561**	**3,956,320**	**-**	**8**
Total, Research and Development	**3,851,893**	**3,643,195**	**-**	**-**	**3,643,195**	**-**	**-**	**7,495,088**	**-**	**7,495,088**	**5,537,571**	**25,690**	**1,555,561**	**3,956,320**	**-**	**8**
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**172,486**	**-**	**-**	**172,486**	**-**	**-**
Subtotal, No Year Accounts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**172,486**	**-**	**-**	**172,486**	**-**	**-**
Total, Infrastructure Protection and Information Security	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**172,486**	**-**	**-**	**172,486**	**-**	**-**
Total, CISA	**474,055,052**	**782,248,226**	**-**	**55,000,000**	**837,248,226**	**-**	**-**	**1,311,303,278**	**544,973,859**	**766,329,419**	**472,610,916**	**840,989**	**351,094,883**	**665,648,904**	**2,462**	**3,798**

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

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0300																
Employment Status Verification	-	45,502,277	-	-	45,502,277	-	-	45,502,277	25,161,426	20,340,851	-	-	13,527,825	11,633,601	249	-
Application Processing	-	96,575,000	-	-	96,575,000	-	-	96,575,000	-	96,575,000	-	-	-	-	-	-
Subtotal	**-**	**142,077,277**	**-**	**-**	**142,077,277**	**-**	**-**	**142,077,277**	**25,161,426**	**116,915,851**	**-**	**-**	**13,527,825**	**11,633,601**	**249**	**-**
Subtotal, Annual Accounts	**-**	**142,077,277**	**-**	**-**	**142,077,277**	**-**	**-**	**142,077,277**	**25,161,426**	**116,915,851**	**-**	**-**	**13,527,825**	**11,633,601**	**249**	**-**
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	39,765	-	-	39,765	-	-
E-Verify Program	2,297,314	-	-	-	-	-	-	2,297,314	-	2,297,314	217,457	-	95,949	121,508	-	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	3,714	-	-
Subtotal	**4,081,610**	**-**	**-**	**-**	**-**	**-**	**-**	**4,081,610**	**-**	**4,081,610**	**260,936**	**-**	**95,949**	**164,987**	**-**	**-**
Subtotal, No Year Accounts	**4,081,610**	**-**	**-**	**-**	**-**	**-**	**-**	**4,081,610**	**-**	**4,081,610**	**260,936**	**-**	**95,949**	**164,987**	**-**	**-**
Total, Operations and Support	**4,081,610**	**142,077,277**	**-**	**-**	**142,077,277**	**-**	**-**	**146,158,887**	**25,161,426**	**120,997,461**	**260,936**	**-**	**13,623,774**	**11,798,588**	**249**	**-**
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**3,863,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Annual Accounts	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**3,863,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Federal Assistance	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**-**	**3,863,000**	**-**	**3,863,000**	**-**	**-**	**-**	**-**	**-**	**-**
H-1B Operations																
Account 070 X 5389																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	-	308,000	17,914	-	-	17,914	-	-
District Operations	[11,457,090]	28,703,000	-	-	28,703,000	-	-	28,703,000	7,500,846	21,202,154	5,832,186	50,457	8,230,556	5,052,019	100	-
Service Center Operations	[8,395,765]	20,878,000	-	-	20,878,000	-	-	20,878,000	4,014,764	16,863,236	12,508,703	3,205	7,048,321	9,471,941	68	-
Subtotal	**[19,984,580]**	**49,889,000**	**-**	**-**	**49,889,000**	**-**	**-**	**49,889,000**	**11,515,610**	**38,373,390**	**18,358,803**	**53,662**	**15,278,877**	**14,541,874**	**168**	**-**
Account 070 X 5106																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	3,146,523	16,853,477	6,424,127	-	4,252,699	5,317,951	-	-
Subtotal	**[18,607,520]**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**-**	**20,000,000**	**3,146,523**	**16,853,477**	**6,424,127**	**-**	**4,252,699**	**5,317,951**	**-**	**-**
Account 070 X 5088																
Administration	[181,012,669]	632,106,000	-	-	632,106,000	-	-	632,106,000	226,328,466	405,777,534	156,339,426	4,751,733	178,598,766	199,317,393	1,768	54
Asylum, refugee and international operations	[142,431,684]	372,392,000	-	-	372,392,000	-	-	372,392,000	107,930,852	264,461,148	43,088,732	3,781,977	107,165,140	40,072,467	1,678	17
Business Transformation	[196,097,058]	666,725,000	-	-	666,725,000	-	-	666,725,000	262,373,400	404,351,600	385,273,115	12,980,878	227,852,119	406,813,518	1,207	91
District Operations	[641,956,549]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	601,585,894	1,442,576,106	325,775,323	4,506,131	536,104,071	386,751,015	8,440	553
Information and Customer Services	[45,253,167]	125,452,000	-	-	125,452,000	-	-	125,452,000	32,112,930	93,339,070	38,111,997	229,477	26,987,841	43,007,609	313	429
Records operations	[45,253,167]	157,271,000	-	-	157,271,000	-	-	157,271,000	38,931,644	118,339,356	22,529,899	251,744	41,203,996	20,005,803	490	235
Service Center Operations	[241,350,226]	826,737,000	-	-	826,737,000	-	-	826,737,000	264,611,265	562,125,735	90,206,668	807,805	227,756,330	126,253,798	3,578	540
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	37,139,000	-	-	37,139,000	-	2,687,527	39,826,527	9,166,314	30,660,213	3,748,380	112,595	9,340,529	3,461,570	166	4
Operations Allies Welcome		-	-	193,000,000	193,000,000	-	-	193,000,000	4,151,756	188,848,244	-	-	3,441,075	710,681	-	-
Subtotal	**-**	**4,861,984,000**	**-**	**193,000,000**	**5,054,984,000**	**-**	**2,687,527**	**5,057,671,527**	**1,547,192,521**	**3,510,479,006**	**1,065,073,540**	**27,422,340**	**1,358,449,867**	**1,226,393,854**	**17,640**	**1,922**
Subtotal, No Year Accounts	**[1,547,031,009]**	**4,931,873,000**	**-**	**193,000,000**	**5,124,873,000**	**-**	**2,687,527**	**5,127,560,527**	**1,561,854,654**	**3,565,705,873**	**1,089,856,470**	**27,476,002**	**1,377,981,443**	**1,246,253,679**	**17,808**	**1,922**
Total, H-1B Operations	**[1,547,031,009]**	**4,931,873,000**	**-**	**193,000,000**	**5,124,873,000**	**-**	**2,687,527**	**5,127,560,527**	**1,561,854,654**	**3,565,705,873**	**1,089,856,470**	**27,476,002**	**1,377,981,443**	**1,246,253,679**	**17,808**	**1,922**
Total, CIS	**4,081,610**	**5,077,813,277**	**-**	**193,000,000**	**5,270,813,277**	**-**	**2,687,527**	**5,277,582,414**	**1,587,016,080**	**3,690,566,334**	**1,090,117,406**	**27,476,002**	**1,391,605,217**	**1,258,052,267**	**18,057**	**1,922**

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0509																
Mission Support	-	12,572,003	-	-	12,572,003	-	-	12,572,003	10,953,674	1,618,329	-	-	9,437,854	1,515,820	227	-
Law Enforcement Training	-	85,145,286	-	-	85,145,286	-	-	85,145,286	60,920,065	24,225,221	-	-	48,412,608	12,507,457	841	-
Subtotal	**-**	**97,717,289**	**-**	**-**	**97,717,289**	**-**	**-**	**97,717,289**	**71,873,739**	**25,843,550**	**-**	**-**	**57,850,462**	**14,023,277**	**1,068**	**-**
Subtotal, Annual Accounts	**-**	**97,717,289**	**-**	**-**	**97,717,289**	**-**	**-**	**97,717,289**	**71,873,739**	**25,843,550**	**-**	**-**	**57,850,462**	**14,023,277**	**1,068**	**-**
Account 070 22/23 0509																
Law Enforcement Training	-	23,715,343	-	-	23,715,343	-	-	23,715,343	18,754,120	4,961,223	-	-	11,884,527	6,869,594	-	-
Subtotal	**-**	**23,715,343**	**-**	**-**	**23,715,343**	**-**	**-**	**23,715,343**	**18,754,120**	**4,961,223**	**-**	**-**	**11,884,527**	**6,869,594**	**-**	**-**
Account 070 21/22 0509																
Law Enforcement Training	14,661,160	-	-	-	-	-	-	14,661,160	6,426,495	8,234,665	11,771,274	550,347	6,894,192	10,753,230	-	-
Subtotal	**14,661,160**	**-**	**-**	**-**	**-**	**-**	**-**	**14,661,160**	**6,426,495**	**8,234,665**	**11,771,274**	**550,347**	**6,894,192**	**10,753,230**	**-**	**-**
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**14,661,160**	**23,715,343**	**-**	**-**	**23,715,343**	**-**	**-**	**38,376,503**	**25,180,615**	**13,195,888**	**11,771,274**	**550,347**	**18,778,719**	**17,622,823**	**-**	**-**
Account 070 X 0509																
Accreditation	155,585	-	-	-	-	-	-	155,585	-	155,585	-	-	-	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	17,856	1,254,935	-	-	17,856	-	-	-
Subtotal	**1,428,377**	**-**	**-**	**-**	**-**	**-**	**-**	**1,428,377**	**17,856**	**1,410,520**	**-**	**-**	**17,856**	**-**	**-**	**-**
Subtotal, No Year Accounts	**1,428,377**	**-**	**-**	**-**	**-**	**-**	**-**	**1,428,377**	**17,856**	**1,410,520**	**-**	**-**	**17,856**	**-**	**-**	**-**
Total, Operations and Support	**16,089,537**	**121,432,632**	**-**	**-**	**121,432,632**	**-**	**-**	**137,522,169**	**97,072,211**	**40,449,958**	**11,771,274**	**550,347**	**76,647,038**	**31,646,101**	**1,068**	**-**
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Subtotal	**-**	**10,043,800**	**-**	**-**	**10,043,800**	**-**	**-**	**10,043,800**	**-**	**10,043,800**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	2,364	-	-	-
Subtotal, Acquisition, Construction, Improvements	**25,989,636**	**10,043,800**	**-**	**-**	**10,043,800**	**-**	**-**	**36,033,436**	**-**	**36,033,436**	**2,364**	**-**	**2,364**	**-**	**-**	**-**
Subtotal	**25,989,636**	**-**	**-**	**-**	**-**	**-**	**-**	**25,989,636**	**-**	**25,989,636**	**2,364**	**-**	**2,364**	**-**	**-**	**-**
Account 070 20/24 0510																
Construction and Facility Improvements	3,820,921	-	-	-	-	-	-	3,820,921	478,633	3,342,288	49,944,508	-	8,486,257	41,936,884	-	-
Subtotal	**3,820,921**	**-**	**-**	**-**	**-**	**-**	**-**	**3,820,921**	**478,633**	**3,342,288**	**49,944,508**	**-**	**8,486,257**	**41,936,884**	**-**	**-**
Account 070 19/23 0510																
Construction and Facility Improvements	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	5,346,136	5,386,242	-	-
Subtotal	**18,943,293**	**-**	**-**	**-**	**-**	**-**	**-**	**18,943,293**	**44,578**	**18,898,715**	**10,687,800**	**-**	**5,346,136**	**5,386,242**	**-**	**-**
Account 070 18/22 0510																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	-
Subtotal	**22,559**	**-**	**-**	**-**	**-**	**-**	**-**	**22,559**	**-**	**22,559**	**26,855**	**-**	**26,855**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**48,776,409**	**10,043,800**	**-**	**-**	**10,043,800**	**-**	**-**	**58,820,209**	**523,211**	**58,296,998**	**60,661,527**	**-**	**13,861,611**	**47,323,126**	**-**	**-**
Account 070 X 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	**72,666**	**-**	**-**	**-**	**-**	**-**	**-**	**72,666**	**-**	**72,666**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**72,666**	**-**	**-**	**-**	**-**	**-**	**-**	**72,666**	**-**	**72,666**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Procurement, Construction and Improvements	**48,849,074**	**10,043,800**	**-**	**-**	**10,043,800**	**-**	**-**	**58,892,874**	**523,211**	**58,369,664**	**60,661,527**	**-**	**13,861,611**	**47,323,126**	**-**	**-**
Total, FLETC	**64,938,611**	**131,476,432**	**-**	**-**	**131,476,432**	**-**	**-**	**196,415,043**	**97,595,422**	**98,819,622**	**72,432,801**	**550,347**	**90,508,649**	**78,969,227**	**1,068**	**-**

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1241; FLETC DIRECT = 1068; REIM = 173; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0800																
Mission Support	-	47,356,903	-	-	47,356,903	-	-	47,356,903	28,885,650	18,471,253	-	-	23,749,603	5,136,047	356	42
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**47,356,903**	**-**	**-**	**47,356,903**	**-**	**-**	**47,356,903**	**28,885,650**	**18,471,253**	**-**	**-**	**23,749,603**	**5,136,047**	**356**	**42**
Subtotal, Annual Accounts	**-**	**47,356,903**	**-**	**-**	**47,356,903**	**-**	**-**	**47,356,903**	**28,885,650**	**18,471,253**	**-**	**-**	**23,749,603**	**5,136,047**	**356**	**42**
Account 070 22/23 0800																
Laboratory Facilities	-	47,443,821	-	-	47,443,821	-	-	47,443,821	15,632,451	31,811,370	-	-	7,994,950	7,637,501	118	168
Acquisition and Operations Analysis	-	22,133,444	-	-	22,133,444	-	-	22,133,444	3,764,373	18,369,071	-	-	229,475	3,534,898	-	30
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**69,577,265**	**-**	**-**	**69,577,265**	**-**	**-**	**69,577,265**	**19,396,824**	**50,180,441**	**-**	**-**	**8,224,425**	**11,172,399**	**118**	**197**
Account 070 21/22 0800																
Laboratory Facilities	19,882,856	-	-	-	-	-	-	19,882,856	16,457,482	3,425,373	63,727,825	251,414	26,794,602	53,139,292	-	-
Acquisition and Operations Analysis	10,779,996	-	-	-	-	-	-	10,779,996	1,565,936	9,214,061	37,533,063	203,235	14,545,833	24,349,931	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**30,662,852**	**-**	**-**	**-**	**-**	**-**	**-**	**30,662,852**	**18,023,418**	**12,639,434**	**101,260,888**	**454,648**	**41,340,435**	**77,489,222**	**-**	**-**
Subtotal, Multi Year Accounts	**30,662,852**	**69,577,265**	**-**	**-**	**69,577,265**	**-**	**-**	**100,240,117**	**37,420,242**	**62,819,875**	**101,260,888**	**454,648**	**49,564,860**	**88,661,621**	**118**	**197**
Account 070 X 0800																
Border and Maritime	55,721	-	-	-	-	-	-	55,721	-	55,721	447,484	-	130,801	316,683	-	-
Chemical and Biological	427,803	-	-	-	-	-	-	427,803	-	427,803	969,558	62,486	23,379	883,693	-	-
Command, Control and Interoperability	6,096	-	-	-	-	-	-	6,096	-	6,096	590,530	-	-	590,530	-	-
Explosives	96,624	-	-	-	-	-	-	96,624	-	96,624	841,388	-	2,385	839,002	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	42,423	-	-	-	-	-	-	42,423	12,109	30,314	124,118	-	-	136,227	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	53,845	-	-	53,845	-	-
Laboratory facilitites	512,275	-	-	-	-	-	4,894	517,169	-	517,169	154,035	-	-	154,035	-	-
T&E Standards	704	-	-	-	-	-	-	704	352	352	129,390	352	1,756	127,634	-	-
Transition	1,205	-	-	-	-	-	-	1,205	-	1,205	5,691	-	-	5,691	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	1,034,992	-	-	-	-	-	-	1,034,992	39,116	995,877	542,665	39,116	-	542,665	-	-
Chemical Countermeasures	125,636	-	-	-	-	-	-	125,636	-	125,636	39,587	-	-	39,587	-	-
Conventional Missions in Support of DHS	321,919	-	-	-	-	-	-	321,919	-	321,919	55,762	1,085	-	54,676	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	3,500	-	-	-	-	-	-	3,500	-	3,500	44,024	-	-	44,024	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	10,908	-	-	10,908	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	1,331	-	18	1,313	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	283,180	-	-	-	-	-	-	283,180	-	283,180	85,055	-	-	85,055	-	-
Rapid Prototyping Program	265,329	-	-	-	-	-	-	265,329	-	265,329	310,894	-	-	310,894	-	-
Research and Development Consolidation	3,467,141	-	-	-	-	-	-	3,467,141	-	3,467,141	10,902	-	-	10,902	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	118,160	-	-	-	-	-	-	118,160	6,938	111,222	143,752	6,938	21,460	122,293	-	-
Threat and Vulnerability, Testing and Assessment	63,802	-	-	-	-	-	-	63,802	-	63,802	21,714	-	-	21,714	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	**7,845,413**	**-**	**-**	**-**	**-**	**-**	**4,894**	**7,850,307**	**58,515**	**7,791,793**	**6,351,488**	**109,977**	**179,799**	**6,120,226**	**-**	**-**
Subtotal, No Year Accounts	**7,845,413**	**-**	**-**	**-**	**-**	**-**	**4,894**	**7,850,307**	**58,515**	**7,791,793**	**6,351,488**	**109,977**	**179,799**	**6,120,226**	**-**	**-**
Total, Operations and Support	**38,508,265**	**116,934,168**	**-**	**-**	**116,934,168**	**-**	**4,894**	**155,447,327**	**66,364,407**	**89,082,920**	**107,612,375**	**564,626**	**73,494,262**	**99,917,895**	**474**	**239**
Procurement, Construction and Improvements																
Account 070 22/26 0415																
Procurement Construction and Improvements																
Laboratory Facilities	-	7,311,500	-	-	7,311,500	-	-	7,311,500	625,000	6,686,500	-	-	-	625,000	-	-
Subtotal	**-**	**7,311,500**	**-**	**-**	**7,311,500**	**-**	**-**	**7,311,500**	**625,000**	**6,686,500**	**-**	**-**	**-**	**625,000**	**-**	**-**
Account 070 21/25 0415																
Laboratory Facilities	8,363,884	-	-	-	-	-	-	8,363,884	100,075	8,263,809	10,282,504	5,000	1,757,888	8,619,692	-	-
Subtotal, Procurement Construction and Improvements	**8,363,884**	**7,311,500**	**-**	**-**	**7,311,500**	**-**	**-**	**15,675,384**	**725,075**	**14,950,309**	**10,282,504**	**5,000**	**1,757,888**	**9,244,692**	**-**	**-**
Subtotal	**8,363,884**	**-**	**-**	**-**	**-**	**-**	**-**	**8,363,884**	**100,075**	**8,263,809**	**10,282,504**	**5,000**	**1,757,888**	**8,619,692**	**-**	**-**
Subtotal, Multi Year Accounts	**8,363,884**	**7,311,500**	**-**	**-**	**7,311,500**	**-**	**-**	**15,675,384**	**725,075**	**14,950,309**	**10,282,504**	**5,000**	**1,757,888**	**9,244,692**	**-**	**-**
Total, Procurement, Construction and Improvements	**8,363,884**	**7,311,500**	**-**	**-**	**7,311,500**	**-**	**-**	**15,675,384**	**725,075**	**14,950,309**	**10,282,504**	**5,000**	**1,757,888**	**9,244,692**	**-**	**-**

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Research and Development																
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**157,500,000**	**157,500,000**	**-**	**-**	**157,500,000**	**-**	**157,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 22/24 0803																
Research, Development and Innovation	-	154,294,787	-	-	154,294,787	-	-	154,294,787	16,963,639	137,331,148	-	-	6,628,038	10,335,601	-	45
University Programs	-	17,194,599	-	-	17,194,599	-	-	17,194,599	10,581	17,184,018	-	-	-	10,581	-	3
Subtotal	**-**	**171,489,386**	**-**	**-**	**171,489,386**	**-**	**-**	**171,489,386**	**16,974,220**	**154,515,166**	**-**	**-**	**6,628,038**	**10,346,182**	**-**	**47**
Account 070 21/23 0803																
Research, Development and Innovation	124,609,987	-	-	-	-	-	-	124,609,987	19,325,943	105,284,044	238,701,092	644,453	42,669,562	214,713,021	-	-
University Programs	23,519,322	-	-	-	-	-	-	23,519,322	699,519	22,819,803	20,588,900	-	1,791,708	19,496,711	-	-
Subtotal	**148,129,309**	**-**	**-**	**-**	**-**	**-**	**-**	**148,129,309**	**20,025,463**	**128,103,846**	**259,289,992**	**644,453**	**44,461,270**	**234,209,732**	**-**	**-**
Account 070 20/22 0803																
Research, Development and Innovation	21,264,431	-	-	-	-	-	-	21,264,431	5,951,405	15,313,026	167,456,494	1,129,385	46,929,717	125,348,797	-	-
University Programs	8,394,408	-	-	-	-	-	-	8,394,408	4,484,839	3,909,569	25,655,952	1,700,000	4,501,928	23,938,864	-	-
Subtotal	**29,658,839**	**-**	**-**	**-**	**-**	**-**	**-**	**29,658,839**	**10,436,244**	**19,222,595**	**193,112,446**	**2,829,385**	**51,431,645**	**149,287,660**	**-**	**-**
Subtotal, Multi Year Accounts	**177,788,147**	**171,489,386**	**-**	**157,500,000**	**328,989,386**	**-**	**-**	**506,777,533**	**47,435,926**	**459,341,607**	**452,402,438**	**3,473,837**	**102,520,953**	**393,843,574**	**-**	**47**
Total, Research and Development	**177,788,147**	**171,489,386**	**-**	**157,500,000**	**328,989,386**	**-**	**-**	**506,777,533**	**47,435,926**	**459,341,607**	**452,402,438**	**3,473,837**	**102,520,953**	**393,843,574**	**-**	**47**
Total, S&T	**224,660,297**	**295,735,054**	**-**	**157,500,000**	**453,235,054**	**-**	**4,894**	**677,900,245**	**114,525,408**	**563,374,836**	**570,297,317**	**4,043,463**	**177,773,102**	**503,006,161**	**474**	**286**

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 22 0861																
Mission Support	-	32,170,838	-	-	32,170,838	-	-	32,170,838	19,090,011	13,080,827	-	-	14,537,821	4,552,190	242	-
Capability and Operations Support	-	29,326,190	-	-	29,326,190	-	-	29,326,190	8,649,474	20,676,716	-	-	44,433	8,605,041	-	-
Subtotal	**-**	**61,497,028**	**-**	**-**	**61,497,028**	**-**	**-**	**61,497,028**	**27,739,485**	**33,757,543**	**-**	**-**	**14,582,254**	**13,157,231**	**242**	**-**
Subtotal, Annual Accounts	**-**	**61,497,028**	**-**	**-**	**61,497,028**	**-**	**-**	**61,497,028**	**27,739,485**	**33,757,543**	**-**	**-**	**14,582,254**	**13,157,231**	**242**	**-**
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	7,995,251	-	-	7,995,251	-	-	7,995,251	2,425,232	5,570,019	-	-	28,182	2,397,051	-	-
Subtotal	**-**	**7,995,251**	**-**	**-**	**7,995,251**	**-**	**-**	**7,995,251**	**2,425,232**	**5,570,019**	**-**	**-**	**28,182**	**2,397,051**	**-**	**-**
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	3,873,916	-	-	-	-	-	-	3,873,916	429,070	3,444,846	13,459,106	23,872	5,400,491	8,463,814	-	-
Subtotal	**3,873,916**	**-**	**-**	**-**	**-**	**-**	**-**	**3,873,916**	**429,070**	**3,444,846**	**13,459,106**	**23,872**	**5,400,491**	**8,463,814**	**-**	**-**
Subtotal, Multi Year Accounts	**3,873,916**	**7,995,251**	**-**	**-**	**7,995,251**	**-**	**-**	**11,869,167**	**2,854,302**	**9,014,865**	**13,459,106**	**23,872**	**5,428,672**	**10,860,864**	**-**	**-**
Total, Operations and Support	**3,873,916**	**69,492,279**	**-**	**-**	**69,492,279**	**-**	**-**	**73,366,195**	**30,593,787**	**42,772,408**	**13,459,106**	**23,872**	**20,010,926**	**24,018,095**	**242**	**-**
Procurement, Construction and Improvements																
Account 070 22/24 0862																
Portable Detection Systems	-	8,152,586	-	-	8,152,586	-	-	8,152,586	263,568	7,889,018	-	-	50,092	213,476	-	-
Large Scale Detection Systems	-	25,615,055	-	-	25,615,055	-	-	25,615,055	1,491	25,613,564	-	-	1,491	-	-	-
Subtotal	**-**	**33,767,641**	**-**	**-**	**33,767,641**	**-**	**-**	**33,767,641**	**265,059**	**33,502,582**	**-**	**-**	**51,583**	**213,476**	**-**	**-**
Account 070 21/23 0862																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	34,394	399,580	25,607,409	-	4,077,894	21,563,909	-	-
Large Scale Detection Systems	40,502,605	-	-	-	-	-	-	40,502,605	2,994,117	37,508,488	20,288,428	-	949,734	22,332,811	-	-
Subtotal	**40,936,579**	**-**	**-**	**-**	**-**	**-**	**-**	**40,936,579**	**3,028,511**	**37,908,068**	**45,895,836**	**-**	**5,027,627**	**43,896,720**	**-**	**-**
Account 070 20/22 0862																
Portable Detection Systems	1,781,188	-	-	-	-	-	-	1,781,188	1,780,258	930	14,196,368	-	7,797,422	8,179,204	-	-
Large Scale Detection Systems	24,400,786	-	-	-	-	-	-	24,400,786	904,608	23,496,178	59,681,524	-	5,825,328	54,760,804	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure																
Integrated Operations Assets and Infrastructure	6,704,019	-	-	-	-	-	-	6,704,019	-	6,704,019	9,625,285	-	111,185	9,514,099	-	-
Subtotal, Integrated Operations Assets and Infrastructure	**6,704,019**	**-**	**-**	**-**	**-**	**-**	**-**	**6,704,019**	**-**	**6,704,019**	**9,625,285**	**-**	**111,185**	**9,514,099**	**-**	**-**
Subtotal	**32,885,993**	**-**	**-**	**-**	**-**	**-**	**-**	**32,885,993**	**2,684,866**	**30,201,127**	**83,503,176**	**-**	**13,733,935**	**72,454,108**	**-**	**-**
Subtotal, Multi Year Accounts	**73,822,572**	**33,767,641**	**-**	**-**	**33,767,641**	**-**	**-**	**107,590,213**	**5,978,436**	**101,611,777**	**129,399,012**	**-**	**18,813,145**	**116,564,304**	**-**	**-**
Total, Procurement, Construction and Improvements	**73,822,572**	**33,767,641**	**-**	**-**	**33,767,641**	**-**	**-**	**107,590,213**	**5,978,436**	**101,611,777**	**129,399,012**	**-**	**18,813,145**	**116,564,304**	**-**	**-**
Research and Development																
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	10,412,131	-	-	10,412,131	-	-	10,412,131	-	10,412,131	-	-	-	-	-	-
Detection Capability Development	-	14,816,735	-	-	14,816,735	-	-	14,816,735	3,967,461	10,849,274	-	-	-	3,967,461	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	**-**	**42,328,866**	**-**	**-**	**42,328,866**	**-**	**-**	**42,328,866**	**3,967,461**	**38,361,405**	**-**	**-**	**-**	**3,967,461**	**-**	**-**
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,096,156	-	-	-	-	-	-	10,096,156	1,939,651	8,156,505	11,567,024	-	2,678,883	10,827,792	-	-
Detection Capability Development	17,770,926	-	-	-	-	-	-	17,770,926	3,101,347	14,669,579	5,543,839	-	1,020,709	7,624,478	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,436,512	-	-	-	-	-	-	3,436,512	446,948	2,989,564	3,673,488	10,000	125,906	3,984,530	-	-
Rapid Capabilities	5,829,324	-	-	-	-	-	-	5,829,324	896,937	4,932,387	3,299,161	-	583,716	3,612,382	-	-
Subtotal	**37,132,918**	**-**	**-**	**-**	**-**	**-**	**-**	**37,132,918**	**6,384,884**	**30,748,034**	**24,083,512**	**10,000**	**4,409,214**	**26,049,182**	**-**	**-**
Account 070 20/22 0860																
Transformational Research and Development	1,528,610	-	-	-	-	-	-	1,528,610	19	1,528,590	7,740,988	-	3,332,981	4,408,026	-	-
Detection Capability Development	3,766,025	-	-	-	-	-	-	3,766,025	216,000	3,550,025	12,509,174	-	4,514,926	8,210,248	-	-
Technical Forensics	170,218	-	-	-	-	-	-	170,218	30,293	139,925	5,070,905	-	695,978	4,405,220	-	-
Rapid Capabilities	24,456	-	-	-	-	-	-	24,456	14,577	9,879	1,791,298	-	64,549	1,741,326	-	-
Subtotal	**5,489,308**	**-**	**-**	**-**	**-**	**-**	**-**	**5,489,308**	**260,889**	**5,228,418**	**27,112,365**	**-**	**8,608,434**	**18,764,820**	**-**	**-**
Subtotal, Multi Year Accounts	**42,622,226**	**42,328,866**	**-**	**-**	**42,328,866**	**-**	**-**	**84,951,092**	**10,613,234**	**74,337,858**	**51,195,877**	**10,000**	**13,017,648**	**48,781,463**	**-**	**-**

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2022 CR through Feb. 18**	**Rescissions / Reductions**	**Supplemental**	**FY 2022 Revised CR through Feb. 18**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 X 0860																
FY07 Research and Development	44,262	-	-	-	-	-	-	44,262	-	44,262	412,220	-	-	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development(RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	311,142	-	-	311,142	-	-
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	**350,657**	**-**	**-**	**-**	**-**	**-**	**-**	**350,657**	**-**	**350,657**	**4,148,498**	**-**	**-**	**4,148,498**	**-**	**-**
Subtotal, No Year Accounts	**350,657**	**-**	**-**	**-**	**-**	**-**	**-**	**350,657**	**-**	**350,657**	**4,148,498**	**-**	**-**	**4,148,498**	**-**	**-**
Total, Research and Development	**42,972,883**	**42,328,866**	**-**	**-**	**42,328,866**	**-**	**-**	**85,301,749**	**10,613,234**	**74,688,514**	**55,344,374**	**10,000**	**13,017,648**	**52,929,961**	**-**	**-**
Federal Assistance																
Account 070 22/24 0411																
Training, Exercises, and Readiness	-	14,099,464	-	-	14,099,464	-	-	14,099,464	91,432	14,008,032	-	-	65,365	26,067	-	-
Securing the Cities	-	9,418,785	-	-	9,418,785	-	-	9,418,785	195,482	9,223,303	-	-	1,310	194,172	-	-
Biological Support	-	3,392,567	-	-	3,392,567	-	-	3,392,567	-	3,392,567	-	-	-	-	-	-
Subtotal	**-**	**26,910,816**	**-**	**-**	**26,910,816**	**-**	**-**	**26,910,816**	**286,914**	**26,623,902**	**-**	**-**	**66,675**	**220,239**	**-**	**-**
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,179,707	-	-	-	-	-	-	1,179,707	211,694	968,013	9,976,494	94,000	2,661,980	7,432,208	-	-
Securing the Cities	11,463	-	-	-	-	-	-	11,463	8,797	2,666	22,166,837	1,516	1,956,519	20,217,600	-	-
Biological Support	1,188,598	-	-	-	-	-	-	1,188,598	-	1,188,598	25,594,903	-	9,018,743	16,576,161	-	-
Subtotal	**2,379,767**	**-**	**-**	**-**	**-**	**-**	**-**	**2,379,767**	**220,491**	**2,159,276**	**57,738,234**	**95,516**	**13,637,242**	**44,225,968**	**-**	**-**
Account 070 20/22 0411																
Training, Exercises, and Readiness	374,033	-	-	-	-	-	-	374,033	14	374,019	5,594,521	-	924,155	4,670,381	-	-
Securing the Cities	697,282	-	-	-	-	-	-	697,282	224,551	472,730	20,787,473	-	941,054	20,070,970	-	-
Biological Support	6,709	-	-	-	-	-	-	6,709	-	6,709	12,349,574	-	1,214,247	11,135,327	-	-
Subtotal	**1,078,023**	**-**	**-**	**-**	**-**	**-**	**-**	**1,078,023**	**224,565**	**853,458**	**38,731,568**	**-**	**3,079,455**	**35,876,678**	**-**	**-**
Subtotal, Multi Year Accounts	**3,457,790**	**26,910,816**	**-**	**-**	**26,910,816**	**-**	**-**	**30,368,606**	**731,970**	**29,636,636**	**96,469,802**	**95,516**	**16,783,372**	**80,322,885**	**-**	**-**
Total, Federal Assistance	**3,457,790**	**26,910,816**	**-**	**-**	**26,910,816**	**-**	**-**	**30,368,606**	**731,970**	**29,636,636**	**96,469,802**	**95,516**	**16,783,372**	**80,322,885**	**-**	**-**
Total, CWMD	**124,127,161**	**172,499,602**	**-**	**-**	**172,499,602**	**-**	**-**	**296,626,763**	**47,917,428**	**248,709,335**	**294,672,295**	**129,387**	**68,625,091**	**273,835,244**	**242**	**-**