



# Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through September 2022

*November 10, 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 Consolidated Appropriations Act, 2022 (P.L. 117-103) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through September 30, 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](mailto:cfofrontoffice@hq.dhs.gov).



Sincerely,

STACY A  
MARCOTT

Digitally signed by STACY  
A MARCOTT  
Date: 2022.11.10  
12:32:45 -05'00'

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



# Monthly Budget Execution and Staffing Report (through September 2022)

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# I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2022 Consolidated Appropriations Act, 2022 (P.L. 117-103), and its accompanying Joint Explanatory Statement and House Report 117-87.

P.L. 117-103 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 2022, 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.

The Joint Explanatory Statement accompanying the FY 2022 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.

This report provides an update through September 30, 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 Enacted	FY 2022 Enacted (P.L. 117-103).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised Enacted	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 SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	-	15,846,000	-	-	15,846,000	5,920,000	-	21,766,000	21,663,318	102,682	-	-	15,486,608	6,176,710	74	8
Office of Policy	-	73,041,000	-	-	73,041,000	-	-	73,041,000	72,757,321	283,679	-	-	41,157,972	31,599,349	217	20
Office of Public Affairs	-	7,916,000	-	-	7,916,000	5,000,000	-	12,916,000	12,761,549	154,451	-	-	7,169,659	5,591,890	229	-
Office of Legislative Affairs	-	7,112,000	-	-	7,112,000	(420,000)	-	6,692,000	6,636,092	55,908	-	-	4,612,966	2,023,126	29	1
Office of Partnership and Engagement	-	13,579,000	-	-	13,579,000	1,357,473	-	14,936,473	14,924,403	12,070	-	-	7,140,187	7,784,216	45	4
Office of General Counsel	-	26,847,000	-	-	26,847,000	(1,900,000)	-	24,947,000	24,753,074	193,926	-	-	21,656,501	3,096,573	184	-
Office for Civil Rights and Liberties	-	42,160,000	-	-	42,160,000	(387,473)	-	41,772,527	41,648,494	124,033	-	-	24,363,847	17,284,647	124	21
Office of the Citizenship and Immigration Services Ombudsman	-	8,419,000	-	-	8,419,000	250,000	-	8,669,000	8,645,235	23,765	-	-	6,871,535	1,773,700	39	9
Privacy Officer	-	17,929,000	-	-	17,929,000	(400,000)	-	17,529,000	17,452,327	76,673	-	-	10,018,050	7,434,277	57	30
Office of the Immigration Detention Ombudsman	-	18,204,000	-	-	18,204,000	-	-	18,204,000	18,198,079	5,921	-	-	9,783,568	8,414,511	62	-
Operation Allies Welcome (OAW)	-	147,456,000	-	-	147,456,000	(38,919,100)	-	108,536,900	61,853,742	46,683,158	-	-	25,831,206	36,022,536	-	-
<b>Subtotal</b>	-	<b>378,509,000</b>	-	-	<b>378,509,000</b>	<b>(29,499,100)</b>	-	<b>349,009,900</b>	<b>301,293,634</b>	<b>47,716,266</b>	-	-	<b>174,092,099</b>	<b>127,201,535</b>	<b>1,060</b>	<b>93</b>
<b>Subtotal, Annual Accounts</b>	-	<b>378,509,000</b>	-	-	<b>378,509,000</b>	<b>(29,499,100)</b>	-	<b>349,009,900</b>	<b>301,293,634</b>	<b>47,716,266</b>	-	-	<b>174,092,099</b>	<b>127,201,535</b>	<b>1,060</b>	<b>93</b>
<b>Account 070 22/23 0100</b>																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	134,492	4,865,508	-	-	-	134,492	-	-
<b>Subtotal</b>	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	<b>134,492</b>	<b>4,865,508</b>	-	-	-	<b>134,492</b>	-	-
<b>Account 070 21/22 0100</b>																
Office of the Immigration Detention Ombudsman	5,000,000	-	(791,720)	-	-	791,720	-	5,000,000	4,999,999	1	-	-	336,336	4,663,663	-	-
<b>Subtotal</b>	<b>5,000,000</b>	-	<b>(791,720)</b>	-	-	<b>791,720</b>	-	<b>5,000,000</b>	<b>4,999,999</b>	<b>1</b>	-	-	<b>336,336</b>	<b>4,663,663</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>(791,720)</b>	-	<b>5,000,000</b>	<b>791,720</b>	-	<b>10,000,000</b>	<b>5,134,491</b>	<b>4,865,509</b>	-	-	<b>336,336</b>	<b>4,798,155</b>	-	-
<b>Total, Operations and Support</b>	<b>5,000,000</b>	<b>383,509,000</b>	<b>(791,720)</b>	-	<b>383,509,000</b>	<b>(28,707,380)</b>	-	<b>359,009,900</b>	<b>306,428,125</b>	<b>52,581,775</b>	-	-	<b>174,428,435</b>	<b>131,999,690</b>	<b>1,060</b>	<b>93</b>
<b>Federal Assistance</b>																
<b>Account 070 22/23 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total, OSEM</b>	<b>5,000,000</b>	<b>418,509,000</b>	<b>(791,720)</b>	-	<b>418,509,000</b>	<b>(63,707,380)</b>	-	<b>359,009,900</b>	<b>306,428,125</b>	<b>52,581,775</b>	-	-	<b>174,428,435</b>	<b>131,999,690</b>	<b>1,060</b>	<b>93</b>

**Footnote**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22 0100 received \$9.4M transfer from MGMT 70 21/22 0100, OSEM 70 21/22 0112, 70 21/23 0406, 70 22 0112 for Family reunification Task Force

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0112</b>																
Immediate Office of the Under Secretary of Management	-	4,582,000	-	-	4,582,000	-	-	4,582,000	4,499,107	82,893	-	-	4,265,807	233,300	27	-
Office of the Chief Readiness Support Officer	-	207,091,000	-	-	207,091,000	(880,132)	-	206,210,868	206,174,070	36,798	-	-	131,460,507	74,713,563	134	32
Office of the Chief Human Capital Officer	-	138,260,000	-	-	138,260,000	4,663,369	-	142,923,369	142,790,919	132,450	-	-	110,174,456	32,616,463	285	113
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,168,461	3,539	-	-	83,650	1,084,811	-	-
Office of the Chief Human Capital Officer - HRIT	-	3,600,000	-	-	3,600,000	-	-	3,600,000	3,539,191	60,809	-	-	3,343,269	195,923	19	-
Office of the Chief Security Officer	-	154,324,000	-	-	154,324,000	(428,632)	-	153,895,368	153,860,468	34,900	-	-	97,571,968	56,288,500	260	147
Office of the Chief Procurement Officer	-	93,945,000	-	-	93,945,000	125,000	-	94,070,000	94,015,502	54,498	-	-	73,559,261	20,456,241	377	78
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	8,900,000	-	-	8,900,000	-	-	8,900,000	8,898,990	1,010	-	-	2,857,567	6,041,423	-	-
Office of the Chief Financial Officer	-	104,820,000	-	-	104,820,000	(106,970)	-	104,713,030	104,544,075	168,955	-	-	62,134,466	42,409,609	295	145
Office of the Chief Information Officer	-	646,248,000	-	-	646,248,000	(10,666,077)	-	635,581,923	635,229,478	352,445	-	-	346,555,709	288,673,769	467	1,150
Identity and Screening Program Operations	-	224,393,000	-	-	224,393,000	(1,460,808)	-	222,932,192	222,682,510	249,682	-	-	130,351,558	92,330,952	167	575
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271
Office of Program Accountability and Risk Management (PARM)	-	16,174,000	-	-	16,174,000	436,000	-	16,610,000	16,578,805	31,195	-	-	10,713,076	5,865,729	47	-
<b>Subtotal</b>	-	<b>1,603,509,000</b>	-	-	<b>1,603,509,000</b>	<b>(8,318,250)</b>	-	<b>1,595,190,750</b>	<b>1,593,981,576</b>	<b>1,209,174</b>	-	-	<b>973,071,294</b>	<b>620,910,282</b>	<b>2,078</b>	<b>2,511</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,603,509,000</b>	-	-	<b>1,603,509,000</b>	<b>(8,318,250)</b>	-	<b>1,595,190,750</b>	<b>1,593,981,576</b>	<b>1,209,174</b>	-	-	<b>973,071,294</b>	<b>620,910,282</b>	<b>2,078</b>	<b>2,511</b>
<b>Account 070 22/23 0112</b>																
Electric Vehicle (EV)	-	33,500,000	-	-	33,500,000	-	-	33,500,000	19,230,153	14,269,847	-	-	3,607,507	15,622,645	-	-
<b>Subtotal</b>	-	<b>33,500,000</b>	-	-	<b>33,500,000</b>	-	-	<b>33,500,000</b>	<b>19,230,153</b>	<b>14,269,847</b>	-	-	<b>3,607,507</b>	<b>15,622,645</b>	-	-
<b>Account 070 21/22 0112</b>																
Immediate Office of the Under Secretary of Management	-	-	(359,920)	-	-	553,920	-	194,000	176,114	17,886	-	-	23,114	153,000	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(359,920)</b>	-	-	<b>553,920</b>	-	<b>194,000</b>	<b>176,114</b>	<b>17,886</b>	-	-	<b>23,114</b>	<b>153,000</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>33,500,000</b>	<b>(359,920)</b>	-	<b>33,500,000</b>	<b>553,920</b>	-	<b>33,694,000</b>	<b>19,406,267</b>	<b>14,287,733</b>	-	-	<b>3,630,621</b>	<b>15,775,645</b>	-	-
<b>Account 070 X 0542</b>																
FPS Operations	106,817,845	406,321,910	-	-	406,321,910	-	-	513,139,755	443,936,928	69,202,827	159,674,552	8,124,997	411,789,863	183,696,620	1,223	14,932
FPS Protective Security Officer	405,713,238	1,311,728,394	-	-	1,311,728,394	-	-	1,717,441,632	1,229,900,878	487,540,753	483,287,678	69,382,186	1,132,577,901	511,228,469	-	-
FPS Technical Countermeasures	28,060,268	27,549,173	-	-	27,549,173	-	-	55,609,440	14,164,423	41,445,017	10,990,655	1,436,613	11,965,485	11,752,980	-	-
Basic Security(PN, PP, XP)	26,281,409	(403,367)	-	-	(403,367)	-	-	25,878,042	948,754	24,929,288	46,547,420	5,950,392	7,146,929	34,398,853	-	-
Building-specific security(PR)	24,126,180	-	-	-	-	-	-	24,126,180	456,929	23,669,252	6,340,212	1,103,578	2,333,757	3,359,805	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	69,021,995	(22,763,352)	-	-	(22,763,352)	-	-	46,258,644	107,754	46,150,890	21,724,100	3,940,308	10,115,936	7,775,609	-	-
<b>Subtotal</b>	<b>660,020,936</b>	<b>1,722,432,757</b>	-	-	<b>1,722,432,757</b>	-	-	<b>2,382,453,693</b>	<b>1,689,515,666</b>	<b>692,938,027</b>	<b>728,564,617</b>	<b>89,938,074</b>	<b>1,575,929,871</b>	<b>752,212,337</b>	<b>1,223</b>	<b>14,932</b>
<b>Account 070 X 0112</b>																
Office of the Chief Financial Officer	-	-	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>660,020,936</b>	<b>1,722,432,757</b>	-	-	<b>1,722,432,757</b>	<b>4,000,000</b>	-	<b>2,386,453,693</b>	<b>1,689,515,666</b>	<b>696,938,027</b>	<b>728,564,617</b>	<b>89,938,074</b>	<b>1,575,929,871</b>	<b>752,212,337</b>	<b>1,223</b>	<b>14,932</b>
<b>Total, Operations and Support</b>	<b>660,020,936</b>	<b>3,359,441,757</b>	<b>(359,920)</b>	-	<b>3,359,441,757</b>	<b>(3,764,330)</b>	-	<b>4,015,338,443</b>	<b>3,302,903,509</b>	<b>712,434,935</b>	<b>728,564,617</b>	<b>89,938,074</b>	<b>2,552,631,786</b>	<b>1,388,898,265</b>	<b>3,301</b>	<b>17,443</b>
<b>Procurement, Construction and Improvements</b>																
Joint Migrant Processing Center (JMPC)	-	-	-	500,000,000	500,000,000	-	-	500,000,000	-	500,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>500,000,000</b>	<b>500,000,000</b>	-	-	<b>500,000,000</b>	-	<b>500,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0406</b>																
Construction and Facility Improvements	-	359,700,000	-	-	359,700,000	-	-	359,700,000	2,900,634	356,799,366	-	-	-	2,900,634	-	-
<b>Subtotal</b>	-	<b>359,700,000</b>	-	-	<b>359,700,000</b>	-	-	<b>359,700,000</b>	<b>2,900,634</b>	<b>356,799,366</b>	-	-	-	<b>2,900,634</b>	-	-
<b>Account 070 22/25 0406</b>																
Joint Migrant Processing Center (JMPC)	-	180,000,000	-	-	180,000,000	-	-	180,000,000	29,000,000	151,000,000	-	-	-	29,000,000	-	-
<b>Subtotal</b>	-	<b>180,000,000</b>	-	-	<b>180,000,000</b>	-	-	<b>180,000,000</b>	<b>29,000,000</b>	<b>151,000,000</b>	-	-	-	<b>29,000,000</b>	-	-
<b>Account 070 22/24 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	9,082,340	5,633,660	-	-	613,849	8,468,491	-	-
Mission Support Assets & Infrastructure - FSM	-	79,382,000	-	-	79,382,000	-	-	79,382,000	-	79,382,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,666,000	-	-	10,666,000	-	-	10,666,000	5,447,073	5,218,927	-	-	4,179,839	1,267,234	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	8,238,342	12,713,658	-	-	1,499,021	6,739,321	-	-
<b>Subtotal</b>	-	<b>132,116,000</b>	-	-	<b>132,116,000</b>	-	-	<b>132,116,000</b>	<b>22,767,755</b>	<b>109,348,245</b>	-	-	<b>6,292,710</b>	<b>16,475,046</b>	-	-
<b>Account 070 21/25 0406</b>																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	357,738	48,613,341	6,099,330	-	3,443,403	3,013,665	-	-
TMF (Technology Modernization Fund)	-	-	-	-	-	9,500,000	-	9,500,000	9,500,000	-	-	-	875,263	8,624,737	-	-
<b>Subtotal</b>	<b>48,971,079</b>	-	-	-	-	<b>9,500,000</b>	-	<b>58,471,079</b>	<b>9,857,738</b>	<b>48,613,341</b>	<b>6,099,330</b>	-	<b>4,318,666</b>	<b>11,638,401</b>	-	-
<b>Account 070 21/23 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets & Infrastructure	6,687,670	-	-	-	-	-	-	6,687,670	6,180,061	507,610	7,230,676	889	6,264,333	7,145,515	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	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
Mission Support Assets & Infrastructure - FSM	46,790,315	-	-	-	-	(630,750)	-	46,159,565	25,899,854	20,259,711	25,887,584	328,826	31,288,407	20,170,204	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	6,904,781	63,843	429,471	-	2,309,469	5,024,783	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	485,603	-	28,258,654	-	23,304,628	5,439,629	-	-
<b>Subtotal</b>	<b>66,078,875</b>	-	-	-	-	<b>(630,750)</b>	-	<b>65,448,125</b>	<b>39,470,299</b>	<b>25,977,826</b>	<b>61,806,385</b>	<b>329,716</b>	<b>63,166,837</b>	<b>37,780,131</b>	-	-
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	41,634,541	77,525,496	104,606,963	-	1,861,812	144,379,692	-	-
<b>Subtotal</b>	<b>119,160,037</b>	-	-	-	-	-	-	<b>119,160,037</b>	<b>41,634,541</b>	<b>77,525,496</b>	<b>104,606,963</b>	-	<b>1,861,812</b>	<b>144,379,692</b>	-	-
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	58,683	-	-	-	-	-	-	58,683	57,884	800	2,106,193	799	1,308,904	854,374	-	-
Mission Support Assets & Infrastructure - FSM	3,673,865	-	-	-	-	-	-	3,673,865	304,249	3,369,617	15,922,252	3,673,469	7,870,226	4,682,806	-	-
Mission Support Assets & Infrastructure - HRIT	508,244	-	-	-	-	-	-	508,244	508,244	-	7,492,446	497,354	6,465,964	1,037,373	-	-
Mission Support Assets & Infrastructure - CFO	727	-	-	-	-	-	-	727	-	727	24,791	214	24,576	-	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	140,539	-	143,202	-	-	283,741	-	-
<b>Subtotal</b>	<b>4,382,059</b>	-	-	-	-	-	-	<b>4,382,059</b>	<b>1,010,916</b>	<b>3,371,143</b>	<b>25,688,884</b>	<b>4,171,836</b>	<b>15,669,670</b>	<b>6,858,294</b>	-	-
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>238,592,050</b>	<b>671,816,000</b>	-	<b>500,000,000</b>	<b>1,171,816,000</b>	<b>8,869,250</b>	-	<b>1,419,277,300</b>	<b>146,641,884</b>	<b>1,272,635,417</b>	<b>198,201,561</b>	<b>4,501,552</b>	<b>91,309,695</b>	<b>249,032,199</b>	-	-
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	2,810,701	6,424,983	-	-
<b>Subtotal</b>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>9,235,684</b>	-	<b>2,810,701</b>	<b>6,424,983</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>9,235,684</b>	-	<b>2,810,701</b>	<b>6,424,983</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>238,593,082</b>	<b>671,816,000</b>	-	<b>500,000,000</b>	<b>1,171,816,000</b>	<b>8,869,250</b>	-	<b>1,419,278,332</b>	<b>146,641,884</b>	<b>1,272,636,449</b>	<b>207,437,245</b>	<b>4,501,552</b>	<b>94,120,396</b>	<b>255,457,182</b>	-	-
<b>Research and Development</b>																
<b>Account 070 21/22 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Research and Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	31,500	160,454	124,675	13,937	23,883	118,355	-	-
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	68,460	13,245	-	-
<b>Subtotal, No Year Accounts</b>	<b>434,866</b>	-	-	-	-	-	-	<b>434,866</b>	<b>31,500</b>	<b>403,366</b>	<b>206,381</b>	<b>13,937</b>	<b>92,343</b>	<b>131,600</b>	-	-
<b>Total, Carryover Balances</b>	<b>434,866</b>	-	-	-	-	-	-	<b>434,866</b>	<b>31,500</b>	<b>403,366</b>	<b>206,381</b>	<b>13,937</b>	<b>92,343</b>	<b>131,600</b>	-	-
<b>Multi and No-year account</b>																
Mission Support	765,430	-	-	-	-	-	-	765,430	165,317	600,113	3,842,756	-	1,404,373	2,603,701	-	-
St. Elizabeth's	4,501,774	-	-	-	-	-	-	4,501,774	1,112,343	3,389,432	120,304,267	2,697,734	12,263,887	106,454,988	-	-
<b>Subtotal</b>	<b>5,702,071</b>	-	-	-	-	-	-	<b>5,702,071</b>	<b>1,309,160</b>	<b>4,392,911</b>	<b>124,353,403</b>	<b>2,711,671</b>	<b>13,760,603</b>	<b>109,190,289</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>5,267,205</b>	-	-	-	-	-	-	<b>5,267,205</b>	<b>1,277,660</b>	<b>3,989,544</b>	<b>124,147,022</b>	<b>2,697,734</b>	<b>13,668,260</b>	<b>109,058,689</b>	-	-
<b>Total, Multi and No-year account</b>	<b>5,267,205</b>	-	-	-	-	-	-	<b>5,267,205</b>	<b>1,277,660</b>	<b>3,989,544</b>	<b>124,147,022</b>	<b>2,697,734</b>	<b>13,668,260</b>	<b>109,058,689</b>	-	-
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	1,880,014	-	(589,166)	-	-	-	-	1,290,848	-	1,290,848	1,970,383	1,420,819	-	549,564	-	-
Security Activities	14,137,577	-	(10,157,211)	-	-	-	-	3,980,366	-	3,980,366	4,516,591	4,253,213	-	263,378	-	-
Homeland Secure Data Network (HSDN)	3,319,650	-	(1,743,864)	-	-	-	-	1,575,786	1,296,873	278,913	2,285,035	1,632,224	1,296,377	653,307	-	-
FSM Funds (managed by OCFO)	289,313	-	(85,917)	-	-	-	-	203,397	-	203,397	239,655	203,397	-	36,259	-	-
Department Wide - Technology	52,365	-	(52,365)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>19,678,920</b>	-	<b>(12,628,523)</b>	-	-	-	-	<b>7,050,397</b>	<b>1,296,873</b>	<b>5,753,523</b>	<b>9,011,664</b>	<b>7,509,653</b>	<b>1,296,377</b>	<b>1,502,508</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>19,678,920</b>	-	<b>(12,628,523)</b>	-	-	-	-	<b>7,050,397</b>	<b>1,296,873</b>	<b>5,753,523</b>	<b>9,011,664</b>	<b>7,509,653</b>	<b>1,296,377</b>	<b>1,502,508</b>	-	-
<b>Total, OCIO Annual No Year 0113</b>	<b>19,678,920</b>	-	<b>(12,628,523)</b>	-	-	-	-	<b>7,050,397</b>	<b>1,296,873</b>	<b>5,753,523</b>	<b>9,011,664</b>	<b>7,509,653</b>	<b>1,296,377</b>	<b>1,502,508</b>	-	-
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover funds	1,044,312	-	-	-	-	-	-	1,044,312	425,776	618,536	1,003,682	542,434	-	887,023	-	-
Spectrum Relocation Fund	220,168,410	-	-	-	-	-	-	220,168,410	10,479,923	209,688,487	10,686,434	38,382	6,504,266	14,623,708	-	-
<b>Subtotal</b>	<b>221,212,722</b>	-	-	-	-	-	-	<b>221,212,722</b>	<b>10,905,699</b>	<b>210,307,023</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,504,266</b>	<b>15,510,732</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>221,212,722</b>	-	-	-	-	-	-	<b>221,212,722</b>	<b>10,905,699</b>	<b>210,307,023</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,504,266</b>	<b>15,510,732</b>	-	-
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>221,212,722</b>	-	-	-	-	-	-	<b>221,212,722</b>	<b>10,905,699</b>	<b>210,307,023</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,504,266</b>	<b>15,510,732</b>	-	-
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>21,727</b>	-	<b>(1,810)</b>	-	-	-	-	<b>19,917</b>	-	<b>19,917</b>	<b>21,726</b>	<b>21,726</b>	-	-	-	-
<b>Total, Office of the Chief Financial Officer</b>	<b>21,727</b>	-	<b>(1,810)</b>	-	-	-	-	<b>19,917</b>	-	<b>19,917</b>	<b>21,726</b>	<b>21,726</b>	-	-	-	-



DEPARTMENT OF HOMELAND SECURITY  
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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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>USM</b>																
OBIM Legacy No-Year Funding Account	1,255,901	-	-	-	-	-	-	1,255,901	530,301	725,600	26,715,054	807,061	22,092,203	4,346,091	-	-
<b>Subtotal</b>	<b>1,255,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,255,901</b>	<b>530,301</b>	<b>725,600</b>	<b>26,715,054</b>	<b>807,061</b>	<b>22,092,203</b>	<b>4,346,091</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	204,392	-	-	-	-	-	-	204,392	-	204,392	433,961	204,376	225,368	4,217	-	-
<b>Subtotal</b>	<b>204,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,392</b>	<b>-</b>	<b>204,392</b>	<b>433,961</b>	<b>204,376</b>	<b>225,368</b>	<b>4,217</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0100</b>																
Departmental Operations	21,651	-	(21,650)	-	-	-	-	1	1	-	-	-	1	-	-	-
<b>Subtotal</b>	<b>21,651</b>	<b>-</b>	<b>(21,650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>1,481,943</b>	<b>-</b>	<b>(21,650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,460,293</b>	<b>530,302</b>	<b>929,992</b>	<b>27,149,015</b>	<b>1,011,437</b>	<b>22,317,572</b>	<b>4,350,308</b>	<b>-</b>	<b>-</b>
<b>Total, USM</b>	<b>1,481,943</b>	<b>-</b>	<b>(21,650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,460,293</b>	<b>530,302</b>	<b>929,992</b>	<b>27,149,015</b>	<b>1,011,437</b>	<b>22,317,572</b>	<b>4,350,308</b>	<b>-</b>	<b>-</b>
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	123,440,250	(46,240,522)	-	-	(46,240,522)	-	-	77,199,727	16,093,034	61,106,693	70,107,086	42,728,781	8,774,397	34,696,942	-	-
Tri-Bureau Service	249,304	(17,891)	-	-	(17,891)	-	-	231,414	-	231,414	-	-	-	-	-	-
Government-Wide Mandated	9,429,536	(5,671,034)	-	-	(5,671,034)	-	-	3,758,502	-	3,758,502	357,314	242,322	4,984	110,008	-	-
DHS Crosscutting	4,823,889	(987,302)	-	-	(987,302)	-	-	3,836,587	44	3,836,543	3,153,895	2,250,175	-	903,764	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
<b>Subtotal</b>	<b>137,978,490</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>85,061,740</b>	<b>16,093,078</b>	<b>68,968,662</b>	<b>73,618,295</b>	<b>45,221,278</b>	<b>8,779,381</b>	<b>35,710,715</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>137,978,490</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>85,061,740</b>	<b>16,093,078</b>	<b>68,968,662</b>	<b>73,618,295</b>	<b>45,221,278</b>	<b>8,779,381</b>	<b>35,710,715</b>	<b>-</b>	<b>-</b>
<b>Total, Working Capital Fund (WCF)</b>	<b>137,978,490</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>(52,916,750)</b>	<b>-</b>	<b>-</b>	<b>85,061,740</b>	<b>16,093,078</b>	<b>68,968,662</b>	<b>73,618,295</b>	<b>45,221,278</b>	<b>8,779,381</b>	<b>35,710,715</b>	<b>-</b>	<b>-</b>
<b>Total, USM</b>	<b>1,284,689,890</b>	<b>3,978,341,008</b>	<b>(13,011,903)</b>	<b>500,000,000</b>	<b>4,478,341,008</b>	<b>5,104,920</b>	<b>-</b>	<b>5,755,123,915</b>	<b>3,479,680,504</b>	<b>2,275,443,411</b>	<b>1,181,846,082</b>	<b>151,496,207</b>	<b>2,699,410,381</b>	<b>1,810,619,997</b>	<b>3,301</b>	<b>17,443</b>

**Footnote**  
Column 7 Reprogrammings/Transfers Notes: TAFS 7021/22 0112, 70 21/23 0406, 70 22 0112 transferred \$9.3M to OSEM 70 22 0100 for Family Reunification Task Force

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0115</b>																
Operations and Support	-	208,499,000	-	-	208,499,000	-	-	208,499,000	207,226,640	1,272,360	-	-	172,105,091	35,121,549	946	98
<i>Subtotal</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	207,226,640	1,272,360	-	-	172,105,091	35,121,549	946	98
<i>Subtotal, Annual Accounts</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	207,226,640	1,272,360	-	-	172,105,091	35,121,549	946	98
<b>Account 070 22/23 0115</b>																
Operations and Support	-	89,672,000	-	-	89,672,000	(800,000)	-	88,872,000	81,246,681	7,625,319	-	-	23,516,798	57,729,883	-	85
<i>Subtotal</i>	-	89,672,000	-	-	89,672,000	(800,000)	-	88,872,000	81,246,681	7,625,319	-	-	23,516,798	57,729,883	-	85
<b>Account 070 21/22 0115</b>																
Operations and Support	21,408,687	-	(1,041,300)	-	-	1,041,300	-	21,408,687	21,408,073	614	43,058,642	1,149,344	53,179,632	10,137,739	-	-
<i>Subtotal</i>	21,408,687	-	(1,041,300)	-	-	1,041,300	-	21,408,687	21,408,073	614	43,058,642	1,149,344	53,179,632	10,137,739	-	-
<i>Subtotal, Multi Year Accounts</i>	21,408,687	89,672,000	(1,041,300)	-	89,672,000	241,300	-	110,280,687	102,654,754	7,625,933	43,058,642	1,149,344	76,696,430	67,867,622	-	85
<b>Total, Operations and Support</b>	21,408,687	298,171,000	(1,041,300)	-	298,171,000	241,300	-	318,779,687	309,881,394	8,898,293	43,058,642	1,149,344	248,801,521	102,989,171	946	183
<b>Total, A&amp;O</b>	21,408,687	298,171,000	(1,041,300)	-	298,171,000	241,300	-	318,779,687	309,881,394	8,898,293	43,058,642	1,149,344	248,801,521	102,989,171	946	183

**Footnote**

Column 7 Reprogrammings/Transfers Notes: TFAS 70 22/23 0115 transferred \$800K to ICE 70 22 0540 for SWB

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0200</b>																
Operations and Support	-	205,359,000	-	-	205,359,000	-	-	205,359,000	205,350,235	8,765	-	-	169,567,007	35,783,228	756	157
<i>Subtotal</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	205,350,235	8,765	-	-	169,567,007	35,783,228	756	157
<i>Subtotal, Annual Accounts</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	205,350,235	8,765	-	-	169,567,007	35,783,228	756	157
<b>Account 070 22/28 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
<b>Account 070 22/26 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	2,808,750	-	2,808,750	-	2,808,750	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	2,808,750	-	2,808,750	-	2,808,750	-	-	-	-	-	-
<b>Account 070 21/22 0200</b>																
Operations and Support	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	(132,133)	-	-	2,990,883	-	2,858,750	-	2,858,750	-	-	-	-	-	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	4,908,237	-	-	-	-	-	-	4,908,237	3,142,851	1,765,386	1,533,724	404,611	3,565,413	706,551	-	-
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	4,832,500	-	4,832,500	-	4,832,500	-	-	-	-	-	-
FY2020 COVID-19 Supplemental (PL116-136)	717,526	-	-	-	-	-	-	717,526	703,657	13,868	57,589	-	761,247	-	-	-
<i>Subtotal</i>	5,625,762	-	-	-	-	4,832,500	-	10,458,262	3,846,508	6,611,754	1,591,314	404,611	4,326,660	706,551	-	-
<i>Subtotal, No Year Accounts</i>	5,625,762	-	-	-	-	4,832,500	-	10,458,262	3,846,508	6,611,754	1,591,314	404,611	4,326,660	706,551	-	-
<b>Total, Operations and Support</b>	5,625,762	205,359,000	(132,133)	-	205,359,000	7,823,383	-	218,676,012	209,196,742	9,479,270	1,591,314	404,611	173,893,667	36,489,779	756	157
<b>Total, OIG</b>	5,625,762	205,359,000	(132,133)	-	205,359,000	7,823,383	-	218,676,012	209,196,742	9,479,270	1,591,314	404,611	173,893,667	36,489,779	756	157

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	1,347,569,000	-	-	1,347,569,000	(10,070,910)	-	1,337,498,090	1,337,445,758	52,332	-	-	1,014,777,984	322,667,774	3,106	3,725
Office of Professional Responsibility	-	207,542,000	-	-	207,542,000	(488,783)	-	207,053,217	207,030,482	22,735	-	-	153,485,636	53,544,846	663	34
Executive Leadership and Oversight	-	241,596,000	-	-	241,596,000	3,274,000	-	244,870,000	244,840,594	29,406	-	-	174,916,162	69,924,432	876	-
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>1,796,707,000</b>	<b>-</b>	<b>-</b>	<b>1,796,707,000</b>	<b>(7,285,693)</b>	<b>-</b>	<b>1,789,421,307</b>	<b>1,789,316,834</b>	<b>104,473</b>	<b>-</b>	<b>-</b>	<b>1,343,179,782</b>	<b>446,137,052</b>	<b>4,645</b>	<b>3,759</b>
<b>Border Security Operations</b>																
Operations	-	4,347,328,000	-	-	4,347,328,000	95,170,097	-	4,442,498,097	4,442,474,692	23,405	-	-	3,958,090,664	484,384,028	21,746	1,990
Assets and Support	-	608,805,000	-	-	608,805,000	(2,655,117)	-	606,149,883	606,042,946	106,937	-	-	312,770,137	293,272,809	-	2,082
Office of Training and Development	-	69,225,000	-	-	69,225,000	(2,877,000)	-	66,348,000	66,347,994	6	-	-	51,010,638	15,337,356	253	-
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>-</b>	<b>5,025,358,000</b>	<b>-</b>	<b>-</b>	<b>5,025,358,000</b>	<b>89,637,980</b>	<b>-</b>	<b>5,114,995,980</b>	<b>5,114,865,632</b>	<b>130,348</b>	<b>-</b>	<b>-</b>	<b>4,321,871,439</b>	<b>792,994,193</b>	<b>21,999</b>	<b>4,072</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	3,339,836,000	-	-	3,339,836,000	-	-	3,339,836,000	3,339,836,000	-	-	-	2,968,661,495	371,174,505	21,692	125
International Operations	-	153,475,000	-	-	153,475,000	(226,891)	-	153,248,109	153,240,980	7,129	-	-	130,833,212	22,407,768	704	14
Targeting Operations	-	273,932,000	-	-	273,932,000	-	-	273,932,000	273,924,500	7,500	-	-	182,561,975	91,362,525	599	114
Assets and Support	-	938,028,000	-	-	938,028,000	-	-	938,028,000	937,988,325	39,675	-	-	594,320,462	343,667,863	-	1,552
Office of Trade	-	280,184,000	-	-	280,184,000	(1,846,326)	-	278,337,674	278,327,785	9,889	-	-	215,270,620	63,057,165	1,107	59
Office of Training and Development	-	71,472,000	-	-	71,472,000	(2,573,911)	-	68,898,089	68,897,074	1,015	-	-	47,047,110	21,849,964	232	102
<b>Subtotal, Trade and Travel Operations</b>	<b>-</b>	<b>5,056,927,000</b>	<b>-</b>	<b>-</b>	<b>5,056,927,000</b>	<b>(4,647,128)</b>	<b>-</b>	<b>5,052,279,872</b>	<b>5,052,214,664</b>	<b>65,208</b>	<b>-</b>	<b>-</b>	<b>4,138,694,873</b>	<b>913,519,791</b>	<b>24,334</b>	<b>1,966</b>
<b>Integrated Operations</b>																
Operations	-	342,464,000	-	-	342,464,000	16,883,821	-	359,347,821	359,326,295	21,526	-	-	326,913,197	32,413,099	1,611	35
Assets and Support	-	345,839,000	-	-	345,839,000	-	-	345,839,000	345,823,077	15,923	-	-	208,636,060	137,187,017	-	1,036
Air and Marine Operations Center	-	35,896,000	-	-	35,896,000	-	-	35,896,000	35,895,392	608	-	-	32,146,397	3,748,996	167	37
Office of International Affairs	-	45,668,000	-	-	45,668,000	-	-	45,668,000	45,665,772	2,228	-	-	39,670,621	5,995,151	158	-
Office of Intelligence	-	66,737,000	-	-	66,737,000	7,700,000	-	74,437,000	73,636,188	800,812	-	-	50,750,116	22,886,072	282	4
Office of Training and Development	-	12,523,000	-	-	12,523,000	-	-	12,523,000	12,522,917	83	-	-	9,705,118	2,817,799	14	22
Operations Support	-	324,801,000	-	-	324,801,000	-	-	324,801,000	324,796,291	4,709	-	-	129,178,742	195,617,549	510	240
<b>Subtotal, Integrated Operations</b>	<b>-</b>	<b>1,173,928,000</b>	<b>-</b>	<b>-</b>	<b>1,173,928,000</b>	<b>24,583,821</b>	<b>-</b>	<b>1,198,511,821</b>	<b>1,197,665,933</b>	<b>845,888</b>	<b>-</b>	<b>-</b>	<b>797,000,250</b>	<b>400,665,682</b>	<b>2,742</b>	<b>1,374</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FY 2022 Operations Allies Welcome (PL 117-70)</b>																
FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	18,323,000	-	18,323,000	18,322,854	146	-	-	13,668,861	4,653,993	-	-
<b>Subtotal, FY 2022 Operations Allies Welcome (PL 117-70)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,323,000</b>	<b>-</b>	<b>18,323,000</b>	<b>18,322,854</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>13,668,861</b>	<b>4,653,993</b>	<b>-</b>	<b>-</b>
<b>TFF Strategic Support</b>																
TFF Strategic Support	-	-	-	-	-	13,454,570	-	13,454,570	13,453,855	715	-	-	2,029,335	11,424,521	-	-
<b>Subtotal, TFF Strategic Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,454,570</b>	<b>-</b>	<b>13,454,570</b>	<b>13,453,855</b>	<b>715</b>	<b>-</b>	<b>-</b>	<b>2,029,335</b>	<b>11,424,521</b>	<b>-</b>	<b>-</b>
<b>Sec. 542 User Fee Shortfall</b>																
Sec. 542 User Fee Shortfall	-	-	-	650,000,000	650,000,000	-	-	650,000,000	650,000,000	-	-	-	622,504,638	27,495,362	-	-
<b>Subtotal, Sec. 542 User Fee Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000,000</b>	<b>650,000,000</b>	<b>-</b>	<b>-</b>	<b>650,000,000</b>	<b>650,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622,504,638</b>	<b>27,495,362</b>	<b>-</b>	<b>-</b>
<b>Sec. 543 SWB</b>																
Sec. 543 SWB	-	993,792,000	-	-	993,792,000	-	-	993,792,000	993,461,099	330,901	-	-	612,740,565	380,720,534	-	-
<b>Subtotal, Sec. 543 SWB</b>	<b>-</b>	<b>993,792,000</b>	<b>-</b>	<b>-</b>	<b>993,792,000</b>	<b>-</b>	<b>-</b>	<b>993,792,000</b>	<b>993,461,099</b>	<b>330,901</b>	<b>-</b>	<b>-</b>	<b>612,740,565</b>	<b>380,720,534</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Annual Accounts</b>	<b>-</b>	<b>14,046,712,000</b>	<b>-</b>	<b>650,000,000</b>	<b>14,696,712,000</b>	<b>134,066,550</b>	<b>-</b>	<b>14,830,778,550</b>	<b>14,829,300,871</b>	<b>1,477,679</b>	<b>-</b>	<b>-</b>	<b>11,851,689,744</b>	<b>2,977,611,127</b>	<b>53,720</b>	<b>11,171</b>
<b>Account 070 22/26 0530</b>	<b>-</b>	<b>14,046,712,000</b>	<b>-</b>	<b>650,000,000</b>	<b>14,696,712,000</b>	<b>134,066,550</b>	<b>-</b>	<b>14,830,778,550</b>	<b>14,829,300,871</b>	<b>1,477,679</b>	<b>-</b>	<b>-</b>	<b>11,851,689,744</b>	<b>2,977,611,127</b>	<b>53,720</b>	<b>11,171</b>
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	(825,000)	-	329,175,000	19,700,000	309,475,000	-	-	-	19,700,000	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000,000</b>	<b>330,000,000</b>	<b>(825,000)</b>	<b>-</b>	<b>329,175,000</b>	<b>19,700,000</b>	<b>309,475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,700,000</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/23 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	135,077,000	-	-	135,077,000	-	-	135,077,000	97,487,007	37,589,993	-	-	22,398,323	75,088,685	-	981
Office of Professional Responsibility	-	84,340,000	-	-	84,340,000	-	-	84,340,000	27,866,182	56,473,818	-	-	3,728,338	24,137,845	-	20
Executive Leadership and Oversight	-	1,913,000	-	-	1,913,000	-	-	1,913,000	1,913,000	-	-	-	1,053,812	859,188	-	15
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	590,098	590,098	590,098	-	-	-	120,872	469,226	-	-
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>221,330,000</b>	<b>-</b>	<b>-</b>	<b>221,330,000</b>	<b>-</b>	<b>590,098</b>	<b>221,920,098</b>	<b>127,856,288</b>	<b>94,063,810</b>	<b>-</b>	<b>-</b>	<b>27,301,344</b>	<b>100,554,943</b>	<b>-</b>	<b>1,016</b>
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	282
Assets and Support	-	115,947,000	-	-	115,947,000	-	-	115,947,000	74,698,137	41,248,863	-	-	20,849,947	53,848,190	-	482
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>-</b>	<b>115,947,000</b>	<b>-</b>	<b>-</b>	<b>115,947,000</b>	<b>-</b>	<b>-</b>	<b>115,947,000</b>	<b>74,698,137</b>	<b>41,248,863</b>	<b>-</b>	<b>-</b>	<b>20,849,947</b>	<b>53,848,190</b>	<b>-</b>	<b>764</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	89,001,000	-	-	89,001,000	(1,518,238)	-	87,482,762	53,003,016	34,479,746	-	-	7,652,566	45,350,450	-	141
Office of Trade	-	39,676,000	-	-	39,676,000	-	-	39,676,000	35,780,998	3,895,002	-	-	7,114,808	28,666,190	-	17
<b>Subtotal, Trade and Travel Operations</b>	<b>-</b>	<b>128,677,000</b>	<b>-</b>	<b>-</b>	<b>128,677,000</b>	<b>(1,518,238)</b>	<b>-</b>	<b>127,158,762</b>	<b>88,784,013</b>	<b>38,374,749</b>	<b>-</b>	<b>-</b>	<b>14,767,374</b>	<b>74,016,640</b>	<b>-</b>	<b>158</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	229,047,000	-	-	229,047,000	-	-	229,047,000	198,545,249	30,501,752	-	-	63,669,638	134,875,610	-	643
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	4,365,202	558,798	-	-	2,538,134	1,827,067	-	5
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	55,000	20,000	-	-	-	55,000	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	250,000,000	-	250,000,000	250,000,000	-	-	-	249,078,108	921,892	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>234,046,000</b>	-	-	<b>234,046,000</b>	<b>250,000,000</b>	-	<b>484,046,000</b>	<b>452,965,450</b>	<b>31,080,550</b>	-	-	<b>315,285,881</b>	<b>137,679,569</b>	-	<b>648</b>
<b>Section 213 Border Patrol Hiring Initiatives</b>																
Section 213 Border Patrol Hiring Initiatives	-	100,000,000	-	-	100,000,000	-	-	100,000,000	84,842,933	15,157,067	-	-	5,434,992	79,407,941	-	-
<b>Subtotal, Section 213 Border Patrol Hiring Initiatives</b>	-	<b>100,000,000</b>	-	-	<b>100,000,000</b>	-	-	<b>100,000,000</b>	<b>84,842,933</b>	<b>15,157,067</b>	-	-	<b>5,434,992</b>	<b>79,407,941</b>	-	-
<b>Subtotal</b>	-	<b>800,000,000</b>	-	-	<b>800,000,000</b>	<b>248,481,762</b>	<b>590,098</b>	<b>1,049,071,860</b>	<b>829,146,820</b>	<b>219,925,039</b>	-	-	<b>383,639,538</b>	<b>445,507,283</b>	-	<b>2,586</b>
<b>Account 070 21/22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	22,777,600	-	-	-	-	-	-	22,777,600	22,653,060	124,540	69,999,751	3,447,699	80,333,980	8,871,132	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	19,997,680	-	-	-	-	-	2,096,938	22,094,618	22,094,579	39	2,461,799	1,255,239	20,567,562	2,733,578	-	-
<b>Subtotal, Mission Support</b>	<b>42,775,280</b>	-	-	-	-	-	<b>2,096,938</b>	<b>44,872,218</b>	<b>44,747,639</b>	<b>124,579</b>	<b>72,461,550</b>	<b>4,702,937</b>	<b>100,901,542</b>	<b>11,604,710</b>	-	-
<b>Border Security Operations</b>																
Operations	3,600	-	-	-	-	-	-	3,600	-	3,600	-	-	-	-	-	-
Assets and Support	56,541,767	-	-	-	-	-	-	56,541,767	56,352,642	189,126	40,742,671	461,550	47,002,614	49,631,149	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>56,545,367</b>	-	-	-	-	-	-	<b>56,545,367</b>	<b>56,352,642</b>	<b>192,726</b>	<b>40,742,671</b>	<b>461,550</b>	<b>47,002,614</b>	<b>49,631,149</b>	-	-
<b>Trade and Travel Operations</b>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Operations	-	-	(19,337,430)	-	-	20,269,029	-	931,599	931,599	-	-	-	931,599	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	23,679,556	-	-	-	-	-	-	23,679,556	23,679,556	-	39,775,116	17,534,960	19,963,276	25,956,436	-	-
Office of Trade	11,976,910	-	-	-	-	1,546,000	-	13,522,910	13,522,910	-	5,424,226	55,284	18,053,362	838,490	-	-
<b>Subtotal, Trade and Travel Operations</b>	<b>35,656,466</b>	-	<b>(19,337,430)</b>	-	-	<b>21,815,029</b>	-	<b>38,134,065</b>	<b>38,134,065</b>	-	<b>45,199,342</b>	<b>17,590,244</b>	<b>38,948,237</b>	<b>26,794,926</b>	-	-
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	1,061,223	-	1,061,223	1,061,223	-	-	-	1,061,223	-	-	-
Assets and Support	47,681,383	-	-	-	-	(7,400,000)	-	40,281,383	39,927,484	353,899	141,143,773	26,071,596	91,612,829	63,386,832	-	-
Air and Marine Operations Center	2,298,423	-	-	-	-	1,456,178	-	3,754,601	3,754,488	113	6,163,333	1,342,463	7,517,860	1,057,498	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,259	-	-	-	-	2,342,000	-	2,386,259	2,386,259	-	8,267	3,888	2,390,584	54	-	
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	101,896,481	-	110,887,738	110,887,738	-	-	-	110,887,738	-	-	-
<b>Subtotal, Integrated Operations</b>	<b>59,015,322</b>	-	-	-	-	<b>99,355,882</b>	-	<b>158,371,204</b>	<b>158,017,192</b>	<b>354,012</b>	<b>147,315,373</b>	<b>27,417,947</b>	<b>213,470,234</b>	<b>64,444,384</b>	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>193,992,436</b>	-	<b>(19,337,430)</b>	-	-	<b>121,170,911</b>	<b>2,096,938</b>	<b>297,922,854</b>	<b>297,251,537</b>	<b>671,317</b>	<b>305,718,936</b>	<b>50,172,678</b>	<b>400,322,627</b>	<b>152,475,168</b>	-	-
<b>Account 070 20/24 0530</b>																
<b>FY20 COVID-19</b>																
FY20 COVID-19 Supplemental (PL 116-136)	1,621,991	-	-	-	-	-	-	1,621,991	1,246,691	375,300	38,771,899	1,034,397	37,015,364	1,968,829	-	-
<b>Subtotal, FY20 COVID-19</b>	<b>1,621,991</b>	-	-	-	-	-	-	<b>1,621,991</b>	<b>1,246,691</b>	<b>375,300</b>	<b>38,771,899</b>	<b>1,034,397</b>	<b>37,015,364</b>	<b>1,968,829</b>	-	-
<b>Subtotal</b>	<b>1,621,991</b>	-	-	-	-	-	-	<b>1,621,991</b>	<b>1,246,691</b>	<b>375,300</b>	<b>38,771,899</b>	<b>1,034,397</b>	<b>37,015,364</b>	<b>1,968,829</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>195,614,427</b>	<b>800,000,000</b>	<b>(19,337,430)</b>	<b>330,000,000</b>	<b>1,130,000,000</b>	<b>368,827,673</b>	<b>2,687,035</b>	<b>1,677,791,705</b>	<b>1,147,345,048</b>	<b>530,446,657</b>	<b>344,490,835</b>	<b>51,207,075</b>	<b>820,977,528</b>	<b>619,651,280</b>	-	<b>2,586</b>
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,901	-	-	-	-	-	191,880	748,781	106,615	642,166	89,060	3,624	98,533	93,518	-	-
Spectrum Relocation	6,806,897	-	(6,999)	-	-	(12,204)	-	6,787,695	1,290,006	5,497,689	3,601,320	118,098	2,379,817	2,393,411	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	(31,000,000)	-	12,494,434	12,494,434	-	-	-	12,494,434	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	162,436	-	-	-	-	-	-	162,436	136,440	25,996	148,741	-	-	285,181	-	-
APHIS inspection fee	2,157,048	-	-	-	-	236,340,142	-	238,497,190	229,703,749	8,793,442	-	-	229,703,749	-	3,126	104
<b>Subtotal</b>	<b>22,177,716</b>	<b>31,000,000</b>	<b>(6,999)</b>	-	<b>31,000,000</b>	<b>205,327,938</b>	<b>191,880</b>	<b>258,690,535</b>	<b>243,731,243</b>	<b>14,959,292</b>	<b>3,839,120</b>	<b>121,721</b>	<b>244,676,532</b>	<b>2,772,110</b>	<b>3,126</b>	<b>104</b>
<b>Subtotal, No Year Accounts</b>	<b>22,177,716</b>	<b>31,000,000</b>	<b>(6,999)</b>	-	<b>31,000,000</b>	<b>205,327,938</b>	<b>191,880</b>	<b>258,690,535</b>	<b>243,731,243</b>	<b>14,959,292</b>	<b>3,839,120</b>	<b>121,721</b>	<b>244,676,532</b>	<b>2,772,110</b>	<b>3,126</b>	<b>104</b>
<b>Total, Operations and Support</b>	<b>217,792,143</b>	<b>14,877,712,000</b>	<b>(19,344,429)</b>	<b>980,000,000</b>	<b>15,857,712,000</b>	<b>708,222,161</b>	<b>2,878,915</b>	<b>16,767,260,790</b>	<b>16,220,377,162</b>	<b>546,883,628</b>	<b>348,329,955</b>	<b>51,328,796</b>	<b>12,917,343,804</b>	<b>3,600,034,517</b>	<b>56,846</b>	<b>13,861</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	72,395,000	-	-	72,395,000	-	-	72,395,000	39,205,569	33,189,431	-	-	4,373,302	34,832,267	-	-
Border Security Assets and Infrastructure	-	276,000,000	-	-	276,000,000	-	-	276,000,000	241,781,987	34,218,013	-	-	86,561,672	155,220,315	-	-
Trade and Travel Assets and Infrastructure	-	99,653,000	-	-	99,653,000	-	-	99,653,000	15,968,832	83,684,168	-	-	16,681	15,952,151	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	30,610,000	-	-	30,610,000	-	-	30,610,000	27,771,155	2,838,845	-	-	2,595,882	25,175,273	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	(250,000)	-	99,750,000	15,984,058	83,765,942	-	-	-	15,984,058	-	-
<b>Subtotal</b>	-	<b>478,658,000</b>	-	<b>100,000,000</b>	<b>578,658,000</b>	<b>(250,000)</b>	-	<b>578,408,000</b>	<b>340,711,600</b>	<b>237,696,400</b>	-	-	<b>93,547,536</b>	<b>247,164,064</b>	-	-
<b>Account 070 22/24 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	93,425,000	-	-	93,425,000	2,086,814	-	95,511,814	10,000,000	85,511,814	-	-	-	10,000,000	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
<b>Subtotal</b>	-	<b>93,425,000</b>	-	-	<b>93,425,000</b>	<b>2,086,814</b>	-	<b>95,511,814</b>	<b>10,000,000</b>	<b>85,511,814</b>	-	-	-	<b>10,000,000</b>	-	<b>1,355</b>
<b>Account 070 21/25 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	438,817,866	861,990,113	5,442,021	-	15,521,273	428,738,614	-	-
Construction and Facility Improvements	128,955,815	-	(50,000,000)	-	-	(2,086,814)	-	76,869,001	21,299,700	55,569,301	13,443,185	-	152,527	34,590,358	-	-
<b>Subtotal</b>	<b>1,429,763,794</b>	-	<b>(50,000,000)</b>	-	-	<b>(2,086,814)</b>	-	<b>1,377,676,980</b>	<b>460,117,566</b>	<b>917,559,414</b>	<b>18,885,206</b>	-	<b>15,673,799</b>	<b>463,328,973</b>	-	-
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	26,814,276	-	-	-	-	-	-	26,814,276	26,306,037	508,239	86,216,398	1,289,653	58,082,518	53,150,263	-	-
Trade and Travel Assets and Infrastructure	6,818,525	-	-	-	-	-	-	6,818,525	6,482,377	336,148	15,093,419	6,413	6,232,295	15,337,088	-	-
Airframes and Sensors	29,514,508	-	-	-	-	(1,876,000)	-	27,638,508	18,843,353	8,795,155	43,374,497	-	21,316,015	40,901,835	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,510,796	-	-	-	-	-	-	3,510,796	3,485,276	25,519	24,599,791	89,309	16,269,535	11,726,222	-	-
<b>Subtotal</b>	<b>66,658,104</b>	-	-	-	-	<b>(1,876,000)</b>	-	<b>64,782,104</b>	<b>55,117,044</b>	<b>9,665,061</b>	<b>169,284,104</b>	<b>1,385,375</b>	<b>101,900,364</b>	<b>121,115,409</b>	-	-
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	9,599,207	-	-	-	-	(6,000,000)	-	3,599,207	1,471,455	2,127,751	51,286,559	184,252	13,147,917	39,425,844	-	-
Border Security Assets and Infrastructure	1,157,212,543	-	-	-	-	-	-	1,157,212,543	109,104	1,157,103,439	564,531,172	504,088,777	10,673,635	49,877,865	-	-
<b>Subtotal</b>	<b>1,166,811,750</b>	-	-	-	-	<b>(6,000,000)</b>	-	<b>1,160,811,750</b>	<b>1,580,560</b>	<b>1,159,231,190</b>	<b>615,817,731</b>	<b>504,273,029</b>	<b>23,821,553</b>	<b>89,303,709</b>	-	-
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	6,907,953	-	-	-	-	6,310,000	-	13,217,953	13,217,095	859	16,497,734	93,128	15,568,535	14,053,165	-	-
Trade and Travel Assets and Infrastructure	51,164,378	-	-	-	-	1,518,238	-	52,682,616	52,678,485	4,131	22,720,697	1,202,636	11,464,117	62,732,429	-	-
Airframes and Sensors	16,370,896	-	-	-	-	-	-	16,370,896	16,331,400	39,496	64,237,187	991,708	45,272,332	34,304,546	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	11,619,424	-	1,738,782	-	1,738,782	11,619,424	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	91,409	-	-	-	-	-	-	91,409	91,405	4	6,272,052	23,804	5,286,491	1,053,162	-	-
DHS-wide electronic health records	1,457,449	-	-	-	-	-	-	1,457,449	1,457,449	-	5,376,810	1,029,062	4,501,546	1,303,652	-	-
<b>Subtotal</b>	<b>87,611,510</b>	-	-	-	-	<b>7,828,238</b>	-	<b>95,439,748</b>	<b>95,395,258</b>	<b>44,490</b>	<b>116,843,262</b>	<b>3,340,339</b>	<b>83,831,803</b>	<b>125,066,378</b>	-	-
<b>Account 070 19/23 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	100,703,352	-	(90,500,000)	-	-	(2,340,410)	-	7,862,942	1,812,737	6,050,204	139,415,699	83,922,425	18,266,166	39,039,846	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	128,253,369	-	-	-	-	-	-	128,253,369	41,060,687	87,192,682	510,150,208	1,501,409	56,987,413	492,722,074	-	-
Border Security TEOAF Funding	84,840,735	-	-	-	-	-	-	84,840,735	84,824,980	15,755	87,471,970	84,824,944	85,613,307	1,858,699	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	49,680,230	-	(49,500,000)	-	-	-	-	180,230	-	180,230	34,936,145	-	19,366,586	15,569,559	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>49,680,230</b>	-	<b>(49,500,000)</b>	-	-	-	-	<b>180,230</b>	-	<b>180,230</b>	<b>34,936,145</b>	-	<b>19,366,586</b>	<b>15,569,559</b>	-	-
<b>Subtotal</b>	<b>363,477,686</b>	-	<b>(140,000,000)</b>	-	-	<b>(2,340,410)</b>	-	<b>221,137,276</b>	<b>127,698,404</b>	<b>93,438,871</b>	<b>771,974,023</b>	<b>170,248,778</b>	<b>180,233,472</b>	<b>549,190,177</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 18/22 0532</b>																
Border Security Assets and Infrastructure	114,697,965	-	-	-	-	(800,000)	-	113,897,965	113,897,965	-	397,346,096	81,223,361	103,869,547	326,151,153	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	2,413,789	-	(4,500,000)	-	-	2,340,410	-	254,199	254,199	-	33,060,347	2,159,591	19,796,176	11,358,779	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	-	19,671,773	9,655,684	-
<b>Subtotal</b>	<b>117,111,754</b>	<b>-</b>	<b>(4,500,000)</b>	<b>-</b>	<b>-</b>	<b>1,540,410</b>	<b>-</b>	<b>114,152,164</b>	<b>114,152,164</b>	<b>-</b>	<b>459,733,900</b>	<b>83,382,951</b>	<b>143,337,496</b>	<b>347,165,617</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,231,434,598</b>	<b>572,083,000</b>	<b>(194,500,000)</b>	<b>100,000,000</b>	<b>672,083,000</b>	<b>(1,097,762)</b>	<b>-</b>	<b>3,707,919,836</b>	<b>1,204,772,596</b>	<b>2,503,147,241</b>	<b>2,152,538,226</b>	<b>762,630,471</b>	<b>642,346,024</b>	<b>1,952,334,327</b>	<b>-</b>	<b>1,355</b>
<b>Account 070 X 0532</b>																
Construction Carryover	12,915,454	-	(6,161,000)	-	-	-	-	6,754,454	6,691,657	62,796	17,181,085	2,929,997	9,138,453	11,804,292	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,133	-	-	-	-	-	-	59,133	-	59,133	5,098,402	39,748	5,058,643	11	-	-
<b>Subtotal</b>	<b>12,974,587</b>	<b>-</b>	<b>(6,161,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,813,587</b>	<b>6,691,657</b>	<b>121,930</b>	<b>22,279,487</b>	<b>2,969,745</b>	<b>14,197,096</b>	<b>11,804,303</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>12,974,587</b>	<b>-</b>	<b>(6,161,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,813,587</b>	<b>6,691,657</b>	<b>121,930</b>	<b>22,279,487</b>	<b>2,969,745</b>	<b>14,197,096</b>	<b>11,804,303</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>3,244,409,185</b>	<b>572,083,000</b>	<b>(200,661,000)</b>	<b>100,000,000</b>	<b>672,083,000</b>	<b>(1,097,762)</b>	<b>-</b>	<b>3,714,733,423</b>	<b>1,211,464,253</b>	<b>2,503,269,170</b>	<b>2,174,817,712</b>	<b>765,600,216</b>	<b>656,543,120</b>	<b>1,964,138,630</b>	<b>-</b>	<b>1,355</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	47,036,008	26,003,500	(1,482,200)	-	24,521,301	-	26,003,500	71,557,309	51,980,967	19,576,342	27,648,755	3,322,468	37,066,989	39,240,265	-	31
<b>Subtotal</b>	<b>47,036,008</b>	<b>26,003,500</b>	<b>(1,482,200)</b>	<b>-</b>	<b>24,521,301</b>	<b>-</b>	<b>26,003,500</b>	<b>71,557,309</b>	<b>51,980,967</b>	<b>19,576,342</b>	<b>27,648,755</b>	<b>3,322,468</b>	<b>37,066,989</b>	<b>39,240,265</b>	<b>-</b>	<b>31</b>
<b>Account 070 X 5695</b>																
Customs UF Acet COBRA	62,639,634	389,957,395	(22,227,571)	-	367,729,824	-	389,957,395	430,369,458	339,896,028	90,473,430	92,943,370	5,415,204	338,475,331	88,948,863	2,453	-
Customs UF Acet ECCF	81,046,538	60,471,877	(3,446,897)	-	57,024,980	-	60,471,877	138,071,518	68,882,866	69,188,652	21,752,740	83,259	77,147,169	13,405,178	-	238
COBRA FTA	1,488,024	174,747,139	-	-	174,747,139	-	174,747,139	176,235,163	175,972,852	262,311	-	-	175,972,852	-	1,429	-
Customs UF Acet EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	3,573,290	-	6,371,068	2,560,331	3,810,737	-	-	17,665	2,542,666	-	-
Customs UF Account Fast Act Track Inflation	862,695	77,816,334	-	-	77,816,334	-	77,816,334	78,679,029	-	78,679,029	-	-	-	-	-	-
Merchandise Processing Fee	-	3,467,591,435	-	-	3,467,591,435	(3,467,591,435)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>148,834,670</b>	<b>4,170,584,180</b>	<b>(25,674,468)</b>	<b>-</b>	<b>4,144,909,712</b>	<b>(3,464,018,146)</b>	<b>702,992,745</b>	<b>829,726,236</b>	<b>587,312,077</b>	<b>242,414,159</b>	<b>114,696,110</b>	<b>5,498,463</b>	<b>591,613,017</b>	<b>104,896,707</b>	<b>3,882</b>	<b>238</b>
<b>Account 070 X 5694</b>																
Small airport user fees	7,068,682	21,486,066	-	-	21,486,066	-	21,486,066	28,554,748	19,620,075	8,934,673	1,223,503	1,934	19,177,906	1,663,738	65	-
<b>Subtotal</b>	<b>7,068,682</b>	<b>21,486,066</b>	<b>-</b>	<b>-</b>	<b>21,486,066</b>	<b>-</b>	<b>21,486,066</b>	<b>28,554,748</b>	<b>19,620,075</b>	<b>8,934,673</b>	<b>1,223,503</b>	<b>1,934</b>	<b>19,177,906</b>	<b>1,663,738</b>	<b>65</b>	<b>-</b>
<b>Account 070 X 5687</b>																
Puerto Rico collections	98,179,377	324,076,745	(18,472,374)	-	305,604,371	-	324,076,745	403,783,748	240,267,843	163,515,905	437,973,593	2,072,585	497,802,744	178,366,107	263	69
<b>Subtotal</b>	<b>98,179,377</b>	<b>324,076,745</b>	<b>(18,472,374)</b>	<b>-</b>	<b>305,604,371</b>	<b>-</b>	<b>324,076,745</b>	<b>403,783,748</b>	<b>240,267,843</b>	<b>163,515,905</b>	<b>437,973,593</b>	<b>2,072,585</b>	<b>497,802,744</b>	<b>178,366,107</b>	<b>263</b>	<b>69</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	2,209,655	41,114,452	(2,343,524)	-	38,770,928	-	41,114,452	40,980,583	34,532,362	6,448,221	14,749,195	465,722	26,968,470	21,847,365	27	49
<b>Subtotal</b>	<b>2,209,655</b>	<b>41,114,452</b>	<b>(2,343,524)</b>	<b>-</b>	<b>38,770,928</b>	<b>-</b>	<b>41,114,452</b>	<b>40,980,583</b>	<b>34,532,362</b>	<b>6,448,221</b>	<b>14,749,195</b>	<b>465,722</b>	<b>26,968,470</b>	<b>21,847,365</b>	<b>27</b>	<b>49</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	595,360	1,433,810	(81,727)	-	1,352,083	-	1,433,810	1,947,443	1,084,172	863,271	804,555	289,353	624,351	975,023	-	-
<b>Subtotal</b>	<b>595,360</b>	<b>1,433,810</b>	<b>(81,727)</b>	<b>-</b>	<b>1,352,083</b>	<b>-</b>	<b>1,433,810</b>	<b>1,947,443</b>	<b>1,084,172</b>	<b>863,271</b>	<b>804,555</b>	<b>289,353</b>	<b>624,351</b>	<b>975,023</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5543</b>																
Global Entry Fee	177,947,265	303,708,359	-	-	303,708,359	-	303,708,359	481,655,624	197,472,164	284,183,460	146,043,709	8,980,851	169,659,792	164,875,230	237	152
<b>Subtotal</b>	<b>177,947,265</b>	<b>303,708,359</b>	<b>-</b>	<b>-</b>	<b>303,708,359</b>	<b>-</b>	<b>303,708,359</b>	<b>481,655,624</b>	<b>197,472,164</b>	<b>284,183,460</b>	<b>146,043,709</b>	<b>8,980,851</b>	<b>169,659,792</b>	<b>164,875,230</b>	<b>237</b>	<b>152</b>
<b>Account 070 X 5451</b>																
Immigration enforcement fines	44,494	384,741	(21,930)	-	362,811	-	384,741	407,305	253,001	154,304	-	-	253,001	-	1	-
<b>Subtotal</b>	<b>44,494</b>	<b>384,741</b>	<b>(21,930)</b>	<b>-</b>	<b>362,811</b>	<b>-</b>	<b>384,741</b>	<b>407,305</b>	<b>253,001</b>	<b>154,304</b>	<b>-</b>	<b>-</b>	<b>253,001</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Account 070 X 5089</b>																
Land border inspection fee	9,492,755	61,565,798	(3,509,250)	-	58,056,548	-	61,565,798	67,549,303	62,856,062	4,693,241	-	-	62,856,062	-	192	-
<b>Subtotal</b>	<b>9,492,755</b>	<b>61,565,798</b>	<b>(3,509,250)</b>	<b>-</b>	<b>58,056,548</b>	<b>-</b>	<b>61,565,798</b>	<b>67,549,303</b>	<b>62,856,062</b>	<b>4,693,241</b>	<b>-</b>	<b>-</b>	<b>62,856,062</b>	<b>-</b>	<b>192</b>	<b>-</b>
<b>Account 070 X 5087</b>																
Immigration inspection user fee	69,703,896	566,990,264	(32,318,445)	-	534,671,819	-	566,990,264	604,375,715	495,211,405	109,164,310	-	-	495,211,405	-	2,425	1
<b>Subtotal</b>	<b>69,703,896</b>	<b>566,990,264</b>	<b>(32,318,445)</b>	<b>-</b>	<b>534,671,819</b>	<b>-</b>	<b>566,990,264</b>	<b>604,375,715</b>	<b>495,211,405</b>	<b>109,164,310</b>	<b>-</b>	<b>-</b>	<b>495,211,405</b>	<b>-</b>	<b>2,425</b>	<b>1</b>
<b>Account 070 X 4363</b>																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>561,112,162</b>	<b>5,517,347,915</b>	<b>(83,903,919)</b>	<b>-</b>	<b>5,433,443,996</b>	<b>(3,464,018,146)</b>	<b>2,049,756,480</b>	<b>2,530,538,012</b>	<b>1,690,590,128</b>	<b>839,947,884</b>	<b>743,139,420</b>	<b>20,631,376</b>	<b>1,901,233,737</b>	<b>511,864,435</b>	<b>7,092</b>	<b>540</b>
<b>Total, Fee Accounts</b>	<b>561,112,162</b>	<b>5,517,347,915</b>	<b>(83,903,919)</b>	<b>-</b>	<b>5,433,443,996</b>	<b>(3,464,018,146)</b>	<b>2,049,756,480</b>	<b>2,530,538,012</b>	<b>1,690,590,128</b>	<b>839,947,884</b>	<b>743,139,420</b>	<b>20,631,376</b>	<b>1,901,233,737</b>	<b>511,864,435</b>	<b>7,092</b>	<b>540</b>
<b>Legacy</b>																
<b>Account 070 X 8870</b>																
Harbor Maintenance Fee Collection (Trust Fund)	-	3,274,000	-	-	3											

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>							<b>1</b>		<b>1</b>						
<b>Account 070 X 0544</b>																
Air and Marine Carryover	1,178,445	-	-	-	-	(669,947)	-	508,498	207,452	301,046	15,358,654	1,024,851	6,545,958	7,995,298	-	-
<b>Subtotal</b>	<b>1,178,445</b>					<b>(669,947)</b>		<b>508,498</b>	<b>207,452</b>	<b>301,046</b>	<b>15,358,654</b>	<b>1,024,851</b>	<b>6,545,958</b>	<b>7,995,298</b>		
<b>Account 070 X 0533</b>																
BSFIT Carryover	34,337,534	-	(24,339,000)	-	-	(5,720,418)	-	4,278,116	4,278,116	-	46,188,405	7,290,071	5,840,218	37,336,232	-	-
<b>Subtotal</b>	<b>34,337,534</b>		<b>(24,339,000)</b>			<b>(5,720,418)</b>		<b>4,278,116</b>	<b>4,278,116</b>		<b>46,188,405</b>	<b>7,290,071</b>	<b>5,840,218</b>	<b>37,336,232</b>		
<b>Account 070 X 0531</b>																
Automation Carryover	127,835	-	-	-	-	-	-	127,835	127,833	2	3,478,176	122,678	1,635,411	1,847,921	-	-
<b>Subtotal</b>	<b>127,835</b>							<b>127,835</b>	<b>127,833</b>	<b>2</b>	<b>3,478,176</b>	<b>122,678</b>	<b>1,635,411</b>	<b>1,847,921</b>		
<b>Account 070 X 0503</b>																
Supplemental/Emergency Funding - Legacy S&E	444,104	-	-	-	-	(430,096)	-	14,007	-	14,007	36,395	35,495	-	899	-	-
Salaries & Expenses - 70X0503	74,278	-	-	-	-	(52,790)	-	21,488	61,501	(40,013)	-	-	-	61,501	-	-
<b>Subtotal</b>	<b>518,382</b>					<b>(482,886)</b>		<b>35,496</b>	<b>61,501</b>	<b>(26,006)</b>	<b>36,395</b>	<b>35,495</b>		<b>62,401</b>		
<b>Subtotal, No Year Accounts</b>	<b>36,242,983</b>	<b>3,274,000</b>	<b>(24,454,457)</b>		<b>3,274,000</b>	<b>(6,873,251)</b>	<b>2,025,562</b>	<b>10,214,837</b>	<b>7,948,903</b>	<b>2,265,935</b>	<b>65,392,188</b>	<b>8,473,094</b>	<b>17,348,441</b>	<b>47,519,556</b>		
<b>Total, Legacy</b>	<b>36,242,983</b>	<b>3,274,000</b>	<b>(24,454,457)</b>		<b>3,274,000</b>	<b>(6,873,251)</b>	<b>2,025,562</b>	<b>10,214,837</b>	<b>7,948,903</b>	<b>2,265,935</b>	<b>65,392,188</b>	<b>8,473,094</b>	<b>17,348,441</b>	<b>47,519,556</b>		
<b>Total, CBP</b>	<b>4,059,556,473</b>	<b>20,970,416,915</b>	<b>(328,363,805)</b>	<b>1,080,000,000</b>	<b>21,966,512,996</b>	<b>(2,763,766,997)</b>	<b>2,054,660,957</b>	<b>23,022,747,063</b>	<b>19,130,380,446</b>	<b>3,892,366,617</b>	<b>3,331,679,275</b>	<b>846,033,483</b>	<b>15,492,469,101</b>	<b>6,123,557,137</b>	<b>63,938</b>	<b>15,756</b>

**Footnotes**

Column 11 Unobligated Authority Notes: TAFS 70 X 0503 Accounting entries were posted to period 12 to clear a prior year negative obligation balance but no actual obligations have occurred. These entries are required to ensure our FY23 PD 00 file shows a zero balance for obligations.

Column 7 Reprogrammings/Transfers Notes: TAFS 70 220 530 \$31.6 reprogramming and transfers to and from for Family Reunification, BECN, BESA, CBP Pay and SBCC. TAFS 70 20/22 0530 \$6.3 transfer for BECN, TAFS ICE 70 22 0540 \$12.27 for SWB, TAFS 70 21/22 0530 BSDP Cameras.



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	1,417,619,000	-	-	1,417,619,000	(90,427,777)	-	1,327,191,223	1,324,877,315	2,313,908	-	-	915,571,519	409,305,796	2,006	2,899
Office of Principal Legal Advisor	-	345,661,000	-	-	345,661,000	(5,669,151)	-	339,991,849	334,008,387	5,983,462	-	-	282,717,112	51,291,275	1,664	140
<b>Subtotal, Mission Support and OPLA</b>	-	<b>1,763,280,000</b>	-	-	<b>1,763,280,000</b>	<b>(96,096,928)</b>	-	<b>1,667,183,072</b>	<b>1,658,885,702</b>	<b>8,297,370</b>	-	-	<b>1,198,288,631</b>	<b>460,597,071</b>	<b>3,670</b>	<b>3,039</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	1,939,066,000	-	-	1,939,066,000	(4,000,000)	-	1,935,066,000	1,931,761,270	3,304,730	-	-	1,625,117,038	306,644,232	7,647	1,393
International Investigations	-	180,291,000	-	-	180,291,000	(6,000,000)	-	174,291,000	173,773,440	517,560	-	-	134,242,655	39,530,785	305	-
Intelligence	-	101,407,000	-	-	101,407,000	-	-	101,407,000	101,187,675	219,325	-	-	80,374,050	20,813,625	490	295
<b>Subtotal, Homeland Security Investigations</b>	-	<b>2,220,764,000</b>	-	-	<b>2,220,764,000</b>	<b>(10,000,000)</b>	-	<b>2,210,764,000</b>	<b>2,206,722,385</b>	<b>4,041,615</b>	-	-	<b>1,839,733,743</b>	<b>366,988,642</b>	<b>8,442</b>	<b>1,688</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	2,874,481,000	-	-	2,874,481,000	145,984,378	-	3,020,465,378	3,017,455,071	3,010,307	-	-	2,641,954,107	375,500,964	4,946	9,838
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	148,926,156	262,844	-	-	137,665,760	11,260,396	736	419
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	288,311,487	486,513	-	-	259,805,207	28,506,280	1,390	2,329
Alternatives to Detention	-	442,662,000	-	-	442,662,000	60,149,402	-	502,811,402	381,818,094	120,993,308	-	-	158,127,135	223,690,959	699	581
Transportation Removal Program	-	420,656,000	-	-	420,656,000	128,653,353	-	549,309,353	548,987,397	321,956	-	-	382,549,329	166,438,068	90	5,916
Sec. 543 Southwest Border	-	239,658,000	-	-	239,658,000	-	-	239,658,000	239,658,000	-	-	-	195,773,193	43,884,807	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	<b>4,415,444,000</b>	-	-	<b>4,415,444,000</b>	<b>334,787,133</b>	-	<b>4,750,231,133</b>	<b>4,625,156,205</b>	<b>125,074,928</b>	-	-	<b>3,775,874,731</b>	<b>849,281,474</b>	<b>7,861</b>	<b>19,083</b>
<b>Subtotal</b>	-	<b>8,399,488,000</b>	-	-	<b>8,399,488,000</b>	<b>228,690,205</b>	-	<b>8,628,178,205</b>	<b>8,490,764,292</b>	<b>137,413,913</b>	-	-	<b>6,813,897,105</b>	<b>1,676,867,187</b>	<b>19,973</b>	<b>23,810</b>
<b>Subtotal, Annual Accounts</b>	-	<b>8,399,488,000</b>	-	-	<b>8,399,488,000</b>	<b>228,690,205</b>	-	<b>8,628,178,205</b>	<b>8,490,764,292</b>	<b>137,413,913</b>	-	-	<b>6,813,897,105</b>	<b>1,676,867,187</b>	<b>19,973</b>	<b>23,810</b>
<b>Account 070 22/23 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,714,914	-	34,710,914	26,707,021	8,003,893	-	-	5,135,517	21,571,504	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	11,825,722	1,874,278	-	-	4,672,051	7,153,671	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,714,914</b>	-	<b>48,410,914</b>	<b>38,532,743</b>	<b>9,878,171</b>	-	-	<b>9,807,568</b>	<b>28,725,175</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,714,914</b>	-	<b>48,410,914</b>	<b>38,532,743</b>	<b>9,878,171</b>	-	-	<b>9,807,568</b>	<b>28,725,175</b>	-	-
<b>Account 070 21/22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	23,253,625	-	-	-	-	40,858	-	23,294,483	22,911,275	383,207	10,191,357	647,451	16,015,390	16,439,790	-	-
International Investigations	6,397,775	-	(7,169,547)	-	-	7,169,547	-	6,397,775	6,382,834	14,941	4,555,993	-	6,111,432	4,827,395	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>29,651,400</b>	-	<b>(7,169,547)</b>	-	-	<b>7,210,405</b>	-	<b>29,692,258</b>	<b>29,294,109</b>	<b>398,149</b>	<b>14,747,350</b>	<b>647,451</b>	<b>22,126,822</b>	<b>21,267,185</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>29,651,400</b>	-	<b>(7,169,547)</b>	-	-	<b>7,210,405</b>	-	<b>29,692,258</b>	<b>29,294,109</b>	<b>398,149</b>	<b>14,747,350</b>	<b>647,451</b>	<b>22,126,822</b>	<b>21,267,185</b>	-	-
<b>Account 070 20/24 0540</b>																
Custody Operations	72,475,268	-	-	-	-	-	-	72,475,268	72,475,263	5	14,126,396	2,911,197	60,110,176	23,580,286	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>72,475,268</b>	-	-	-	-	-	-	<b>72,475,268</b>	<b>72,475,263</b>	<b>5</b>	<b>14,126,396</b>	<b>2,911,197</b>	<b>60,110,176</b>	<b>23,580,286</b>	-	-
<b>Subtotal</b>	<b>72,475,268</b>	-	-	-	-	-	-	<b>72,475,268</b>	<b>72,475,263</b>	<b>5</b>	<b>14,126,396</b>	<b>2,911,197</b>	<b>60,110,176</b>	<b>23,580,286</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>102,126,667</b>	<b>46,696,000</b>	<b>(7,169,547)</b>	-	<b>46,696,000</b>	<b>8,925,319</b>	-	<b>150,578,439</b>	<b>140,302,115</b>	<b>10,276,325</b>	<b>28,873,746</b>	<b>3,558,648</b>	<b>92,044,565</b>	<b>73,572,647</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	124,200	-	-	-	-	-	-	124,200	8,371	115,829	100,075	32,105	31,417	44,923	-	-
Domestic	1,159,779	-	-	-	-	4,000,000	-	5,159,779	3,248,460	1,911,319	2,796,812	15,280	5,293,017	736,975	-	-
International Investigations	4,236,431	-	-	-	-	6,000,000	-	10,236,431	7,972,804	2,263,627	1,880,890	287,232	7,270,387	2,296,075	-	-
Domestic, Spectrum Relocation - Mandatory	30,261,815	-	-	-	-	-	-	30,261,815	2,300,371	27,961,444	10,867,790	1,305,581	6,692,051	5,170,529	-	-
<i>Subtotal</i>	<b>35,782,225</b>	-	-	-	-	<b>10,000,000</b>	-	<b>45,782,225</b>	<b>13,530,006</b>	<b>32,252,219</b>	<b>15,645,567</b>	<b>1,640,198</b>	<b>19,286,872</b>	<b>8,248,502</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>35,782,225</b>	-	-	-	-	<b>10,000,000</b>	-	<b>45,782,225</b>	<b>13,530,006</b>	<b>32,252,219</b>	<b>15,645,567</b>	<b>1,640,198</b>	<b>19,286,872</b>	<b>8,248,502</b>	-	-
<b>Total, Operations and Support</b>	<b>137,908,892</b>	<b>8,446,184,000</b>	<b>(7,169,547)</b>	-	<b>8,446,184,000</b>	<b>247,615,524</b>	-	<b>8,824,538,869</b>	<b>8,644,596,413</b>	<b>179,942,457</b>	<b>44,519,312</b>	<b>5,198,846</b>	<b>6,925,228,543</b>	<b>1,758,688,336</b>	<b>19,973</b>	<b>23,810</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	17,379,000	-	-	17,379,000	-	-	17,379,000	8,401,547	8,977,453	-	-	-	8,401,547	-	-
<i>Subtotal</i>	-	<b>17,379,000</b>	-	-	<b>17,379,000</b>	-	-	<b>17,379,000</b>	<b>8,401,547</b>	<b>8,977,453</b>	-	-	-	<b>8,401,547</b>	-	-
<b>Account 070 22/24 0545</b>																
Operational Communications/Information Technology	-	21,000,000	-	-	21,000,000	-	-	21,000,000	13,173,246	7,826,754	-	-	217,864	12,955,383	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	13,321,000	-	13,321,000	8,147,697	5,173,303	-	-	5,324	8,142,373	-	-
<i>Subtotal</i>	-	<b>21,000,000</b>	-	-	<b>21,000,000</b>	<b>13,321,000</b>	-	<b>34,321,000</b>	<b>21,320,943</b>	<b>13,000,057</b>	-	-	<b>223,188</b>	<b>21,097,755</b>	-	-
<b>Account 070 21/25 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	40,356,167	29,360,115	2,779,353	-	2,225,072	40,910,448	-	-
<i>Subtotal</i>	<b>69,716,282</b>	-	-	-	-	-	-	<b>69,716,282</b>	<b>40,356,167</b>	<b>29,360,115</b>	<b>2,779,353</b>	-	<b>2,225,072</b>	<b>40,910,448</b>	-	-
<b>Account 070 21/23 0545</b>																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	7,180,091	2,754	14,241,309	-	13,382,549	8,038,851	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	2,100,000	300,000	660,000	-	660,000	2,100,000	-	-
<i>Subtotal</i>	<b>9,582,845</b>	-	-	-	-	-	-	<b>9,582,845</b>	<b>9,280,091</b>	<b>302,754</b>	<b>14,901,309</b>	-	<b>14,042,549</b>	<b>10,138,851</b>	-	-
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	589,693	-	-	-	-	-	-	589,693	589,692	1	2,382,615	589,692	1,451,257	931,357	-	-
Construction and Facility Improvements	15,861,028	-	-	-	-	-	-	15,861,028	15,779,234	81,794	27,641,774	7,750,989	3,084,403	32,585,617	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>16,450,721</b>	-	-	-	-	-	-	<b>16,450,721</b>	<b>16,368,926</b>	<b>81,795</b>	<b>30,024,389</b>	<b>8,340,681</b>	<b>4,535,660</b>	<b>33,516,974</b>	-	-
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	594,408	-	-	-	-	-	-	594,408	-	594,408	28,002,509	528,511	2,688,048	24,785,951	-	-
<i>Subtotal</i>	<b>594,408</b>	-	-	-	-	-	-	<b>594,408</b>	-	<b>594,408</b>	<b>28,002,509</b>	<b>528,511</b>	<b>2,688,048</b>	<b>24,785,951</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>96,344,255</b>	<b>38,379,000</b>	-	-	<b>38,379,000</b>	<b>13,321,000</b>	-	<b>148,044,255</b>	<b>95,727,674</b>	<b>52,316,581</b>	<b>75,707,560</b>	<b>8,869,192</b>	<b>23,714,516</b>	<b>138,851,526</b>	-	-
<b>Account 070 X 0545</b>																
Construction	94,957	-	-	-	-	-	-	94,957	-	94,957	575,540	19,059	211,255	345,227	-	-
<i>Subtotal</i>	<b>94,957</b>	-	-	-	-	-	-	<b>94,957</b>	-	<b>94,957</b>	<b>575,540</b>	<b>19,059</b>	<b>211,255</b>	<b>345,227</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>94,957</b>	-	-	-	-	-	-	<b>94,957</b>	-	<b>94,957</b>	<b>575,540</b>	<b>19,059</b>	<b>211,255</b>	<b>345,227</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>96,439,212</b>	<b>38,379,000</b>	-	-	<b>38,379,000</b>	<b>13,321,000</b>	-	<b>148,139,212</b>	<b>95,727,674</b>	<b>52,411,538</b>	<b>76,283,100</b>	<b>8,888,251</b>	<b>23,925,771</b>	<b>139,196,753</b>	-	-
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	46,811	238,296	-	-	238,296	-	238,296	285,107	-	285,107	550,654	-	550,512	142	-	-
<i>Subtotal</i>	<b>46,811</b>	<b>238,296</b>	-	-	<b>238,296</b>	-	<b>238,296</b>	<b>285,107</b>	-	<b>285,107</b>	<b>550,654</b>	-	<b>550,512</b>	<b>142</b>	-	-
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	19,173	(11,914)	-	-	(11,914)	-	-	7,259	-	7,259	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	32,602	(1,858)	-	30,744	-	32,602	73,396	-	73,396	-	-	-	-	-	-
<i>Subtotal</i>	<b>61,825</b>	<b>20,688</b>	<b>(1,858)</b>	-	<b>18,829</b>	-	<b>32,602</b>	<b>80,654</b>	-	<b>80,654</b>	-	-	-	-	-	-
<b>Account 070 X 5382</b>																
Immigration inspection user fee	98,315,977	119,120,906	(6,789,892)	-	112,331,014	-	119,120,906	210,646,991	166,108,311	44,538,680	104,059,050	16,624,678	134,458,267	119,084,416	-	-
<i>Subtotal</i>	<b>98,315,977</b>	<b>119,120,906</b>	<b>(6,789,892)</b>	-	<b>112,331,014</b>	-	<b>119,120,906</b>	<b>210,646,991</b>	<b>166,108,311</b>	<b>44,538,680</b>	<b>104,059,050</b>	<b>16,624,678</b>	<b>134,458,267</b>	<b>119,084,416</b>	-	-
<b>Account 070 X 5378</b>																
Student exchange and visitor fee	126,665,012	239,905,313	(13,674,603)	-	226,230,710	-	239,905,312	352,895,721	142,641,386	210,254,335	62,925,596	7,054,946	134,441,124	64,070,912	304	61
<i>Subtotal</i>	<b>126,665,012</b>	<b>239,905,313</b>	<b>(13,674,603)</b>	-	<b>226,230,710</b>	-	<b>239,905,312</b>	<b>352,895,721</b>	<b>142,641,386</b>	<b>210,254,335</b>	<b>62,925,596</b>	<b>7,054,946</b>	<b>134,441,124</b>	<b>64,070,912</b>	<b>304</b>	<b>61</b>
<b>Account 070 X 5126</b>																
Breached bond/detention fund	17,046,569	15,851,666	(903,545)	-	14,948,121	-	15,851,666	31,994,690	23,013,281	8,981,409	84,364,320	1,448,455	99,450,116	6,479,030	-	-
<i>Subtotal</i>	<b>17,046,569</b>	<b>15,851,666</b>	<b>(903,545)</b>	-	<b>14,948,121</b>	-	<b>15,851,666</b>	<b>31,994,690</b>	<b>23,013,281</b>	<b>8,981,409</b>	<b>84,364,320</b>	<b>1,448,455</b>	<b>99,450,116</b>	<b>6,479,030</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>242,136,194</b>	<b>375,136,869</b>	<b>(21,369,898)</b>	-	<b>353,766,971</b>	-	<b>375,148,782</b>	<b>595,903,164</b>	<b>331,762,978</b>	<b>264,140,186</b>	<b>251,899,620</b>	<b>25,128,079</b>	<b>368,900,019</b>	<b>189,634,500</b>	<b>304</b>	<b>61</b>
<b>Total, Fee Accounts</b>	<b>242,136,194</b>	<b>375,136,869</b>	<b>(21,369,898)</b>	-	<b>353,766,971</b>	-	<b>375,148,782</b>	<b>595,903,164</b>	<b>331,762,978</b>	<b>264,140,186</b>	<b>251,899,620</b>	<b>25,128,079</b>	<b>368,900,019</b>	<b>189,634,500</b>	<b>304</b>	<b>61</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Automation Modernization</b>																
<b>Account 070 X 8598</b>																
Violent Crime Fund	503	-	(503)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>503</b>	<b>-</b>	<b>(503)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0543</b>																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	12,601	9,454	1,895	1,252	-	-
<b>Subtotal</b>	<b>10,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,440</b>	<b>-</b>	<b>10,440</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	(8,456)	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,615,967</b>	<b>-</b>	<b>(8,456)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,607,511</b>	<b>-</b>	<b>1,607,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>1,626,910</b>	<b>-</b>	<b>(8,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,617,951</b>	<b>-</b>	<b>1,617,951</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	<b>-</b>	<b>-</b>
<b>Total, Automation Modernization</b>	<b>1,626,910</b>	<b>-</b>	<b>(8,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,617,951</b>	<b>-</b>	<b>1,617,951</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	<b>-</b>	<b>-</b>
<b>Total, ICE</b>	<b>478,111,208</b>	<b>8,859,699,869</b>	<b>(28,548,404)</b>	<b>-</b>	<b>8,838,329,971</b>	<b>260,936,524</b>	<b>375,148,782</b>	<b>9,570,199,196</b>	<b>9,072,087,065</b>	<b>498,112,132</b>	<b>372,714,634</b>	<b>39,224,630</b>	<b>7,318,056,228</b>	<b>2,087,520,840</b>	<b>20,277</b>	<b>23,871</b>

**Footnote**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 2 0540 for Custody Operations in the amount of 145,984,378 for SWB transfer into Transportation and Removal Program in the amount of 128,853,353 for SWB, TAFS 70 2 0540 internal reprogramming in the amount of 96,096,928 and TAFS 70 2 0540 internal reprogramming in the amount of 60,149,402

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22/23 0550</b>																
Mission Support	-	979,537,000	-	-	979,537,000	8,243,000	-	987,780,000	971,889,877	15,890,123	-	-	478,960,319	492,929,558	1,464	1,622
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	231,533,000	-	-	231,533,000	(3,494,000)	-	228,039,000	223,953,983	4,085,017	-	-	119,007,641	104,946,342	12	2,021
Screening PC&B	-	3,680,701,000	-	-	3,680,701,000	(5,000,000)	2,056,011,918	5,731,712,918	3,586,066,567	2,145,646,351	-	-	3,345,218,444	240,848,123	49,980	-
Screening Training and Other	-	243,653,000	-	-	243,653,000	(7,601,000)	-	236,052,000	228,277,548	7,774,452	-	-	137,693,190	90,584,358	259	290
Airport Management	-	720,573,000	-	-	720,573,000	14,074,000	-	734,647,000	733,944,391	702,609	-	-	632,815,071	101,129,320	3,562	9
Canines	-	170,186,000	-	-	170,186,000	(8,912,000)	-	161,274,000	155,531,668	5,742,332	-	-	126,374,658	29,157,010	750	278
Screening Technology Maintenance	-	528,606,000	-	-	528,606,000	9,237,000	-	537,843,000	532,009,061	5,833,939	-	-	177,464,138	354,544,923	137	-
Secure Flight	-	127,085,000	-	-	127,085,000	(5,234,000)	-	121,851,000	120,871,443	979,557	-	-	71,027,890	49,843,553	274	63
<b>Subtotal, Aviation Screening Operations</b>	-	<b>5,702,337,000</b>	-	-	<b>5,702,337,000</b>	<b>(6,930,000)</b>	<b>2,056,011,918</b>	<b>7,751,418,918</b>	<b>5,580,654,661</b>	<b>2,170,764,257</b>	-	-	<b>4,609,601,032</b>	<b>971,053,629</b>	<b>54,974</b>	<b>2,661</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	754,069,000	-	-	754,069,000	(11,915,300)	-	742,153,700	692,240,082	49,913,618	-	-	585,673,320	106,566,762	-	-
Federal Flight Deck Officer and Crew Training	-	20,263,000	-	-	20,263,000	2,026,300	-	22,289,300	21,971,743	317,557	-	-	9,155,220	12,816,523	33	47
Aviation Regulation	-	246,416,000	-	-	246,416,000	(3,624,000)	-	242,792,000	236,697,118	6,094,882	-	-	187,323,216	49,373,902	1,130	-
Air Cargo	-	114,242,000	-	-	114,242,000	1,916,000	-	116,158,000	111,917,955	4,240,045	-	-	83,861,736	28,056,219	572	52
Intelligence Operations and TSOC	-	83,554,000	-	-	83,554,000	(2,281,000)	-	81,273,000	79,461,685	1,811,315	-	-	65,777,479	13,684,206	396	24
Surface Programs	-	150,723,000	-	-	150,723,000	(13,264,000)	-	137,459,000	126,354,172	11,104,828	-	-	101,568,001	24,786,171	643	23
Vetting Programs	-	40,052,000	-	-	40,052,000	(2,154,000)	-	37,898,000	36,624,639	1,273,361	-	-	26,230,060	10,394,579	111	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>1,409,319,000</b>	-	-	<b>1,409,319,000</b>	<b>(29,296,000)</b>	-	<b>1,380,023,000</b>	<b>1,305,267,394</b>	<b>74,755,606</b>	-	-	<b>1,059,589,032</b>	<b>245,678,362</b>	<b>2,885</b>	<b>163</b>
<b>Subtotal</b>	-	<b>8,091,193,000</b>	-	-	<b>8,091,193,000</b>	<b>(27,983,000)</b>	<b>2,056,011,918</b>	<b>10,119,221,918</b>	<b>7,857,811,932</b>	<b>2,261,409,986</b>	-	-	<b>6,148,150,383</b>	<b>1,709,661,549</b>	<b>59,323</b>	<b>4,446</b>
<b>Account 070 21/22 0550</b>																
Mission Support	17,096,061	-	-	-	-	5,100,000	-	22,196,061	21,335,634	860,427	452,780,808	4,994,698	407,037,845	62,083,900	-	-
American Rescue Plan Act	3,637,151	-	-	-	-	-	-	3,637,151	1,862,885	1,774,266	-	-	1,862,885	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	3,142,521	-	-	-	-	-	-	3,142,521	3,070,357	72,163	95,433,707	365,213	94,095,799	4,043,052	-	-
Screening PC&B	237,916,459	-	-	-	-	-	-	237,916,459	237,269,791	646,668	177,230,673	200,000	374,100,875	40,199,589	-	-
Screening Training and Other	23,354,822	-	-	-	-	-	-	23,354,822	22,438,814	916,008	95,979,629	10,853,796	75,258,623	32,306,025	-	-
Airport Management	4,325,031	-	-	-	-	-	-	4,325,031	4,149,764	175,267	80,895,928	610,163	73,430,967	11,004,563	-	-
Canines	19,358,438	-	-	-	-	-	-	19,358,438	18,576,989	781,448	23,886,882	703,571	28,990,635	12,769,665	-	-
Screening Technology Maintenance	3,536,848	-	-	-	-	-	-	3,536,848	3,477,622	59,226	309,028,233	540,831	290,223,594	21,741,430	-	-
Secure Flight	5,331,055	-	-	-	-	-	-	5,331,055	5,250,245	80,809	36,056,101	20,779	37,388,627	3,896,940	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>296,965,175</b>	-	-	-	-	-	-	<b>296,965,175</b>	<b>294,233,583</b>	<b>2,731,591</b>	<b>818,511,153</b>	<b>13,294,351</b>	<b>973,489,120</b>	<b>125,961,264</b>	-	-
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	21,205,260	-	-	-	-	-	-	21,205,260	20,864,431	340,829	91,620,164	7,182,298	88,190,013	17,112,283	-	-
Federal Flight Deck Officer and Crew Training	130,801	-	-	-	-	-	-	130,801	39,538	91,263	10,137,269	44,579	8,152,321	1,979,907	-	-
Aviation Regulation	13,301,729	-	-	-	-	(5,100,000)	-	8,201,729	7,916,520	285,209	45,767,715	4,106,835	39,987,820	9,589,580	-	-
Air Cargo	1,509,214	-	-	-	-	-	-	1,509,214	1,292,645	216,569	24,968,799	75,204	24,368,146	1,818,094	-	-
Intelligence Operations and TSOC	3,417,074	-	-	-	-	-	-	3,417,074	3,206,387	210,688	12,022,014	74,802	11,211,510	3,942,089	-	-
Surface Programs	9,856,616	-	-	-	-	-	-	9,856,616	9,445,022	411,594	28,390,612	2,212,827	28,830,815	6,791,992	-	-
Vetting Programs	1,392,732	-	-	-	-	-	-	1,392,732	1,363,596	29,137	12,373,107	1,908	10,279,016	3,455,778	-	-
TSA Precheck Application Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Allies Welcome	3,474	-	-	-	-	5,564,000	-	5,567,474	588,427	4,979,046	-	3,474	505,310	79,643	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>50,816,901</b>	-	-	-	-	<b>464,000</b>	-	<b>51,280,901</b>	<b>44,716,566</b>	<b>6,564,335</b>	<b>225,279,680</b>	<b>13,701,927</b>	<b>211,524,953</b>	<b>44,769,366</b>	-	-
<b>Subtotal</b>	<b>368,515,288</b>	-	-	-	-	<b>5,564,000</b>	-	<b>374,079,288</b>	<b>362,148,668</b>	<b>11,930,619</b>	<b>1,496,571,641</b>	<b>31,990,976</b>	<b>1,593,914,803</b>	<b>232,814,530</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>368,515,288</b>	<b>8,091,193,000</b>	-	-	<b>8,091,193,000</b>	<b>(22,419,000)</b>	<b>2,056,011,918</b>	<b>10,493,301,206</b>	<b>8,219,960,600</b>	<b>2,273,340,605</b>	<b>1,496,571,641</b>	<b>31,990,976</b>	<b>7,742,065,186</b>	<b>1,942,476,079</b>	<b>59,323</b>	<b>4,446</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	354,679	-	-	-	-	-	45,445	400,124	-	400,124	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	36,941	36,922	-	19	-	20
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS procurement and installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening technology maintenance and utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation regulation and other enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and flight crew training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>3,499,399</b>	-	-	-	-	-	<b>45,445</b>	<b>3,544,844</b>	-	<b>3,544,844</b>	<b>125,004</b>	<b>36,922</b>	-	<b>88,082</b>	-	<b>20</b>
<b>Supplemental / Emergency</b>																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,942	746	-	777,196	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>87,336</b>	-	-	-	-	-	-	<b>87,336</b>	-	<b>87,336</b>	<b>990,480</b>	<b>746</b>	-	<b>989,733</b>	-	-
<b>Vetting and Credentialing</b>																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPs II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,542,416	-	-	-	-	-	69,883,359	115,425,775	70,325,031	45,100,744	25,011,666	674,865	65,779,492	28,882,340	86	7
Hazardous Materials	7,717,793	-	-	-	-	-	18,122,474	25,840,267	18,905,737	6,934,530	4,717,743	180,703	17,677,491	5,765,286	36	-
General Aviation at DCA	2,607,988	-	-	-	-	-	387,171	2,995,158	49,573	2,945,585	25,903	1,265	29,700	44,510	-	-
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	10,807,796	13,360,040	12,353,682	1,006,358	404,801	-	11,747,007	1,011,476	-	-
Other Security Threat Assessments	743	-	-	-	-	-	750	1,493	1,493	-	-	-	1,493	-	-	-
Air Cargo Fee	6,892,208	-	-	-	-	-	3,861,503	10,753,711	4,024,902	6,728,808	2,372,836	44,618	4,282,618	2,070,503	9	-
TSA Precheck Application Program	94,232,390	-	-	-	-	-	355,203,701	449,436,091	268,943,197	180,492,895	73,213,337	1,742,738	258,798,804	81,614,992	182	64
Alien Flight School Fee (Mandatory)	10,228,248	-	(275,456)	-	-	-	4,832,568	14,785,360	4,047,155	10,738,205	2,067,287	22,010	3,836,556	2,255,876	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vetting and Credentialing</b>	<b>169,774,030</b>	-	<b>(275,456)</b>	-	-	-	<b>463,099,322</b>	<b>632,597,895</b>	<b>378,650,770</b>	<b>253,947,125</b>	<b>107,813,573</b>	<b>2,666,199</b>	<b>362,153,162</b>	<b>121,644,983</b>	<b>326</b>	<b>71</b>
<b>Subtotal</b>	<b>173,360,765</b>	-	<b>(275,456)</b>	-	-	-	<b>463,144,767</b>	<b>636,230,075</b>	<b>378,650,770</b>	<b>257,579,305</b>	<b>108,929,057</b>	<b>2,703,868</b>	<b>362,153,162</b>	<b>122,722,798</b>	<b>326</b>	<b>91</b>
<b>Subtotal, No Year Accounts</b>	<b>173,360,765</b>	-	<b>(275,456)</b>	-	-	-	<b>463,144,767</b>	<b>636,230,075</b>	<b>378,650,770</b>	<b>257,579,305</b>	<b>108,929,057</b>	<b>2,703,868</b>	<b>362,153,162</b>	<b>122,722,798</b>	<b>326</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>541,876,052</b>	<b>8,091,193,000</b>	<b>(275,456)</b>	-	<b>8,091,193,000</b>	<b>(22,419,000)</b>	<b>2,519,156,685</b>	<b>11,129,531,281</b>	<b>8,598,611,371</b>	<b>2,530,919,910</b>	<b>1,605,500,698</b>	<b>34,694,843</b>	<b>8,104,218,348</b>	<b>2,065,198,877</b>	<b>59,649</b>	<b>4,537</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	126,836,000	-	-	126,836,000	-	-	126,836,000	109,308,897	17,527,103	-	-	1,329,590	107,979,307	-	116
Checked Baggage	-	30,000,000	-	-	30,000,000	-	-	30,000,000	30,000,000	-	-	-	30,000,000	-	-	104
Mission Support Assets and Infrastructure	-	3,900,000	-	-	3,900,000	-	-	3,900,000	3,900,000	-	-	-	-	3,900,000	-	-
<b>Subtotal</b>	-	<b>160,736,000</b>	-	-	<b>160,736,000</b>	-	-	<b>160,736,000</b>	<b>143,208,897</b>	<b>17,527,103</b>	-	-	<b>31,329,590</b>	<b>111,879,307</b>	-	<b>220</b>
<b>Account 070 21/23 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	920,835	-	-	-	-	-	-	920,835	915,399	5,436	93,373,897	700,000	40,608,854	52,980,442	-	-
Checked Baggage	20,528	-	-	-	-	-	-	20,528	2,626	17,902	4,791,189	3,447	3,559,587	1,230,781	-	-
<b>Subtotal</b>	<b>941,363</b>	-	-	-	-	-	-	<b>941,363</b>	<b>918,025</b>	<b>23,338</b>	<b>98,165,086</b>	<b>703,447</b>	<b>44,168,441</b>	<b>54,211,223</b>	-	-
<b>Account 070 20/22 0410</b>																
Checkpoint Support	1,708,657	-	-	-	-	-	-	1,708,657	1,661,135	47,522	42,939,657	1,465,391	18,846,826	24,288,576	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	494,344	-	-	-
<b>Subtotal</b>	<b>1,708,657</b>	-	-	-	-	-	-	<b>1,708,657</b>	<b>1,661,135</b>	<b>47,522</b>	<b>43,434,001</b>	<b>1,465,391</b>	<b>19,341,170</b>	<b>24,288,576</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>2,650,021</b>	<b>160,736,000</b>	-	-	<b>160,736,000</b>	-	-	<b>163,386,021</b>	<b>145,788,057</b>	<b>17,597,964</b>	<b>141,599,087</b>	<b>2,168,838</b>	<b>94,839,201</b>	<b>190,379,106</b>	-	<b>220</b>
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund</b>																
Aviation Security Capital Fund	50,243,092	250,000,000	(14,250,000)	-	235,750,000	-	-	285,993,092	278,699,376	7,293,716	1,116,465,866	20,577,146	289,252,786	1,085,335,309	-	-
<b>Subtotal, Aviation Security Capital Fund</b>	<b>50,243,092</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>285,993,092</b>	<b>278,699,376</b>	<b>7,293,716</b>	<b>1,116,465,866</b>	<b>20,577,146</b>	<b>289,252,786</b>	<b>1,085,335,309</b>	-	-
<b>Subtotal</b>	<b>50,243,092</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>285,993,092</b>	<b>278,699,376</b>	<b>7,293,716</b>	<b>1,116,465,866</b>	<b>20,577,146</b>	<b>289,252,786</b>	<b>1,085,335,309</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>50,243,092</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>285,993,092</b>	<b>278,699,376</b>	<b>7,293,716</b>	<b>1,116,465,866</b>	<b>20,577,146</b>	<b>289,252,786</b>	<b>1,085,335,309</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>52,893,113</b>	<b>410,736,000</b>	<b>(14,250,000)</b>	-	<b>396,486,000</b>	-	-	<b>449,379,113</b>	<b>424,487,433</b>	<b>24,891,680</b>	<b>1,258,064,953</b>	<b>22,745,984</b>	<b>384,091,987</b>	<b>1,275,714,415</b>	-	<b>220</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Research and Development</b>																
<b>Account 070 22/23 0802</b>																
Research and Development	-	35,532,000	-	-	35,532,000	-	-	35,532,000	35,290,415	241,585	-	-	1,520,794	33,769,621	-	-
<i>Subtotal</i>	-	35,532,000	-	-	35,532,000	-	-	35,532,000	35,290,415	241,585	-	-	1,520,794	33,769,621	-	-
<b>Account 070 21/22 0802</b>																
Research and Development	1,208,154	-	-	-	-	-	-	1,208,154	1,184,896	23,258	25,156,647	22,149	17,019,315	9,300,079	-	-
<i>Subtotal</i>	1,208,154	-	-	-	-	-	-	1,208,154	1,184,896	23,258	25,156,647	22,149	17,019,315	9,300,079	-	-
<i>Subtotal, Multi Year Accounts</i>	1,208,154	35,532,000	-	-	35,532,000	-	-	36,740,154	36,475,311	264,843	25,156,647	22,149	18,540,108	43,069,701	-	-
<b>Account 070 X 0553</b>																
R&D Tech Center	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<i>Subtotal, No Year Accounts</i>	1	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<b>Total, Research and Development</b>	1,208,156	35,532,000	-	-	35,532,000	-	-	36,740,154	36,475,311	264,843	25,187,456	22,149	18,540,108	43,100,510	-	-
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	1,383,215	-	-	-	-	-	835,851	2,219,066	995,033	1,224,033	17,573	15,811	1,023	995,772	-	-
<i>Subtotal</i>	1,383,215	-	-	-	-	-	835,851	2,219,066	995,033	1,224,033	17,573	15,811	1,023	995,772	-	-
<i>Subtotal, No Year Accounts</i>	1,383,215	-	-	-	-	-	835,851	2,219,066	995,033	1,224,033	17,573	15,811	1,023	995,772	-	-
<b>Total, Loose Change at Checkpoint</b>	1,383,215	-	-	-	-	-	835,851	2,219,066	995,033	1,224,033	17,573	15,811	1,023	995,772	-	-
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 070 X 5545</b>																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	65,223	1,147,779	-	-
<i>Subtotal</i>	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	65,223	1,147,779	-	-
<b>Account 070 X 0557</b>																
<b>Intelligence and Vetting Fees</b>																
TWIC Fee	5,223,925	-	(4,525,506)	-	-	-	-	698,419	137,961	560,458	1,720,412	753,416	303,244	801,713	-	-
Hazardous Materials (HazMat) Fee	382,204	-	(325,000)	-	-	-	-	57,204	53,869	3,335	139,812	-	78,836	114,845	-	-
Alien Flight Student Program-Fee	2,109,377	-	-	-	-	-	-	2,109,377	281,926	1,827,451	570,013	4,584	277,620	569,735	-	-
General Aviation at DCA Fee	400,637	-	(350,000)	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	11,307	-	(7,822)	-	-	-	-	3,485	-	3,485	145,571	-	43,776	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	766,013	-	(100,000)	-	-	-	-	666,013	53	665,960	2,698,616	612,227	312,792	1,773,650	-	-
<i>Subtotal, Intelligence and Vetting Fees</i>	8,893,464	-	(5,308,328)	-	-	-	-	3,585,136	473,809	3,111,327	5,274,424	1,370,227	1,016,268	3,361,738	-	-
<i>Subtotal</i>	8,893,464	-	(5,308,328)	-	-	-	-	3,585,136	473,809	3,111,327	5,274,424	1,370,227	1,016,268	3,361,738	-	-
<b>Account 070 X 0554</b>																
<b>Transportation Security Support</b>																
Headquarters administration	334,313	-	(322,105)	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Transportation Security Support</i>	334,313	-	(322,105)	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	(322,105)	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
<b>Account 070 X 0551</b>																
<b>Surface Transportation Security</b>																
Hazmat - Fee	311	-	(311)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Surface Transportation Security</i>	311	-	(311)	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	311	-	(311)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<b>Federal Air Marshals</b>																
Management and administration	11,401	-	(11,400)	-	-	-	-	-	-	-	149,170	-	-	149,170	-	-
Travel and training	11	-	(11)	-	-	-	-	-	-	-	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	11,412	-	(11,412)	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
<i>Subtotal</i>	11,412	-	(11,412)	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
<b>Account 070 X 0508</b>																
<b>Transportation Security Administration</b>																
TSA	7,007	-	(7,006)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	(7,006)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	9,410,941	-	(5,649,162)	-	-	-	-	3,761,779	473,809	3,287,970	6,647,199	1,370,227	1,081,490	4,669,290	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	9,410,941	-	(5,649,162)	-	-	-	-	3,761,779	473,809	3,287,970	6,647,199	1,370,227	1,081,490	4,669,290	-	-
<b>Total, TSA</b>	606,771,477	8,537,461,000	(20,174,620)	-	8,523,211,000	(22,419,000)	2,519,992,536	11,621,631,393	9,061,042,956	2,560,588,437	2,895,417,879	58,849,014	8,507,932,957	3,389,678,864	59,649	4,757

Footnote

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22/23 0550 received \$512K transfer from CWMD 70 22/24 0860 for Algorithm Development. TAFS 70 22/23 0550, 70 21/22 0550 transferred \$13.3M tfor Personnel Futures Prgm. TFAS 70 22/23 0550 transferred \$8.7M for Screening Equipment Maintenance

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 19/23 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	708,570	-	-	-	-	-	-	708,570	388,381	320,190	943,213	41,200	575,848	714,547	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	609,511	225,320	1,747,938	-	56,157	2,301,292	-	-
<i>Subtotal</i>	<b>1,543,401</b>	-	-	-	-	-	-	<b>1,543,401</b>	<b>997,891</b>	<b>545,510</b>	<b>2,691,151</b>	<b>41,200</b>	<b>632,005</b>	<b>3,015,838</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>1,543,401</b>	-	-	-	-	-	-	<b>1,543,401</b>	<b>997,891</b>	<b>545,510</b>	<b>2,691,151</b>	<b>41,200</b>	<b>632,005</b>	<b>3,015,838</b>	-	-
<b>Account 070 X 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
<i>Subtotal</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<b>Account 070 22 0610</b>																
Military Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Pay	-	4,303,249,000	-	-	4,303,249,000	(2,606,000)	-	4,300,643,000	4,295,932,821	4,710,179	-	-	3,921,139,924	374,792,897	40,129	-
Military Personnel Support	-	463,147,000	-	-	463,147,000	-	-	463,147,000	455,800,477	7,346,523	-	-	253,102,004	202,698,473	930	-
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Operations	-	735,532,000	-	-	735,532,000	1,300,000	-	736,832,000	726,781,632	10,050,368	-	-	410,539,610	316,242,022	737	-
Air Operations	-	737,996,000	-	-	737,996,000	-	-	737,996,000	734,424,893	3,571,107	-	-	357,938,276	376,486,617	740	-
Coastal & Shore Operations	-	1,339,764,000	-	-	1,339,764,000	6,062,000	-	1,345,826,000	1,320,160,920	25,665,080	-	-	830,698,178	489,462,742	3,432	-
Cyber & Intelligence Operations	-	217,523,000	-	-	217,523,000	-	-	217,523,000	214,390,560	3,132,440	-	-	118,287,619	96,102,941	383	-
Command, Control, Communications	-	844,658,000	-	-	844,658,000	-	-	844,658,000	839,190,098	5,467,902	-	-	387,537,633	451,652,465	433	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	425,430,000	-	-	425,430,000	25,450,000	-	450,880,000	440,880,000	10,000,000	-	-	266,144,794	174,735,206	1,387	-
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>9,067,299,000</b>	-	-	<b>9,067,299,000</b>	<b>30,206,000</b>	-	<b>9,097,505,000</b>	<b>9,027,561,401</b>	<b>69,943,599</b>	-	-	<b>6,545,388,038</b>	<b>2,482,173,363</b>	<b>48,171</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>9,067,299,000</b>	-	-	<b>9,067,299,000</b>	<b>30,206,000</b>	-	<b>9,097,505,000</b>	<b>9,027,561,401</b>	<b>69,943,599</b>	-	-	<b>6,545,388,038</b>	<b>2,482,173,363</b>	<b>48,171</b>	-
<b>Account 070 22/26 0610</b>																
Environmental Compliance and Restoration	-	27,456,000	-	-	27,456,000	-	-	27,456,000	12,210,258	15,245,742	-	-	6,568,186	5,642,072	30	-
Infrastructure Investment and Jobs Act (PL 117-58)	-	-	-	5,000,000	5,000,000	(12,500)	-	4,987,500	81,983	4,905,517	-	-	73,932	8,052	-	-
<i>Subtotal</i>	-	<b>27,456,000</b>	-	<b>5,000,000</b>	<b>32,456,000</b>	<b>(12,500)</b>	-	<b>32,443,500</b>	<b>12,292,242</b>	<b>20,151,258</b>	-	-	<b>6,642,118</b>	<b>5,650,124</b>	<b>30</b>	-
<b>Account 070 22/24 0610</b>																
Coastal & Shore Operations	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	(5,000,000)	-	(5,000,000)	-	(5,000,000)	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	<b>(5,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Account 070 22/23 0610</b>																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	43,604,065	26,395,935	-	-	20,859,496	22,744,569	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	<b>43,604,065</b>	<b>26,395,935</b>	-	-	<b>20,859,496</b>	<b>22,744,569</b>	-	-
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	9,074,151	-	-	-	-	-	-	9,074,151	1,226,242	7,847,909	7,408,416	1,470	3,400,474	5,232,715	-	-
<i>Subtotal</i>	<b>9,074,151</b>	-	-	-	-	-	-	<b>9,074,151</b>	<b>1,226,242</b>	<b>7,847,909</b>	<b>7,408,416</b>	<b>1,470</b>	<b>3,400,474</b>	<b>5,232,715</b>	-	-
<b>Account 070 21/23 0610</b>																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	1,127,261	9,872,739	-	-	-	1,127,261	-	-
Enterprise Management	-	-	-	-	-	(5,000,000)	-	(5,000,000)	-	(5,000,000)	-	-	-	-	-	-
<i>Subtotal</i>	<b>11,000,000</b>	-	-	-	-	<b>(5,000,000)</b>	-	<b>11,000,000</b>	<b>1,127,261</b>	<b>9,872,739</b>	-	-	-	<b>1,127,261</b>	-	-
<b>Account 070 21/22 0610</b>																
2-Yr Vessel Depot Level Maintenance, PL 116-59	20,233,057	-	-	-	-	-	-	20,233,057	19,355,910	877,147	31,330,499	1,021,321	38,495,259	11,169,829	-	-
<i>Subtotal</i>	<b>20,233,057</b>	-	-	-	-	-	-	<b>20,233,057</b>	<b>19,355,910</b>	<b>877,147</b>	<b>31,330,499</b>	<b>1,021,321</b>	<b>38,495,259</b>	<b>11,169,829</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	11,320,512	-	-	-	-	-	-	11,320,512	1,048,829	10,271,683	3,351,035	332,750	2,645,041	1,422,074	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>11,320,512</b>	-	-	-	-	-	-	<b>11,320,512</b>	<b>1,048,829</b>	<b>10,271,683</b>	<b>3,351,035</b>	<b>332,750</b>	<b>2,645,041</b>	<b>1,422,074</b>	-	-
<b>Account 070 20/22 0610</b>																
Field Operations	10,368,210	-	-	-	-	-	-	10,368,210	7,013,375	3,354,835	631,790	-	296,347	7,348,817	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>10,368,210</b>	-	-	-	-	-	-	<b>10,368,210</b>	<b>7,013,375</b>	<b>3,354,835</b>	<b>631,790</b>	-	<b>296,347</b>	<b>7,348,817</b>	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	537,486	291,998	2,587,208	-	3,124,695	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
<i>Subtotal</i>	<b>1,184,923</b>	-	-	-	-	-	-	<b>1,184,923</b>	<b>537,486</b>	<b>647,437</b>	<b>3,807,977</b>	-	<b>3,124,695</b>	<b>1,220,769</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>63,180,853</b>	<b>102,456,000</b>	-	<b>5,000,000</b>	<b>107,456,000</b>	<b>(5,012,500)</b>	-	<b>165,624,353</b>	<b>86,205,410</b>	<b>79,418,944</b>	<b>46,529,717</b>	<b>1,355,541</b>	<b>75,463,429</b>	<b>55,916,157</b>	<b>30</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,378,181	-	-	-	-	-	-	9,378,181	-	9,378,181	-	-	-	-	-	-
<i>Subtotal</i>	<b>9,378,182</b>	-	-	-	-	-	-	<b>9,378,182</b>	-	<b>9,378,182</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,378,182</b>	-	-	-	-	-	-	<b>9,378,182</b>	-	<b>9,378,182</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>74,713,317</b>	<b>9,169,755,000</b>	-	<b>5,000,000</b>	<b>9,174,755,000</b>	<b>25,193,500</b>	-	<b>9,274,661,817</b>	<b>9,114,764,702</b>	<b>159,897,116</b>	<b>49,244,160</b>	<b>1,396,741</b>	<b>6,621,483,472</b>	<b>2,541,128,649</b>	<b>48,201</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	80,000,000	-	-	80,000,000	-	-	80,000,000	11,043,392	68,956,608	-	-	1,867,901	9,175,491	-	-
National Security Cutter (NSC) - Vessels	-	99,000,000	-	-	99,000,000	-	-	99,000,000	31,025,852	67,974,148	-	-	1,618,313	29,407,539	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	597,000,000	-	-	597,000,000	(11,745,300)	-	585,254,700	445,100,931	140,153,769	-	-	6,134,403	438,966,528	-	-
Fast Response Cutter (FRC) - Vessels	-	150,000,000	-	-	150,000,000	(45,000,000)	-	105,000,000	58,143,133	46,856,867	-	-	152,497	57,990,636	-	-
Cutter Small Boats - Vessels	-	7,000,000	-	-	7,000,000	-	-	7,000,000	2,459,564	4,540,436	-	-	39,905	2,419,659	-	-
In-Service Vessel Sustainment -Vessels	-	87,750,000	-	-	87,750,000	-	-	87,750,000	26,330,346	61,419,654	-	-	10,621,990	15,708,356	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	67,000,000	-	-	67,000,000	-	-	67,000,000	2,350	66,997,650	-	-	-	2,350	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	1,074,092	13,925,908	-	-	1,064,775	9,318	-	-
<i>Subtotal, Vessels</i>	-	<b>1,105,250,000</b>	-	-	<b>1,105,250,000</b>	<b>(56,745,300)</b>	-	<b>1,048,504,700</b>	<b>575,179,660</b>	<b>473,325,040</b>	-	-	<b>21,499,784</b>	<b>553,679,876</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	148,000,000	-	-	148,000,000	-	-	148,000,000	109,440,130	38,559,870	-	-	-	109,440,130	-	-
HC-27J Conversion/Sustainment -Aircraft	-	66,500,000	-	-	66,500,000	-	-	66,500,000	46,443,742	20,056,258	-	-	15,497,167	30,946,574	-	-
HH-65 Conversion/Sustainment - Aircraft	-	32,000,000	-	-	32,000,000	-	-	32,000,000	29,645,232	2,354,768	-	-	3,749,744	25,895,489	-	-
MH-60T Sustainment - Aircraft	-	200,800,000	-	-	200,800,000	-	-	200,800,000	100,140,053	100,659,947	-	-	-	100,140,053	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	<b>447,800,000</b>	-	-	<b>447,800,000</b>	-	-	<b>447,800,000</b>	<b>285,669,157</b>	<b>162,130,843</b>	-	-	<b>19,246,911</b>	<b>266,422,247</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	17,399,939	2,600,061	-	-	4,806,035	12,593,904	-	-
C4ISR - Other Acquisition Programs	-	22,000,000	-	-	22,000,000	-	-	22,000,000	17,540,312	4,459,688	-	-	409,918	17,130,394	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	25,900,000	-	-	25,900,000	-	-	25,900,000	-	25,900,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	46,500,000	-	-	46,500,000	(3,000,000)	-	43,500,000	9,420,373	34,079,627	-	-	385,493	9,034,880	-	-
Other Equipment and Systems - Other Acquisition Programs	-	8,000,000	-	-	8,000,000	-	-	8,000,000	787,024	7,212,976	-	-	-	787,024	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	<b>122,400,000</b>	-	-	<b>122,400,000</b>	<b>(3,000,000)</b>	-	<b>119,400,000</b>	<b>45,147,648</b>	<b>74,252,352</b>	-	-	<b>5,601,447</b>	<b>39,546,202</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	199,650,000	-	-	199,650,000	6,902,184	-	206,552,184	-	206,552,184	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	150,000,000	-	-	150,000,000	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	<b>354,650,000</b>	-	-	<b>354,650,000</b>	<b>6,902,184</b>	-	<b>361,552,184</b>	-	<b>361,552,184</b>	-	-	-	-	-	-
<b>Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)</b>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	429,000,000	429,000,000	(1,072,500)	-	427,927,500	28,318	427,899,182	-	-	2,414	25,903	-	-
<i>Subtotal, Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)</i>	-	-	-	<b>429,000,000</b>	<b>429,000,000</b>	<b>(1,072,500)</b>	-	<b>427,927,500</b>	<b>28,318</b>	<b>427,899,182</b>	-	-	<b>2,414</b>	<b>25,903</b>	-	-
<i>Subtotal</i>	-	<b>2,030,100,000</b>	-	<b>429,000,000</b>	<b>2,459,100,000</b>	<b>(53,915,616)</b>	-	<b>2,405,184,384</b>	<b>906,024,783</b>	<b>1,499,159,601</b>	-	-	<b>46,350,555</b>	<b>859,674,228</b>	-	-
<b>Account 070 21/25 0613</b>																
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	<b>600,000</b>	-	-	-	-	-	-	<b>600,000</b>	-	<b>600,000</b>	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	1,161,535	90,669,465	-	-	29,354	1,132,181	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	<b>91,831,000</b>	-	-	-	-	-	-	<b>91,831,000</b>	<b>1,161,535</b>	<b>90,669,465</b>	-	-	<b>29,354</b>	<b>1,132,181</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	(1,500,000)	-	4,250,000	170,000	4,080,000	-	-	100,000	70,000	-	-
Polar Ice Breaking Vessel	543,111,140	-	-	-	-	-	-	543,111,140	509,866,384	33,244,755	7,571,109	137,000	7,352,936	509,947,557	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	9,376,376	3,655,052	9,861,273	-	1,218,653	18,018,996	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	107,586,831	72,577,365	335,938,199	-	74,859,300	368,665,730	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	20,445,679	23,632,993	215,789,147	-	44,472,850	191,761,976	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	926,564	8,212,332	161,104	-	-	1,087,668	-	-
In-Service Vessel Sustainment	51,588,237	-	-	-	-	-	-	51,588,237	39,386,306	12,201,931	16,907,075	2,834,621	39,200,161	14,258,599	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	956,212	24,043,788	-	-	300,000	656,212	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	4,631,125	1,529,287	3,897,715	-	4,844,929	3,683,911	-	-
<i>Subtotal, Vessels</i>	<b>878,022,981</b>	-	-	-	-	<b>(1,500,000)</b>	-	<b>876,522,981</b>	<b>693,345,477</b>	<b>183,177,503</b>	<b>590,125,621</b>	<b>2,971,621</b>	<b>172,348,830</b>	<b>1,108,150,648</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	1,408,699	3,241,135	8,433,030	-	2,951,063	6,890,666	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	21,786,315	16,968,976	81,123,479	-	45,266,574	57,643,220	-	-
HC-27J Conversion/Sustainment	4,974,031	-	-	-	-	-	-	4,974,031	1,200,911	3,773,121	38,471,956	2,554,178	28,302,734	8,815,955	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	1,928,621	1,423,155	34,395,449	-	14,704,168	21,619,902	-	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	19,027,328	402,988	48,569,683	-	7,808,765	59,788,247	-	-
<b>Subtotal, Aircraft</b>	<b>71,161,250</b>							<b>71,161,250</b>	<b>45,351,875</b>	<b>25,809,375</b>	<b>210,993,595</b>	<b>2,554,178</b>	<b>99,033,303</b>	<b>154,757,990</b>		
<b>Other Acquisition Programs</b>																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	226,384	231,513	9,473,328	-	8,052,814	1,646,899	-	-
C4ISR	5,094,450	-	-	-	-	-	-	5,094,450	3,201,614	1,892,836	3,772,028	111,048	2,811,533	4,051,061	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	284	747,210	239,854	-	225,587	14,551	-	-
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	1,772,897	8,127,103	-	-	1,772,897	-	-	-
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	1,577,397	257,954	1,070,582	-	883,242	1,764,737	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>18,035,191</b>							<b>18,035,191</b>	<b>6,778,576</b>	<b>11,256,615</b>	<b>14,555,792</b>	<b>111,048</b>	<b>11,973,176</b>	<b>9,250,144</b>		
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	24,692,406	236,366,537	4,028,406	-	9,098,248	19,622,564	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	1,707,896	3,292,105	-	-	548,549	1,159,346	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>266,058,943</b>							<b>266,058,943</b>	<b>26,400,301</b>	<b>239,658,641</b>	<b>4,028,406</b>		<b>9,646,797</b>	<b>20,781,910</b>		
<b>Subtotal</b>	<b>1,325,709,364</b>							<b>1,324,209,364</b>	<b>773,037,765</b>	<b>551,171,599</b>	<b>819,703,415</b>	<b>5,636,847</b>	<b>293,031,459</b>	<b>1,294,072,874</b>		
<b>Account 070 20/24 0613</b>																
<b>Aircraft</b>																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Command and Control Aircraft - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	3,164,592	-	-	-	-	-	-	3,164,592	595,085	2,569,508	510,829	-	440,731	665,183	-	-
<b>Subtotal, Aircraft</b>	<b>3,164,592</b>							<b>3,164,592</b>	<b>595,085</b>	<b>2,569,508</b>	<b>510,829</b>		<b>440,731</b>	<b>665,183</b>		
<b>Other Acquisition Programs</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>																
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	84,510,032	-	-	-	-	-	-	84,510,032	14,889,676	69,620,356	35,214,865	1,000	23,608,430	26,495,112	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>84,510,032</b>							<b>84,510,032</b>	<b>14,889,676</b>	<b>69,620,356</b>	<b>35,214,865</b>	<b>1,000</b>	<b>23,608,430</b>	<b>26,495,112</b>		
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,157,797	-	-	-	-	-	-	2,157,797	151,145	2,006,652	39,458	47	190,461	95	-	-
Polar Ice Breaking Vessel	103,526,959	-	-	-	-	-	-	103,526,959	103,093,685	433,274	7,958,073	10,000	6,027,926	105,013,832	-	-
National Security Cutter (NSC)	71,260,429	-	-	-	-	(22,269,135)	-	48,991,294	2,132,292	46,859,002	32,078,643	377,563	19,756,913	14,076,458	-	-
Offshore Patrol Cutter (OPC)	115,585,071	-	-	-	-	-	-	115,585,071	51,216,050	64,369,021	133,436,934	441,080	59,623,957	124,587,947	-	-
Fast Response Cutter (FRC)	29,388,445	-	-	-	-	-	-	29,388,445	19,289,734	10,098,710	201,535,973	58,923	66,230,672	154,536,113	-	-
Cutter Small Boats	11,213,274	-	-	-	-	-	-	11,213,274	2,812,772	8,400,501	1,797,744	3,799	813,401	3,793,316	-	-
In-Service Vessel Sustainment	16,236,112	-	-	-	-	-	-	16,236,112	11,395,643	4,840,469	16,065,512	398,357	18,902,069	8,160,729	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	1,192,594	1,307,406	-	-	1,192,594	-	-	-
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	6,415,196	800,374	2,531,740	-	7,272,215	1,674,720	-	-
<b>Subtotal, Vessels</b>	<b>359,083,657</b>					<b>(22,269,135)</b>		<b>336,814,522</b>	<b>197,699,111</b>	<b>139,115,411</b>	<b>395,444,075</b>	<b>1,289,769</b>	<b>178,817,613</b>	<b>413,035,803</b>		
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,961,924	-	-	-	-	-	-	4,961,924	2,418,809	2,543,115	4,302,559	7,351	2,147,932	4,566,085	-	-
HC-130J Acquisition/Conversion/Sustainment	21,767,532	-	-	-	-	-	-	21,767,532	13,671,328	8,096,203	80,552,320	7,693	52,672,502	41,543,454	-	-
HC-27J Conversion/Sustainment	1,326,175	-	-	-	-	-	-	1,326,175	86,522	1,239,653	63,151,932	25,897	4,336,662	58,875,895	-	-
HH-65 Conversion/Sustainment	1,332,768	-	-	-	-	-	-	1,332,768	728,931	603,837	18,162,957	15	15,578,161	3,313,712	-	-
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	15,229,586	12,050,264	118,719,072	-	9,809,106	124,139,553	-	-
Long Range Command and Control Aircraft	1,979,403	-	-	-	-	-	-	1,979,403	1,107,920	871,483	10,822,754	9,156	10,292,398	1,629,121	-	-
<b>Subtotal, Aircraft</b>	<b>58,647,652</b>							<b>58,647,652</b>	<b>33,243,097</b>	<b>25,404,556</b>	<b>295,711,595</b>	<b>50,111</b>	<b>94,836,760</b>	<b>234,067,820</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Other Acquisition Programs</b>																
Program Oversight and Management	208,265	-	-	-	-	-	-	208,265	96,734	111,530	1,452,213	2,696	1,195,366	350,886	-	-
C4ISR	1,836,561	-	-	-	-	-	-	1,836,561	747,674	1,088,887	7,974,292	66,027	6,681,224	1,974,715	-	-
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	81	12,117	51,603	-	51,684	-	-	
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	3,700,448	861,927	380	-	448	3,700,380	-	-
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	21,849	320,627	1,682,440	-	1,689,896	14,393	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>6,961,875</b>	-	-	-	-	-	-	<b>6,961,875</b>	<b>4,566,786</b>	<b>2,395,089</b>	<b>11,160,928</b>	<b>68,723</b>	<b>9,618,618</b>	<b>6,040,373</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	2,338,963	40,592,579	1,352,919	-	1,295,631	2,396,251	-	-
Minor Shore	72,013	-	-	-	-	-	-	72,013	27,679	44,334	175,486	-	148,096	55,069	-	-
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	32,350,000	-	-	-	493,229	31,856,771	-	-
<b>Subtotal</b>	<b>587,721,364</b>	-	-	-	-	<b>(22,269,135)</b>	-	<b>565,452,229</b>	<b>285,710,396</b>	<b>279,741,833</b>	<b>739,570,697</b>	<b>1,409,603</b>	<b>309,259,108</b>	<b>714,612,382</b>	-	-
<b>Account 070 19/23 0613</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,352,448	-	-	-	-	-	-	123,352,448	48,673,553	74,678,895	28,572,552	29,937	6,591,676	70,624,492	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>198,706,003</b>	-	-	-	-	-	-	<b>198,706,003</b>	<b>83,390,195</b>	<b>115,315,808</b>	<b>30,100,957</b>	<b>29,937</b>	<b>8,528,632</b>	<b>104,932,582</b>	-	-
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,777,515	-	-	-	-	-	-	403,777,515	176,487,051	227,290,464	41,960,579	46,054	26,808,132	191,593,444	-	-
<b>Subtotal, Acquisition, Construction, and Improvements</b>	<b>403,777,515</b>	-	-	-	-	-	-	<b>403,777,515</b>	<b>176,487,051</b>	<b>227,290,464</b>	<b>41,960,579</b>	<b>46,054</b>	<b>26,808,132</b>	<b>191,593,444</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	1,501,905	2,002,850	685,488	-	699,566	1,487,827	-	-
Polar Ice Breaking Vessel	66,005,148	-	-	-	-	-	-	66,005,148	30,427,126	35,578,022	560,708,786	20,394,419	20,011,178	550,730,315	-	-
National Security Cutter (NSC)	18,836,961	-	-	-	-	-	-	18,836,961	4,388,231	14,448,730	27,282,311	216,100	9,661,444	21,792,997	-	-
Offshore Patrol Cutter (OPC)	62,827,319	-	-	-	-	-	-	62,827,319	18,568,604	44,258,715	215,207,322	58,582	104,431,126	129,286,218	-	-
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	45,000,000	-	66,582,119	28,727,166	37,854,953	189,749,895	-	76,205,244	142,271,817	-	-
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	3,303	1,633,577	2,825,740	-	2,772,598	56,445	-	-
In-Service Vessel Sustainment	11,577,635	-	-	-	-	-	-	11,577,635	7,450,235	4,127,399	6,960,856	57,540	8,790,154	5,563,398	-	-
Inland Waterways and Western Rivers Cutters	1,247,851	-	-	-	-	-	-	1,247,851	1,214,743	33,108	1,349,361	25,775	2,217,691	320,637	-	-
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	236,694	18,273	2,467,182	-	1,517,521	1,186,356	-	-
<b>Subtotal, Vessels</b>	<b>187,473,635</b>	-	-	-	-	<b>45,000,000</b>	-	<b>232,473,635</b>	<b>92,518,007</b>	<b>139,955,628</b>	<b>1,007,236,940</b>	<b>20,752,416</b>	<b>226,306,523</b>	<b>852,696,009</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	268,761	-	-	-	-	-	-	268,761	(1,493)	270,254	1,389,674	564	857,451	530,166	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,391	-	-	-	-	-	-	9,132,391	80	9,132,310	76,506,064	25,763	18,474,670	58,005,712	-	-
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	415,100	71,933	20,951,456	-	7,122,081	14,244,475	-	-
HH-65 Conversion/Sustainment	1,024,263	-	-	-	-	-	-	1,024,263	872,464	151,799	4,684,362	10,000	3,289,489	2,257,337	-	-
MH-60T Sustainment	1,421,178	-	-	-	-	-	-	1,421,178	1,095,522	325,656	93,717,413	20,025	20,957,084	73,835,825	-	-
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	77,294	89,390	164,831	-	124,525	117,600	-	-
<b>Subtotal, Aircraft</b>	<b>12,500,310</b>	-	-	-	-	-	-	<b>12,500,310</b>	<b>2,458,967</b>	<b>10,041,344</b>	<b>197,413,799</b>	<b>56,351</b>	<b>50,825,299</b>	<b>148,991,115</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	465,319	-	-	-	-	-	-	465,319	154,793	310,526	725,183	51,611	445,967	382,398	-	-
C4ISR	4,308,663	-	-	-	-	-	-	4,308,663	1,829,459	2,479,204	2,959,096	96,000	2,393,768	2,298,786	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	415,482	4,147,130	109,214	-	228,839	295,857	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	177,472	11,497	837,927	-	15,225	1,000,174	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>9,525,564</b>	-	-	-	-	-	-	<b>9,525,564</b>	<b>2,577,206</b>	<b>6,948,357</b>	<b>4,631,419</b>	<b>147,611</b>	<b>3,083,799</b>	<b>3,977,215</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	40,661,715	-	-	-	-	-	-	40,661,715	3,120,724	37,540,990	22,306,168	92,276	16,689,340	8,645,276	-	-
Minor Shore	355,977	-	-	-	-	-	-	355,977	334,688	21,289	66,957	-	155,557	246,088	-	-
<b>Subtotal</b>	<b>777,647,163</b>	-	-	-	-	<b>45,000,000</b>	-	<b>822,647,163</b>	<b>326,170,195</b>	<b>496,476,968</b>	<b>1,302,188,414</b>	<b>21,124,645</b>	<b>330,460,325</b>	<b>1,276,773,639</b>	-	-
<b>Account 070 18/22 0613</b>																
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	-	16,121,199	49,805,292	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>78,448,176</b>	-	-	-	-	-	-	<b>78,448,176</b>	<b>40,885,897</b>	<b>37,562,279</b>	<b>50,869,131</b>	<b>92,276</b>	<b>32,966,096</b>	<b>58,696,656</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	314,352,132	-	-	-	-	-	-	314,352,132	302,516,542	11,835,589	230,030,228	638,142	98,957,916	432,950,713	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>314,352,132</b>	-	-	-	-	-	-	<b>314,352,132</b>	<b>302,516,542</b>	<b>11,835,589</b>	<b>230,030,228</b>	<b>638,142</b>	<b>98,957,916</b>	<b>432,950,713</b>	-	-
<b>Mission Support</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Vessels</b>																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	651,176	11,458	425,302	-	479,552	596,926	-	-
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	432,566	88,615	1,078,613	-	391,384	1,119,795	-	-
National Security Cutter (NSC)	67,395,884	-	(21,000,000)	-	-	-	-	46,395,884	10,683,933	35,711,952	687,689,403	1,449,255	176,275,768	520,648,312	-	-
Offshore Patrol Cutter (OPC)	119,666,766	-	-	-	-	-	-	119,666,766	103,180,106	16,486,660	137,371,376	67,401	105,960,818	134,523,262	-	-
Fast Response Cutter (FRC)	25,904,625	-	-	-	-	-	-	25,904,625	19,731,850	6,172,775	110,364,216	576,433	109,711,507	19,808,125	-	-
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643	-	-
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	360,241	58,047	183,914	-	163,223	380,932	-	-
Inland Waterways and Western Rivers Cutters	6,285,540	-	-	-	-	-	-	6,285,540	6,278,905	6,634	6,986,768	845,249	5,698,484	6,721,940	-	-
<b>Subtotal, Vessels</b>	<b>220,861,810</b>	-	<b>(21,000,000)</b>	-	-	-	-	<b>199,861,810</b>	<b>141,318,777</b>	<b>58,543,033</b>	<b>944,110,235</b>	<b>2,938,339</b>	<b>398,680,737</b>	<b>683,809,936</b>	-	-
<b>Aircraft</b>																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	(1,000,000)	-	2,832,147	2,382,966	449,181	10,839,974	-	9,803,398	3,419,542	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	496,800	14,573	7,873,135	-	3,220,300	5,149,635	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	362,501	17,089	7,119,326	-	3,472,500	4,009,328	-	-
MH-60T Sustainment	16,836	-	-	-	-	-	-	16,836	8,162	8,674	233,661	6,600	207,515	27,707	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	16,563	11,269	10,000	-	1,208	25,354	-	-
<b>Subtotal, Aircraft</b>	<b>4,767,778</b>	-	-	-	-	<b>(1,000,000)</b>	-	<b>3,767,778</b>	<b>3,266,992</b>	<b>500,787</b>	<b>26,076,096</b>	<b>6,600</b>	<b>16,704,922</b>	<b>12,631,566</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	52,042	32,314	3,066	-	8,470	46,638	-	-
C4ISR	1,210,327	-	-	-	-	-	-	1,210,327	883,358	326,969	772,909	272,896	241,657	1,141,713	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	9,068	13,515	120,178	-	8,715	120,531	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	106,955	-	738,513	-	295,487	549,980	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>1,424,221</b>	-	-	-	-	-	-	<b>1,424,221</b>	<b>1,051,423</b>	<b>372,798</b>	<b>1,634,665</b>	<b>272,896</b>	<b>554,329</b>	<b>1,858,863</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	1,399,517	-	-	-	-	-	-	1,399,517	600,374	799,143	4,369,976	61,991	4,716,922	191,437	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	71,381	3,126	169,840	-	133,196	108,026	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	30,849,192	429	461,077	-	1,297,220	30,013,048	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>32,323,645</b>	-	-	-	-	-	-	<b>32,323,645</b>	<b>31,520,947</b>	<b>802,698</b>	<b>5,000,893</b>	<b>61,991</b>	<b>6,147,338</b>	<b>30,312,510</b>	-	-
<b>Subtotal</b>	<b>611,160,070</b>	-	<b>(21,000,000)</b>	-	-	<b>(1,000,000)</b>	-	<b>589,160,070</b>	<b>517,105,165</b>	<b>72,054,905</b>	<b>1,235,348,124</b>	<b>3,917,969</b>	<b>537,166,442</b>	<b>1,211,368,879</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,302,237,962</b>	<b>2,030,100,000</b>	<b>(21,000,000)</b>	<b>429,000,000</b>	<b>2,459,100,000</b>	<b>(33,684,751)</b>	-	<b>5,706,653,211</b>	<b>2,808,048,306</b>	<b>2,898,604,905</b>	<b>4,096,810,649</b>	<b>32,089,064</b>	<b>1,516,267,890</b>	<b>5,356,502,001</b>	-	-
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2</b>	-	-	-	-	-	-	<b>2</b>	-	<b>2</b>	<b>230,959</b>	-	-	<b>230,959</b>	-	-
<b>Supplemental / Emergency</b>																
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	-	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>677,657</b>	-	-	-	-	-	-	<b>677,657</b>	-	<b>677,657</b>	-	-	-	-	-	-
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	392	2,208,272	2,649,472	-	1,743,090	906,774	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2,216,076</b>	-	-	-	-	-	-	<b>2,216,076</b>	<b>392</b>	<b>2,215,684</b>	<b>2,649,472</b>	-	<b>1,743,090</b>	<b>906,774</b>	-	-
<b>Subtotal</b>	<b>2,893,735</b>	-	-	-	-	-	-	<b>2,893,735</b>	<b>392</b>	<b>2,893,343</b>	<b>2,880,431</b>	-	<b>1,743,090</b>	<b>1,137,733</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,893,735</b>	-	-	-	-	-	-	<b>2,893,735</b>	<b>392</b>	<b>2,893,343</b>	<b>2,880,431</b>	-	<b>1,743,090</b>	<b>1,137,733</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>3,305,131,696</b>	<b>2,030,100,000</b>	<b>(21,000,000)</b>	<b>429,000,000</b>	<b>2,459,100,000</b>	<b>(33,684,751)</b>	-	<b>5,709,546,945</b>	<b>2,808,048,697</b>	<b>2,901,498,248</b>	<b>4,099,691,081</b>	<b>32,089,064</b>	<b>1,518,010,980</b>	<b>5,357,639,734</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/24 0615</b>																
Research, Development, Test, And Evaluation	-	7,476,000	-	-	7,476,000	-	-	7,476,000	5,570,412	1,905,588	-	-	1,029,967	4,540,445	-	-
<b>Subtotal</b>	-	<b>7,476,000</b>	-	-	<b>7,476,000</b>	-	-	<b>7,476,000</b>	<b>5,570,412</b>	<b>1,905,588</b>	-	-	<b>1,029,967</b>	<b>4,540,445</b>	-	-
<b>Account 070 21/23 0615</b>																
Research, Development, Test, And Evaluation	5,093,345	-	-	-	-	-	-	5,093,345	2,879,650	2,213,694	3,908,979	268,748	1,898,035	4,621,845	-	-
<b>Subtotal</b>	<b>5,093,345</b>	-	-	-	-	-	-	<b>5,093,345</b>	<b>2,879,650</b>	<b>2,213,694</b>	<b>3,908,979</b>	<b>268,748</b>	<b>1,898,035</b>	<b>4,621,845</b>	-	-
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	492,216	-	-	-	-	-	-	492,216	243,830	248,386	714,861	62,763	382,664	513,264	-	-
<b>Subtotal</b>	<b>492,216</b>	-	-	-	-	-	-	<b>492,216</b>	<b>243,830</b>	<b>248,386</b>	<b>714,861</b>	<b>62,763</b>	<b>382,664</b>	<b>513,264</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,585,561</b>	<b>7,476,000</b>	-	-	<b>7,476,000</b>	-	-	<b>13,061,561</b>	<b>8,693,893</b>	<b>4,367,668</b>	<b>4,623,840</b>	<b>331,511</b>	<b>3,310,667</b>	<b>9,675,555</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,925	416	-	77,510	-	-
<i>Subtotal</i>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,925</b>	<b>416</b>	-	<b>77,510</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,925</b>	<b>416</b>	-	<b>77,510</b>	-	-
<b>Total, Research and Development</b>	<b>5,774,092</b>	<b>7,476,000</b>	-	-	<b>7,476,000</b>	-	-	<b>13,250,092</b>	<b>8,693,893</b>	<b>4,556,199</b>	<b>4,701,765</b>	<b>331,926</b>	<b>3,310,667</b>	<b>9,753,065</b>	-	-
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Total, Alteration of Bridges</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 22 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<i>Subtotal</i>	-	<b>238,264,807</b>	-	-	<b>238,264,807</b>	-	-	<b>238,264,807</b>	<b>238,264,807</b>	-	-	-	<b>238,264,807</b>	-	-	-
<i>Subtotal, Annual Accounts</i>	-	<b>238,264,807</b>	-	-	<b>238,264,807</b>	-	-	<b>238,264,807</b>	<b>238,264,807</b>	-	-	-	<b>238,264,807</b>	-	-	-
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	139,186,222	1,963,519,000	-	-	1,963,519,000	-	-	2,102,705,222	1,992,974,259	109,730,963	157,256,708	-	2,091,854,793	58,376,173	-	-
<i>Subtotal</i>	<b>139,186,222</b>	<b>1,963,519,000</b>	-	-	<b>1,963,519,000</b>	-	-	<b>2,102,705,222</b>	<b>1,992,974,259</b>	<b>109,730,963</b>	<b>157,256,708</b>	-	<b>2,091,854,793</b>	<b>58,376,173</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>139,186,222</b>	<b>1,963,519,000</b>	-	-	<b>1,963,519,000</b>	-	-	<b>2,102,705,222</b>	<b>1,992,974,259</b>	<b>109,730,963</b>	<b>157,256,708</b>	-	<b>2,091,854,793</b>	<b>58,376,173</b>	-	-
<b>Total, Retired Pay</b>	<b>139,186,222</b>	<b>1,963,519,000</b>	-	-	<b>1,963,519,000</b>	-	-	<b>2,102,705,222</b>	<b>1,992,974,259</b>	<b>109,730,963</b>	<b>157,256,708</b>	-	<b>2,091,854,793</b>	<b>58,376,173</b>	-	-
<b>Total, USCG</b>	<b>3,524,805,329</b>	<b>13,409,114,807</b>	<b>(21,000,000)</b>	<b>434,000,000</b>	<b>13,843,114,807</b>	<b>(8,491,251)</b>	-	<b>17,338,428,885</b>	<b>14,162,746,357</b>	<b>3,175,682,527</b>	<b>4,310,893,713</b>	<b>33,817,731</b>	<b>10,472,924,719</b>	<b>7,966,897,621</b>	<b>48,201</b>	-

**Footnotes**  
Column 7 Reprogrammings/Transfers Notes: TAFS 70 22 0610 reprogrammed and transferred in and out \$128.9M for Personnel Support and Increased Financial System and Op Cost. transferred \$4.7 to USCIS 70 22 0300 for Mil Pay. \$4.7 to ICE 70 22 0540 for SWB. from \$22 70 21/22 0610 for Increased Financial System and Op Cost

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0400</b>																
<b>Mission Support</b>																
Mission Support	-	602,451,000	-	-	602,451,000	(6,693,000)	-	595,758,000	593,008,487	2,749,513	-	-	347,627,304	245,381,183	906	1,815
<b>Subtotal, Mission Support</b>	-	<b>602,451,000</b>	-	-	<b>602,451,000</b>	<b>(6,693,000)</b>	-	<b>595,758,000</b>	<b>593,008,487</b>	<b>2,749,513</b>	-	-	<b>347,627,304</b>	<b>245,381,183</b>	<b>906</b>	<b>1,815</b>
<b>Protective Operations</b>																
Protection of Person and Facilities	17,698	845,549,000	-	-	845,549,000	57,147,000	-	902,713,698	893,799,887	8,913,811	-	17,698	718,022,201	175,759,988	3,050	-
Protective Countermeasure	-	72,521,000	-	-	72,521,000	(2,864,000)	-	69,657,000	69,579,350	77,650	-	-	32,467,279	37,112,071	141	-
Protective Intelligence	-	74,167,000	-	-	74,167,000	(7,498,000)	-	66,669,000	66,423,611	245,389	-	-	57,928,308	8,495,303	301	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	20,500,000	-	-	20,500,000	-	-	20,500,000	20,499,984	16	-	-	999,124	19,500,860	-	-
<b>Subtotal, Protective Operations</b>	<b>17,698</b>	<b>1,012,737,000</b>	-	-	<b>1,012,737,000</b>	<b>46,785,000</b>	-	<b>1,059,539,698</b>	<b>1,050,302,832</b>	<b>9,236,866</b>	-	<b>17,698</b>	<b>809,416,912</b>	<b>240,868,222</b>	<b>3,492</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	713,439,000	-	-	713,439,000	(85,000)	-	713,354,000	712,946,177	407,823	-	-	631,882,941	81,063,236	3,027	-
Support for Computer Forensics Training	-	42,930,000	-	-	42,930,000	(854,000)	-	42,076,000	41,842,530	233,470	-	-	22,857,663	18,984,867	24	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>762,369,000</b>	-	-	<b>762,369,000</b>	<b>(939,000)</b>	-	<b>761,430,000</b>	<b>760,788,707</b>	<b>641,293</b>	-	-	<b>660,740,604</b>	<b>100,048,103</b>	<b>3,051</b>	-
Basic and In-Service Training and Professional Development	-	123,851,000	-	-	123,851,000	(21,659,000)	-	102,192,000	102,186,628	5,372	-	-	66,266,543	35,920,085	383	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	86,000	-	86,000	53,692	32,308	-	-	53,692	-	-	-
<b>Subtotal</b>	<b>17,698</b>	<b>2,501,408,000</b>	-	-	<b>2,501,408,000</b>	<b>17,580,000</b>	-	<b>2,519,005,698</b>	<b>2,506,340,346</b>	<b>12,665,352</b>	-	<b>17,698</b>	<b>1,884,105,055</b>	<b>622,217,593</b>	<b>7,832</b>	<b>1,815</b>
<b>Subtotal, Annual Accounts</b>	<b>17,698</b>	<b>2,501,408,000</b>	-	-	<b>2,501,408,000</b>	<b>17,580,000</b>	-	<b>2,519,005,698</b>	<b>2,506,340,346</b>	<b>12,665,352</b>	-	<b>17,698</b>	<b>1,884,105,055</b>	<b>622,217,593</b>	<b>7,832</b>	<b>1,815</b>
<b>Account 070 22/23 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,715,356	284,644	-	-	13,644,654	4,070,702	-	-
Protective Countermeasure	-	15,241,000	-	-	15,241,000	-	-	15,241,000	7,627,339	7,613,661	-	-	2,863,069	4,764,270	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	346,405	4,153,595	-	-	22,067	324,338	-	-
<b>Subtotal, Protective Operations</b>	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	<b>25,689,100</b>	<b>12,051,900</b>	-	-	<b>16,529,790</b>	<b>9,159,310</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>1,700,000</b>	-	-	<b>1,700,000</b>	-	-	<b>1,700,000</b>	-	<b>1,700,000</b>	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	13,880,000	-	-	13,880,000	(4,750,000)	-	9,130,000	6,493,409	2,636,591	-	-	160,638	6,332,771	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>53,321,000</b>	-	-	<b>53,321,000</b>	<b>(4,750,000)</b>	-	<b>48,571,000</b>	<b>32,182,509</b>	<b>16,388,491</b>	-	-	<b>16,690,429</b>	<b>15,492,081</b>	-	-
<b>Account 070 21/22 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	15,150,169	-	-	-	-	-	-	15,150,169	15,150,149	20	2,095,173	826,700	15,569,044	849,578	-	-
Protective Countermeasure	2,639,578	-	-	-	-	-	-	2,639,578	2,621,741	17,837	3,352,415	196,927	3,548,957	2,228,272	-	-
Presidential Campaigns and National Special Security Events	4,063,031	-	(3,433,220)	-	-	3,433,220	-	4,063,031	2,473,733	1,589,298	278,716	177,721	1,305,575	1,269,153	-	-
<b>Subtotal, Protective Operations</b>	<b>21,852,778</b>	-	<b>(3,433,220)</b>	-	-	<b>3,433,220</b>	-	<b>21,852,778</b>	<b>20,245,622</b>	<b>1,607,155</b>	<b>5,726,304</b>	<b>1,201,348</b>	<b>20,423,576</b>	<b>4,347,003</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	-	(1,336,474)	-	-	1,336,474	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	<b>(1,336,474)</b>	-	-	<b>1,336,474</b>	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	(1,624,596)	-	-	1,624,596	-	3,810,541	3,426,979	383,561	7,537,468	-	4,282,159	6,682,287	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>25,663,318</b>	-	<b>(6,394,290)</b>	-	-	<b>6,394,290</b>	-	<b>25,663,318</b>	<b>23,672,602</b>	<b>1,990,717</b>	<b>13,263,772</b>	<b>1,201,348</b>	<b>24,705,736</b>	<b>11,029,290</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>25,663,318</b>	<b>53,321,000</b>	<b>(6,394,290)</b>	-	<b>53,321,000</b>	<b>1,644,290</b>	-	<b>74,234,318</b>	<b>55,855,111</b>	<b>18,379,208</b>	<b>13,263,772</b>	<b>1,201,348</b>	<b>41,396,164</b>	<b>26,521,370</b>	-	-
<b>Account 070 X 0400</b>																
<b>Multi and No-Year Account</b>																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	17,867	85,102	628,989	-	19,532	627,324	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	125,428	90,059	45,301	-	5,428	165,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	2,300	-	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	3,586,131	9,216,447	9,308,985	-	7,445,537	5,449,579	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi and No-Year Account</b>	<b>13,133,168</b>	-	-	-	-	-	-	<b>13,133,168</b>	<b>3,729,426</b>	<b>9,403,742</b>	<b>9,985,575</b>	-	<b>7,470,497</b>	<b>6,244,505</b>	-	-
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	2,153	1,483,550	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>42,789</b>	-	-	-	-	-	-	<b>42,789</b>	-	<b>42,789</b>	<b>1,485,856</b>	<b>154</b>	<b>2,153</b>	<b>1,483,550</b>	-	-
<b>Subtotal</b>	<b>13,175,958</b>	-	-	-	-	-	-	<b>13,175,958</b>	<b>3,729,426</b>	<b>9,446,531</b>	<b>11,471,431</b>	<b>154</b>	<b>7,472,650</b>	<b>7,728,054</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>13,175,958</b>	-	-	-	-	-	-	<b>13,175,958</b>	<b>3,729,426</b>	<b>9,446,531</b>	<b>11,471,431</b>	<b>154</b>	<b>7,472,650</b>	<b>7,728,054</b>	-	-
<b>Total, Operations and Support</b>	<b>38,856,974</b>	<b>2,554,729,000</b>	<b>(6,394,290)</b>	-	<b>2,554,729,000</b>	<b>19,224,290</b>	-	<b>2,606,415,974</b>	<b>2,565,924,883</b>	<b>40,491,091</b>	<b>24,735,203</b>	<b>1,219,200</b>	<b>1,932,973,868</b>	<b>656,467,018</b>	<b>7,832</b>	<b>1,815</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0401</b>																
Protection Infrastructure	-	41,791,000	-	-	41,791,000	-	-	41,791,000	14,661,821	27,129,179	-	-	8,642,717	6,019,104	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	811,219	2,346,781	-	-	451,219	360,000	-	-
Construction and Facility Improvements	-	9,900,000	-	-	9,900,000	-	-	9,900,000	5,031,160	4,868,840	-	-	2,360,035	2,671,126	-	-
<b>Subtotal</b>	-	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>54,849,000</b>	<b>20,504,200</b>	<b>34,344,800</b>	-	-	<b>11,453,971</b>	<b>9,050,230</b>	-	-
<b>Account 070 21/23 0401</b>																
Protection Infrastructure	31,351,453	-	-	-	-	-	-	31,351,453	20,682,931	10,668,522	22,113,877	6,648,000	15,492,582	20,656,225	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-
<b>Subtotal</b>	<b>32,851,453</b>	-	-	-	-	-	-	<b>32,851,453</b>	<b>22,182,931</b>	<b>10,668,522</b>	<b>22,113,877</b>	<b>6,648,000</b>	<b>16,992,582</b>	<b>20,656,225</b>	-	-
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	18,230,819	-	-	-	-	-	-	18,230,819	18,228,420	2,399	29,192,530	4,516,775	18,091,391	24,812,783	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	1,900,000	-	2,900,000	-	-	-
<b>Subtotal</b>	<b>19,230,819</b>	-	-	-	-	-	-	<b>19,230,819</b>	<b>19,228,420</b>	<b>2,399</b>	<b>31,092,530</b>	<b>4,516,775</b>	<b>20,991,391</b>	<b>24,812,783</b>	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>52,082,272</b>	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>106,931,272</b>	<b>61,915,551</b>	<b>45,015,721</b>	<b>53,206,406</b>	<b>11,164,775</b>	<b>49,437,944</b>	<b>54,519,238</b>	-	-
<b>Account 070 X 0401</b>																
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>16,896</b>	-	-	-	-	-	-	<b>16,896</b>	-	<b>16,896</b>	<b>137,941</b>	-	-	<b>137,941</b>	-	-
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
<b>Subtotal, Facilities</b>	<b>60,267</b>	-	-	-	-	-	-	<b>60,267</b>	-	<b>60,267</b>	<b>176,528</b>	-	-	<b>176,528</b>	-	-
<b>Subtotal</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>52,159,435</b>	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>107,008,435</b>	<b>61,915,551</b>	<b>45,092,884</b>	<b>53,520,876</b>	<b>11,164,775</b>	<b>49,437,944</b>	<b>54,833,708</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/23 0804</b>																
Research and Development	-	2,310,000	-	-	2,310,000	-	-	2,310,000	941,864	1,368,136	-	-	54,765	887,098	-	-
<b>Subtotal</b>	-	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>2,310,000</b>	<b>941,864</b>	<b>1,368,136</b>	-	-	<b>54,765</b>	<b>887,098</b>	-	-
<b>Account 070 21/22 0804</b>																
Research and Development	7,680,909	-	-	-	-	-	-	7,680,909	7,673,001	7,907	1,228,237	74,558	7,280,367	1,546,313	-	-
<b>Subtotal</b>	<b>7,680,909</b>	-	-	-	-	-	-	<b>7,680,909</b>	<b>7,673,001</b>	<b>7,907</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,280,367</b>	<b>1,546,313</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>7,680,909</b>	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>9,990,909</b>	<b>8,614,865</b>	<b>1,376,044</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,335,132</b>	<b>2,433,412</b>	-	-
<b>Total, Research and Development</b>	<b>7,680,909</b>	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>9,990,909</b>	<b>8,614,865</b>	<b>1,376,044</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,335,132</b>	<b>2,433,412</b>	-	-
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	269,115,917	1,248,313	22,500,000	-	268,808,901	22,807,016	-	-
<b>Subtotal</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>269,115,917</b>	<b>1,248,313</b>	<b>22,500,000</b>	-	<b>268,808,901</b>	<b>22,807,016</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>269,115,917</b>	<b>1,248,313</b>	<b>22,500,000</b>	-	<b>268,808,901</b>	<b>22,807,016</b>	-	-
<b>Total, Contribution for Annuity Benefits</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>269,115,917</b>	<b>1,248,313</b>	<b>22,500,000</b>	-	<b>268,808,901</b>	<b>22,807,016</b>	-	-
<b>Total, USSS</b>	<b>101,061,547</b>	<b>2,879,888,000</b>	<b>(6,394,290)</b>	-	<b>2,879,888,000</b>	<b>19,224,290</b>	-	<b>2,993,779,547</b>	<b>2,905,571,216</b>	<b>88,208,332</b>	<b>101,984,316</b>	<b>12,458,533</b>	<b>2,258,555,846</b>	<b>736,541,153</b>	<b>7,832</b>	<b>1,815</b>

**Footnotes**  
Column 7 Reprogrammings/Transfers Notes: USSS TAFS 70 22/23 0400 - \$4,750,000 and transfer from USCIS 70 22 0300 -\$2,737,961 to USSS TAFS 70 22 0400 for Protective Operations and Travel. TAFS 70 22 0400 received transfer from USCIS 70 X 0300 and 70 22 0300 for protective operations and travel. TAFS 70 22 0400 reprogramming \$37,570,472 for pay alignment. TAFS 70 21/23 0401 Reprogramming for 500,000 for White House Fencing.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0700</b>																
Mission Support	-	519,543,000	-	-	519,543,000	2,199,019	-	521,742,019	521,583,142	158,877	-	-	384,323,723	137,259,419	1,091	1,082
Regional Operations	-	190,752,186	-	-	190,752,186	142,944	36,281	190,931,411	190,931,363	48	-	-	163,356,273	27,575,090	994	992
Preparedness and Protection	-	214,406,375	-	-	214,406,375	(561,900)	-	213,844,475	213,721,061	123,414	-	-	100,047,491	113,673,570	488	490
Mitigation	-	56,663,000	-	-	56,663,000	1,473,131	-	58,136,131	58,006,502	129,629	-	-	21,047,939	36,958,563	106	87
Response	-	172,783,464	-	-	172,783,464	156,331	-	172,939,795	172,744,403	195,392	-	-	126,584,202	46,160,201	799	798
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	37,831,972	28	-	-	327,709	37,504,263	-	-
Recovery	-	53,878,975	-	-	53,878,975	2,825,475	-	56,704,450	55,882,438	822,012	-	-	44,681,187	11,201,251	248	245
<i>Subtotal</i>	-	1,245,859,000	-	-	1,245,859,000	6,235,000	36,281	1,252,130,281	1,250,700,881	1,429,400	-	-	840,368,524	410,332,357	3,726	3,694
<i>Subtotal, Annual Accounts</i>	-	1,245,859,000	-	-	1,245,859,000	6,235,000	36,281	1,252,130,281	1,250,700,881	1,429,400	-	-	840,368,524	410,332,357	3,726	3,694
<b>Account 070 22/26 0700</b>																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	67,000,000	67,000,000	(167,500)	-	66,832,500	1,063,461	65,769,039	-	-	-	1,063,461	-	-
<i>Subtotal</i>	-	-	-	67,000,000	67,000,000	(167,500)	-	66,832,500	1,063,461	65,769,039	-	-	-	1,063,461	-	-
<b>Account 070 21/22 0700</b>																
Regional Operations	-	-	(668,640)	-	-	668,642	-	2	-	2	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(668,640)	-	-	668,642	-	2	-	2	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	(668,640)	67,000,000	67,000,000	501,142	-	66,832,502	1,063,461	65,769,041	-	-	-	1,063,461	-	-
<b>Account 070 X 0700</b>																
Salaries and Expenses	115,138	-	(115,138)	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	-	-	-	-	-	46,280,307	-	46,280,307	2,500,576	43,779,731	-	-	-	2,500,576	-	-
<i>Subtotal</i>	115,138	-	(115,138)	-	-	46,280,307	-	46,280,307	2,500,576	43,779,731	4,441	-	-	2,505,018	-	-
<i>Subtotal, No Year Accounts</i>	115,138	-	(115,138)	-	-	46,280,307	-	46,280,307	2,500,576	43,779,731	4,441	-	-	2,505,018	-	-
<b>Total, Operations and Support</b>	115,138	1,245,859,000	(783,778)	67,000,000	1,312,859,000	53,016,449	36,281	1,365,243,090	1,254,264,919	110,978,171	4,441	-	840,368,524	413,900,836	3,726	3,694
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0414</b>																
Construction and Facility Improvements	-	111,210,000	-	-	111,210,000	-	-	111,210,000	28,388,080	82,821,920	-	-	-	28,388,080	-	-
<i>Subtotal</i>	-	111,210,000	-	-	111,210,000	-	-	111,210,000	28,388,080	82,821,920	-	-	-	28,388,080	-	-
<b>Account 070 22/24 0414</b>																
Operational Communications/Information Technology	-	19,785,000	-	-	19,785,000	-	-	19,785,000	8,545,135	11,239,865	-	-	2,006,179	6,538,956	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	78,990,000	-	-	78,990,000	-	-	78,990,000	64,007,630	14,982,370	-	-	36,508,631	27,499,000	-	-
<i>Subtotal</i>	-	98,775,000	-	-	98,775,000	-	-	98,775,000	72,552,765	26,222,235	-	-	38,514,810	34,037,956	-	-
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	18,233,602	-	-	-	-	-	-	18,233,602	3,957,019	14,276,583	27,723,920	111	5,148,793	26,532,035	-	-
<i>Subtotal</i>	18,233,602	-	-	-	-	-	-	18,233,602	3,957,019	14,276,583	27,723,920	111	5,148,793	26,532,035	-	-
<b>Account 070 21/23 0414</b>																
Operational Communications/Information Technology	313,282	-	-	-	-	-	-	313,282	31	313,251	9,742,913	233,463	6,802,605	2,706,875	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,443,219	-	-	-	-	-	-	14,443,219	11,216,891	3,226,328	14,896,085	30,446	16,113,578	9,968,952	-	-
<i>Subtotal</i>	14,756,501	-	-	-	-	-	-	14,756,501	11,216,922	3,539,579	24,638,997	263,909	22,916,183	12,675,827	-	-
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	4,849,859	-	-	-	-	-	-	4,849,859	15,914	4,833,945	47,686,981	4,832,815	19,110,592	23,759,489	-	-
<i>Subtotal</i>	4,849,859	-	-	-	-	-	-	4,849,859	15,914	4,833,945	47,686,981	4,832,815	19,110,592	23,759,489	-	-
<b>Account 070 20/22 0414</b>																
Operational Communications/Information Technology	2,069	-	-	-	-	6,800,000	-	6,802,069	6,800,000	2,069	2,137,822	1,294	2,008,110	6,928,419	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,932,086	-	-	-	-	-	-	4,932,086	4,932,086	-	5,825,993	1,490,200	4,996,072	4,271,807	-	-
<i>Subtotal</i>	4,934,155	-	-	-	-	6,800,000	-	11,734,155	11,732,086	2,069	7,963,815	1,491,494	7,004,181	11,200,226	-	-
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	20,144,533	4,000	4,877,401	15,263,133	-	-
<i>Subtotal</i>	80,696	-	-	-	-	-	-	80,696	-	80,696	20,144,533	4,000	4,877,401	15,263,133	-	-
<i>Subtotal, Multi Year Accounts</i>	42,854,813	209,985,000	-	-	209,985,000	6,800,000	-	259,639,813	127,862,786	131,777,027	128,158,247	6,592,330	97,571,959	151,856,745	-	-
<b>Total, Procurement, Construction and Improvements</b>	42,854,813	209,985,000	-	-	209,985,000	6,800,000	-	259,639,813	127,862,786	131,777,027	128,158,247	6,592,330	97,571,959	151,856,745	-	-
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 22/23 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	25,777,236	25,777,236	16,748,630	9,028,606	-	-	1,553,186	15,195,444	-	-
<i>Subtotal</i>	-	-	-	-	-	-	25,777,236	25,777,236	16,748,630	9,028,606	-	-	1,553,186	15,195,444	-	-
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	26,642,790,515	-	-	-	-	-	-	26,642,790,515	23,505,892,144	3,136,898,371	16,686,801,362	1,979,089,519	18,626,596,832	19,587,007,155	-	-
<i>Subtotal</i>	26,642,790,515	-	-	-	-	-	-	26,642,790,515	23,505,892,144	3,136,898,371	16,686,801,362	1,979,089,519	18,626,596,832	19,587,007,155	-	-
<b>Account 070 21/22 0702</b>																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	12,019,977	-	823,408	-	12,843,385	-	-	-
<i>Subtotal</i>	12,019,977	-	-	-	-	-	-	12,019,977	12,019,977	-	823,408	-	12,843,385	-	-	-
<i>Subtotal, Multi Year Accounts</i>	26,654,810,492	-	-	-	-	-	-	25,777,236	26,680,587,728	23,534,660,751	3,145,926,977	16,687,624,770	1,979,089,519	18,640,993,403	19,602,202,599	-
<b>Total, Disaster Relief Fund THU Sales</b>	26,654,810,492	-	-	-	-	-	-	25,777,236	26,680,587,728	23,534,660,751	3,145,926,977	16,687,624,770	1,979,089,519	18,640,993,403	19,602,202,599	-
<b>National Flood Insurance Fund - Reserve Fund</b>																
<b>Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	2,431,233,833	-	-	-	-	927,729,450	-	3,358,963,283	429,894,249	2,929,069,034	327,580,347	1,148,209	438,820,743	317,505,643	-	-
<i>Subtotal</i>	2,431,233,833	-	-	-	-	927,729,450	-	3,358,963,283	429,894,249	2,929,069,034	327,580,347	1,148,209	438,820,743	317,505,643	-	-
<i>Subtotal, No Year Accounts</i>	2,431,233,833	-	-	-	-	927,729,450	-	3,358,963,283	429,894,249	2,929,069,034	327,580,347	1,148,209	438,820,743	317,505,643	-	-
<b>Total, National Flood Insurance Fund - Reserve Fund</b>	2,431,233,833	-	-	-	-	927,729,450	-	3,358,963,283	429,894,249	2,929,069,034	327,580,347	1,148,209	438,820,743	317,505,643	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Disaster Assistance Direct Loan Financing Account</b>																
<b>Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	13,537,198	52,143,607	-	-	52,143,607	132,314,604	-	197,995,409	14,843,847	183,151,562	98,556,245	13,537,198	41,151,037	58,711,857	-	-
<i>Subtotal</i>	<b>13,537,198</b>	<b>52,143,607</b>	-	-	<b>52,143,607</b>	<b>132,314,604</b>	-	<b>197,995,409</b>	<b>14,843,847</b>	<b>183,151,562</b>	<b>98,556,245</b>	<b>13,537,198</b>	<b>41,151,037</b>	<b>58,711,857</b>	-	-
<i>Subtotal, No Year Accounts</i>	13,537,198	52,143,607	-	-	52,143,607	132,314,604	-	197,995,409	14,843,847	183,151,562	98,556,245	13,537,198	41,151,037	58,711,857	-	-
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	<b>13,537,198</b>	<b>52,143,607</b>	-	-	<b>52,143,607</b>	<b>132,314,604</b>	-	<b>197,995,409</b>	<b>14,843,847</b>	<b>183,151,562</b>	<b>98,556,245</b>	<b>13,537,198</b>	<b>41,151,037</b>	<b>58,711,857</b>	-	-
<b>National Flood Insurance Fund</b>																
<b>Account 070 X 4236</b>																
Mission Support	2,584,865	-	-	-	-	-	15,706,000	18,290,865	15,395,676	2,895,189	6,796,640	129,329	15,644,227	6,418,760	45	41
Floodplain Management and Mapping	125,266,669	-	-	-	-	-	193,647,387	318,914,056	185,833,990	133,080,066	131,759,507	10,631,102	184,393,094	122,569,301	250	255
Mandatory	4,277,194,964	-	14,307,000	-	-	-	3,244,810,450	7,536,312,414	5,128,373,173	2,407,939,241	1,949,222,337	86,217,331	2,978,932,933	4,012,445,246	201	187
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	(1,750,000)	-	698,250,000	-	698,250,000	-	-	-	-	-	-
<i>Subtotal</i>	<b>4,405,046,498</b>	-	<b>14,307,000</b>	<b>700,000,000</b>	<b>700,000,000</b>	<b>(1,750,000)</b>	<b>3,454,163,837</b>	<b>8,571,767,335</b>	<b>5,329,602,839</b>	<b>3,242,164,496</b>	<b>2,087,778,484</b>	<b>96,977,762</b>	<b>3,178,970,254</b>	<b>4,141,433,307</b>	<b>496</b>	<b>483</b>
<i>Subtotal, No Year Accounts</i>	4,405,046,498	-	14,307,000	700,000,000	700,000,000	(1,750,000)	3,454,163,837	8,571,767,335	5,329,602,839	3,242,164,496	2,087,778,484	96,977,762	3,178,970,254	4,141,433,307	496	483
<b>Total, National Flood Insurance Fund</b>	<b>4,405,046,498</b>	-	<b>14,307,000</b>	<b>700,000,000</b>	<b>700,000,000</b>	<b>(1,750,000)</b>	<b>3,454,163,837</b>	<b>8,571,767,335</b>	<b>5,329,602,839</b>	<b>3,242,164,496</b>	<b>2,087,778,484</b>	<b>96,977,762</b>	<b>3,178,970,254</b>	<b>4,141,433,307</b>	<b>496</b>	<b>483</b>
<b>Disaster Assistance Direct Loan Program Account</b>																
<b>Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	28,847,281	16,352,104	-	-	16,352,104	65,865,538	-	111,064,923	92,410,198	18,654,725	47,878,897	10,631,898	106,845,026	22,812,171	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	12,565,996	-	-	-	-	-	-	12,565,996	1,768,087	10,797,908	2,894,549	1,375,739	1,925,920	1,360,977	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	164,325,012	-	-	-	-	-	-	164,325,012	19,518,628	144,806,384	36,680,763	1,978,054	26,315,348	27,905,988	-	-
<i>Subtotal</i>	<b>205,738,288</b>	<b>16,352,104</b>	-	-	<b>16,352,104</b>	<b>65,865,538</b>	-	<b>287,955,931</b>	<b>113,696,913</b>	<b>174,259,017</b>	<b>87,454,208</b>	<b>13,985,692</b>	<b>135,086,294</b>	<b>52,079,136</b>	-	-
<b>Account 070 X 0702</b>																
Base Disaster Relief	13,879,566,708	-	(147,592,596)	18,999,000,000	18,999,000,000	(87,322,538)	372,404	32,644,023,978	19,948,411,250	12,695,612,728	49,430,060,766	4,351,976,804	12,757,067,081	52,269,428,131	-	-
<i>Subtotal</i>	<b>13,879,566,708</b>	-	<b>(147,592,596)</b>	<b>18,999,000,000</b>	<b>18,999,000,000</b>	<b>(87,322,538)</b>	<b>372,404</b>	<b>32,644,023,978</b>	<b>19,948,411,250</b>	<b>12,695,612,728</b>	<b>49,430,060,766</b>	<b>4,351,976,804</b>	<b>12,757,067,081</b>	<b>52,269,428,131</b>	-	-
<i>Subtotal, No Year Accounts</i>	14,085,304,996	16,352,104	(147,592,596)	18,999,000,000	19,015,352,104	(21,457,000)	372,404	32,931,979,909	20,062,108,163	12,869,871,745	49,517,514,974	4,365,962,496	12,892,153,374	52,321,507,267	-	-
<b>Total, Disaster Assistance Direct Loan Program Account</b>	<b>14,085,304,996</b>	<b>16,352,104</b>	<b>(147,592,596)</b>	<b>18,999,000,000</b>	<b>19,015,352,104</b>	<b>(21,457,000)</b>	<b>372,404</b>	<b>32,931,979,909</b>	<b>20,062,108,163</b>	<b>12,869,871,745</b>	<b>49,517,514,974</b>	<b>4,365,962,496</b>	<b>12,892,153,374</b>	<b>52,321,507,267</b>	-	-
<b>Offsetting Collections</b>																
<b>Account 070 X 5701</b>																
Management and Administration	(2,431,233,833)	-	-	-	-	(927,729,450)	-	(3,358,963,283)	(429,894,249)	(2,929,069,034)	(327,580,347)	(1,148,209)	(438,820,743)	(317,505,643)	-	-
<i>Subtotal</i>	<b>(2,431,233,833)</b>	-	-	-	-	<b>(927,729,450)</b>	-	<b>(3,358,963,283)</b>	<b>(429,894,249)</b>	<b>(2,929,069,034)</b>	<b>(327,580,347)</b>	<b>(1,148,209)</b>	<b>(438,820,743)</b>	<b>(317,505,643)</b>	-	-
<b>Account 070 X 4236</b>																
Management and Administration	(2,584,865)	-	-	-	-	-	(15,706,000)	(18,290,865)	(15,395,676)	(2,895,189)	(6,796,640)	(129,329)	(15,644,227)	(6,418,760)	-	-
Management and Administration	(125,266,669)	-	-	-	-	-	(193,647,387)	(318,914,056)	(185,833,990)	(133,080,066)	(131,759,507)	(10,631,102)	(184,393,094)	(122,569,301)	-	-
Management and Administration	(4,277,194,964)	-	(14,307,000)	-	-	-	(3,244,810,450)	(7,536,312,414)	(5,128,373,173)	(2,407,939,241)	(1,949,222,337)	(86,217,331)	(2,978,932,933)	(4,012,445,246)	-	-
Management and Administration	-	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(698,250,000)	-	(698,250,000)	-	-	-	-	-	-
<i>Subtotal</i>	<b>(4,405,046,498)</b>	-	<b>(14,307,000)</b>	<b>(700,000,000)</b>	<b>(700,000,000)</b>	<b>1,750,000</b>	<b>(3,454,163,837)</b>	<b>(8,571,767,335)</b>	<b>(5,329,602,839)</b>	<b>(3,242,164,496)</b>	<b>(2,087,778,483)</b>	<b>(96,977,761)</b>	<b>(3,178,970,254)</b>	<b>(4,141,433,308)</b>	-	-
<b>Account 070 X 0715</b>																
Management and Administration	(14,353,494)	-	-	-	-	(33,061,454)	(27,734,219)	(47,414,948)	(38,160,008)	(9,254,940)	(13,281,742)	(4,333,642)	(36,833,466)	(10,274,642)	-	-
<i>Subtotal</i>	<b>(14,353,494)</b>	-	-	-	-	<b>(33,061,454)</b>	<b>(27,734,219)</b>	<b>(47,414,948)</b>	<b>(38,160,008)</b>	<b>(9,254,940)</b>	<b>(13,281,742)</b>	<b>(4,333,642)</b>	<b>(36,833,466)</b>	<b>(10,274,642)</b>	-	-
<i>Subtotal, No Year Accounts</i>	(6,850,633,826)	-	(14,307,000)	(700,000,000)	(700,000,000)	(959,040,904)	(3,481,898,056)	(11,978,145,566)	(5,797,657,096)	(6,180,488,470)	(2,428,640,572)	(102,459,612)	(3,654,624,463)	(4,469,213,593)	-	-
<b>Total, Offsetting Collections</b>	<b>(6,850,633,826)</b>	-	<b>(14,307,000)</b>	<b>(700,000,000)</b>	<b>(700,000,000)</b>	<b>(959,040,904)</b>	<b>(3,481,898,056)</b>	<b>(11,978,145,566)</b>	<b>(5,797,657,096)</b>	<b>(6,180,488,470)</b>	<b>(2,428,640,572)</b>	<b>(102,459,612)</b>	<b>(3,654,624,463)</b>	<b>(4,469,213,593)</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 22 0413</b>																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	430,000,000	-	-	-	-	430,000,000	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	615,000,000	-	-	-	-	615,000,000	-	-
Public Transportation Security Assistance	-	93,000,000	-	-	93,000,000	-	-	93,000,000	93,000,000	-	-	-	-	93,000,000	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	6,813	1,993,187	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	100,000,000	-	-	-	-	100,000,000	-	-
Emergency Management Performance Grants	-	355,000,000	-	50,000,000	405,000,000	-	-	405,000,000	405,000,000	-	-	-	1,383,251	403,616,749	-	-
Center for Domestic Preparedness	-	67,538,000	-	-	67,538,000	-	-	67,538,000	67,538,000	-	-	-	34,167,067	33,370,933	95	99
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	6,312,420	11,687,580	-	-
Emergency Management Institute	-	22,030,000	-	-	22,030,000	-	3,251	22,033,251	22,032,790	461	-	-	14,298,035	7,734,755	75	76
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	1,959,052	99,040,948	-	-
U.S. Fire Administration	-	53,212,000	-	-	53,212,000	-	-	53,212,000	53,089,305	122,695	-	-	31,175,322	21,913,983	110	113
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	-	90,000,000	-	-
[Nonprofit Security]	-	250,000,000	-	-	250,000,000	-	-	250,000,000	250,000,000	-	-	-	-	250,000,000	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	150,000,000	-	-	150,000,000	-	-	150,000,000	150,000,000	-	-	-	117,416,566	32,583,434	-	-
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
National Exercise Program	-	19,820,000	-	-	19,820,000	-	1,337	19,821,337	19,821,192	145	-	-	6,053,808	13,767,384	36	37
Regional Catastrophic Preparedness	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
High Hazard Potential Dams	-	12,000,000	-	-	12,000,000	-	-	12,000,000	11,639,996	360,004	-	-	-	11,639,996	-	-
Next Generation Warning System	-	40,000,000	-	-	40,000,000	-	-	40,000,000	40							



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 21/25 0413</b>																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	92,280	99,907,720	-	-	-	92,280	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	3,027,992	-	-	-	-	-	-	3,027,992	940,446	2,087,546	98,303,546	1,337,612	16,396,008	81,510,371	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	206,282,520	223,149,762	-	-
<i>Subtotal</i>	<b>303,027,992</b>	-	-	-	-	-	-	<b>303,027,992</b>	<b>1,032,726</b>	<b>301,995,266</b>	<b>527,735,827</b>	<b>1,337,612</b>	<b>222,678,528</b>	<b>304,752,414</b>	-	-
<b>Account 070 21/22 0413</b>																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	5,000,000	-	-	-	-	5,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	3,424,453	16,575,547	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	360,000,000	-	-	-	1,132,969	358,867,031	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	360,000,000	-	-	-	-	360,000,000	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	12,700,000	-	-	-	-	-	-	12,700,000	8,034,887	4,665,113	-	-	8,034,887	-	-	-
<i>Subtotal</i>	<b>737,700,000</b>	-	-	-	-	-	-	<b>737,700,000</b>	<b>733,034,887</b>	<b>4,665,113</b>	<b>20,000,000</b>	-	<b>12,592,309</b>	<b>740,442,578</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>1,040,727,992</b>	<b>723,000,000</b>	-	-	<b>723,000,000</b>	<b>35,000,000</b>	-	<b>1,798,727,992</b>	<b>754,067,613</b>	<b>1,044,660,379</b>	<b>547,735,827</b>	<b>1,337,612</b>	<b>235,270,837</b>	<b>1,065,194,992</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	65,658,859	275,500,000	-	-	275,500,000	-	-	341,158,859	302,317,989	38,840,870	548,887,296	6,151,630	218,659,262	626,394,393	-	-
Predisaster Mitigation Fund	126,911,255	-	-	-	-	-	-	126,911,255	5,882,811	121,028,445	146,567,588	5,086,908	32,534,432	114,829,058	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	191,618,757	-	117,904,788	203,713,969	-	-
Center for Domestic Preparedness	195,974	-	-	-	-	-	5,020	200,994	200,003	991	-	-	3	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	(3,250,000)	-	96,750,000	1,454,332	95,295,668	-	-	-	1,454,332	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	(23,822,500)	-	709,177,500	14,405,551	694,771,949	-	-	10,000	14,395,551	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	(8,975,307)	-	191,024,693	-	191,024,693	-	-	-	-	-	-
<i>Subtotal</i>	<b>192,766,088</b>	<b>405,500,000</b>	-	<b>1,033,000,000</b>	<b>1,438,500,000</b>	<b>(36,047,807)</b>	<b>5,020</b>	<b>1,595,223,301</b>	<b>454,260,685</b>	<b>1,140,962,616</b>	<b>887,073,640</b>	<b>11,238,538</b>	<b>369,108,485</b>	<b>960,987,303</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>192,766,088</b>	<b>405,500,000</b>	-	<b>1,033,000,000</b>	<b>1,438,500,000</b>	<b>(36,047,807)</b>	<b>5,020</b>	<b>1,595,223,301</b>	<b>454,260,685</b>	<b>1,140,962,616</b>	<b>887,073,640</b>	<b>11,238,538</b>	<b>369,108,485</b>	<b>960,987,303</b>	-	-
<i>Total, Federal Assistance</i>	<b>1,233,494,080</b>	<b>3,786,198,811</b>	-	<b>1,083,000,000</b>	<b>4,869,198,811</b>	<b>(3,047,807)</b>	<b>9,608</b>	<b>6,099,654,692</b>	<b>3,894,578,736</b>	<b>2,205,075,956</b>	<b>1,434,809,468</b>	<b>12,576,150</b>	<b>817,151,655</b>	<b>4,499,660,398</b>	<b>316</b>	<b>325</b>
<b>Legacy</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	31,361,766	-	(3,000,000)	-	-	(7,869,751)	-	20,492,015	897,381	19,594,634	99,135,160	14,042,532	23,247,124	62,742,885	-	-
<i>Subtotal</i>	<b>31,361,766</b>	-	<b>(3,000,000)</b>	-	-	<b>(7,869,751)</b>	-	<b>20,492,015</b>	<b>897,381</b>	<b>19,594,634</b>	<b>99,135,160</b>	<b>14,042,532</b>	<b>23,247,124</b>	<b>62,742,885</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	14,353,494	-	-	-	-	33,061,454	27,734,219	47,414,948	38,160,008	9,254,940	13,281,742	4,333,642	36,833,466	10,274,642	133	133
<i>Subtotal</i>	<b>14,353,494</b>	-	-	-	-	<b>33,061,454</b>	<b>27,734,219</b>	<b>47,414,948</b>	<b>38,160,008</b>	<b>9,254,940</b>	<b>13,281,742</b>	<b>4,333,642</b>	<b>36,833,466</b>	<b>10,274,642</b>	<b>133</b>	<b>133</b>
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	1,672	-	(1,670)	-	-	-	-	2	-	2	-	-	-	-	-	-
<i>Subtotal</i>	<b>1,672</b>	-	<b>(1,670)</b>	-	-	-	-	<b>2</b>	-	<b>2</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	38,615	-	-	-	-	-	-	38,615	-	38,615	512,202	38,615	473,587	-	-	-
Center for Domestic Preparedness	226,241	-	(199,690)	-	-	-	-	26,551	-	26,551	26,548	26,548	-	-	-	-
<i>Subtotal</i>	<b>264,855</b>	-	<b>(199,690)</b>	-	-	-	-	<b>65,165</b>	-	<b>65,165</b>	<b>538,751</b>	<b>65,163</b>	<b>473,587</b>	-	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Analysis Program	8,472,724	-	-	-	-	-	-	8,472,724	30	8,472,693	11,995,599	1,264,025	3,209,945	7,521,659	-	-
<i>Subtotal</i>	<b>8,472,724</b>	-	-	-	-	-	-	<b>8,472,724</b>	<b>30</b>	<b>8,472,693</b>	<b>11,995,599</b>	<b>1,264,025</b>	<b>3,209,945</b>	<b>7,521,659</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>54,454,512</b>	-	<b>(3,201,360)</b>	-	-	<b>25,191,703</b>	<b>27,734,219</b>	<b>76,444,855</b>	<b>39,057,419</b>	<b>37,387,436</b>	<b>124,951,251</b>	<b>19,705,362</b>	<b>63,764,122</b>	<b>80,539,186</b>	<b>133</b>	<b>133</b>
<i>Total, Legacy</i>	<b>54,454,512</b>	-	<b>(3,201,360)</b>	-	-	<b>25,191,703</b>	<b>27,734,219</b>	<b>76,444,855</b>	<b>39,057,419</b>	<b>37,387,436</b>	<b>124,951,251</b>	<b>19,705,362</b>	<b>63,764,122</b>	<b>80,539,186</b>	<b>133</b>	<b>133</b>
<i>Total, FEMA</i>	<b>42,070,217,735</b>	<b>5,310,538,522</b>	<b>(151,577,734)</b>	<b>20,149,000,000</b>	<b>25,459,538,522</b>	<b>159,756,495</b>	<b>26,195,530</b>	<b>67,564,130,548</b>	<b>48,889,216,614</b>	<b>18,674,913,934</b>	<b>67,978,337,655</b>	<b>6,393,129,414</b>	<b>33,356,320,608</b>	<b>77,118,104,246</b>	<b>4,671</b>	<b>4,635</b>

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/22 0700 transferred \$1,157,000, TAFS 70 X 0716 transferred \$7,869,751 to 70 22 0530 for CBP Family Reunification. TAFS 70 X 0200 transferred \$4,457,000 to 70 22 0700 for Disaster Distribution Center. TAFS 70 22 0700 transferred \$6,800,000 to 70 20/22 0414 for Strategic Partner Program.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0566</b>																
<b>Mission Support</b>																
Strategy, Policy & Plans	-	13,144,000	-	-	13,144,000	(246,000)	-	12,898,000	12,856,644	41,356	-	-	7,552,125	5,304,519	40	27
External Affairs	-	16,277,000	-	-	16,277,000	-	-	16,277,000	16,260,346	16,654	-	-	10,385,323	5,875,023	42	48
CTO	-	10,525,000	-	-	10,525,000	-	-	10,525,000	10,510,377	14,623	-	-	4,600,193	5,910,184	14	45
Privacy	-	3,213,000	-	-	3,213,000	-	-	3,213,000	3,207,558	5,442	-	-	2,199,788	1,007,770	12	-
National Services Support Facilities Management	-	2,017,000	-	-	2,017,000	-	-	2,017,000	2,008,287	8,713	-	-	1,366,487	641,800	3	-
Mission Support	-	113,526,000	-	-	113,526,000	324,000	-	113,850,000	113,623,917	226,083	-	-	92,175,744	21,448,173	505	446
<b>Subtotal, Mission Support</b>	-	<b>158,702,000</b>	-	-	<b>158,702,000</b>	<b>78,000</b>	-	<b>158,780,000</b>	<b>158,467,130</b>	<b>312,870</b>	-	-	<b>118,279,661</b>	<b>40,187,469</b>	<b>616</b>	<b>566</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	63,175,000	-	-	63,175,000	(3,724,148)	-	59,450,852	59,396,929	53,923	-	-	34,531,729	24,865,200	82	165
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	62,443,000	-	-	62,443,000	-	-	62,443,000	62,382,031	60,969	-	-	22,626,811	39,755,220	13	90
Next Generation Networks Priority Services	-	13,181,000	-	-	13,181,000	(2,005,311)	-	11,175,689	11,138,643	37,046	-	-	4,332,434	6,806,209	11	42
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>75,624,000</b>	-	-	<b>75,624,000</b>	<b>(2,005,311)</b>	-	<b>73,618,689</b>	<b>73,520,674</b>	<b>98,015</b>	-	-	<b>26,959,245</b>	<b>46,561,429</b>	<b>24</b>	<b>132</b>
<b>Subtotal, Emergency Communications</b>	-	<b>138,799,000</b>	-	-	<b>138,799,000</b>	<b>(5,729,459)</b>	-	<b>133,069,541</b>	<b>132,917,603</b>	<b>151,938</b>	-	-	<b>61,490,974</b>	<b>71,426,629</b>	<b>106</b>	<b>297</b>
<b>Infrastructure Security</b>																
<b>Infrastructure Assessments and Security</b>																
Strategy and Performance - Infrastructure Security	-	14,959,000	-	-	14,959,000	246,000	-	15,205,000	15,153,289	51,711	-	-	9,123,432	6,029,857	53	34
Security Programs	-	34,068,000	-	-	34,068,000	-	-	34,068,000	33,978,181	89,819	-	-	10,632,166	23,346,015	47	60
CISA Exercises	-	22,292,000	-	-	22,292,000	-	-	22,292,000	22,231,997	60,003	-	-	6,560,259	15,671,738	22	47
Assessments and Infrastructure Information	-	44,658,000	-	-	44,658,000	-	-	44,658,000	44,634,831	23,169	-	-	19,439,527	25,195,304	66	47
Bombing Prevention	-	34,000,000	-	-	34,000,000	-	-	34,000,000	33,942,773	57,227	-	-	11,646,977	22,295,796	27	64
<b>Subtotal, Infrastructure Assessments and Security</b>	-	<b>149,977,000</b>	-	-	<b>149,977,000</b>	<b>246,000</b>	-	<b>150,223,000</b>	<b>149,941,071</b>	<b>281,929</b>	-	-	<b>57,402,361</b>	<b>92,538,710</b>	<b>215</b>	<b>252</b>
Chemical Security	-	44,907,000	-	-	44,907,000	-	-	44,907,000	44,824,746	82,254	-	-	24,418,766	20,405,980	67	94
<b>Subtotal, Infrastructure Security</b>	-	<b>194,884,000</b>	-	-	<b>194,884,000</b>	<b>246,000</b>	-	<b>195,130,000</b>	<b>194,765,817</b>	<b>364,183</b>	-	-	<b>81,821,127</b>	<b>112,944,690</b>	<b>282</b>	<b>346</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	28,687,000	-	-	28,687,000	(3,184,578)	-	25,502,422	25,390,354	112,068	-	-	8,285,628	17,104,726	38	48
Council Management	-	13,753,000	-	-	13,753,000	-	-	13,753,000	13,667,019	85,981	-	-	7,766,078	5,900,941	22	26
Stakeholder Engagement	-	28,344,000	-	-	28,344,000	-	-	28,344,000	28,219,357	124,643	-	-	11,978,044	16,241,313	42	36
International Affairs	-	6,364,000	-	-	6,364,000	-	-	6,364,000	6,211,657	152,343	-	-	1,791,430	4,420,227	12	25
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>77,148,000</b>	-	-	<b>77,148,000</b>	<b>(3,184,578)</b>	-	<b>73,963,422</b>	<b>73,488,387</b>	<b>475,035</b>	-	-	<b>29,821,180</b>	<b>43,667,207</b>	<b>114</b>	<b>135</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strategy and Performance - Cyber Operations	-	14,972,000	-	-	14,972,000	-	-	14,972,000	14,928,814	43,186	-	-	12,189,478	2,739,336	63	179
Threat Hunting	-	196,247,000	-	-	196,247,000	671,000	-	196,918,000	196,847,191	70,809	-	-	80,966,022	115,881,168	172	286
Vulnerability Management	-	208,659,000	-	-	208,659,000	-	-	208,659,000	208,559,107	99,893	-	-	50,983,981	157,575,126	154	195
Capacity Building	-	141,101,000	-	-	141,101,000	(866,000)	-	140,235,000	140,123,296	111,704	-	-	42,512,497	97,610,799	115	280
Operational Planning & Coordination	-	118,638,000	-	-	118,638,000	195,000	-	118,833,000	118,773,476	59,524	-	-	24,110,489	94,662,987	69	127
<b>Subtotal, Cyber Operations</b>	-	<b>679,617,000</b>	-	-	<b>679,617,000</b>	<b>-</b>	-	<b>679,617,000</b>	<b>679,231,884</b>	<b>385,116</b>	-	-	<b>210,762,467</b>	<b>468,469,417</b>	<b>573</b>	<b>1,067</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	65,409,000	-	-	65,409,000	-	-	65,409,000	65,339,884	69,116	-	-	27,424,195	37,915,689	62	379
National Cybersecurity Protection System	-	317,370,000	-	-	317,370,000	-	-	317,370,000	317,220,212	149,788	-	-	176,694,079	140,526,133	160	477
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	7,040,000	-	-	-	7,040,000	-	14	-
<b>Subtotal, Technology and Services</b>	-	<b>389,819,000</b>	-	-	<b>389,819,000</b>	<b>-</b>	-	<b>389,819,000</b>	<b>389,600,096</b>	<b>218,905</b>	-	-	<b>204,118,274</b>	<b>185,481,822</b>	<b>222</b>	<b>870</b>
<b>Subtotal, Cybersecurity</b>	-	<b>1,069,436,000</b>	-	-	<b>1,069,436,000</b>	<b>-</b>	-	<b>1,069,436,000</b>	<b>1,068,831,979</b>	<b>604,021</b>	-	-	<b>414,880,741</b>	<b>653,951,238</b>	<b>795</b>	<b>1,937</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	61,707,000	-	-	61,707,000	-	-	61,707,000	61,676,637	30,363	-	-	29,679,934	31,996,703	76	127
Intelligence	-	4,751,000	-	-	4,751,000	-	-	4,751,000	4,719,994	31,006	-	-	3,656,558	1,063,436	20	-
Planning and Readiness	-	7,452,000	-	-	7,452,000	(415,000)	-	7,037,000	6,957,251	79,749	-	-	4,285,132	2,672,119	18	13
Business Continuity and Emergency Preparedness	-	3,531,000	-	-	3,531,000	-	-	3,531,000	3,476,514	54,486	-	-	2,759,700	716,814	13	1
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>77,441,000</b>	-	-	<b>77,441,000</b>	<b>(415,000)</b>	-	<b>77,026,000</b>	<b>76,830,396</b>	<b>195,604</b>	-	-	<b>40,381,324</b>	<b>36,449,072</b>	<b>127</b>	<b>141</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	23,289,000	-	-	23,289,000	-	-	23,289,000	23,227,368	61,632	-	-	16,218,414	7,008,954	91	-
Security Advisors	-	64,954,000	-	-	64,954,000	-	-	64,954,000	64,789,108	164,892	-	-	44,946,016	19,843,092	217	5
Chemical Inspectors	-	31,746,000	-	-	31,746,000	-	-	31,746,000	31,691,592	54,408	-	-	27,009,933	4,681,659	152	-
<b>Subtotal, Regional Operations</b>	-	<b>119,989,000</b>	-	-	<b>119,989,000</b>	<b>-</b>	-	<b>119,989,000</b>	<b>119,708,068</b>	<b>280,932</b>	-	-	<b>88,174,363</b>	<b>31,533,705</b>	<b>460</b>	<b>5</b>
<b>Subtotal, Integrated Operations</b>	-	<b>197,430,000</b>	-	-	<b>197,430,000</b>	<b>(415,000)</b>	-	<b>197,015,000</b>	<b>196,538,464</b>	<b>476,536</b>	-	-	<b>128,555,687</b>	<b>67,982,777</b>	<b>587</b>	<b>146</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	119,835,000	-	-	119,835,000	(2,644,694)	-	117,190,306	117,074,041	116,265	-	-	36,321,568	80,752,473	137	280
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	-	<b>119,835,000</b>	-	-	<b>119,835,000</b>	<b>(2,644,694)</b>	-	<b>117,190,306</b>	<b>117,074,041</b>	<b>116,265</b>	-	-	<b>36,321,568</b>	<b>80,752,473</b>	<b>137</b>	<b>280</b>
<b>Subtotal</b>	-	<b>1,956,234,000</b>	-	-	<b>1,956,234,000</b>	<b>(11,649,731)</b>	-	<b>1,944,584,269</b>	<b>1,942,083,421</b>	<b>2,500,848</b>	-	-	<b>871,170,937</b>	<b>1,070,912,483</b>	<b>2,637</b>	<b>3,707</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,956,234,000</b>	-	-	<b>1,956,234,000</b>	<b>(11,649,731)</b>	-	<b>1,944,584,269</b>	<b>1,942,083,421</b>	<b>2,500,848</b>	-	-	<b>871,170,937</b>	<b>1,070,912,483</b>	<b>2,637</b>	<b>3,707</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/28 1911</b>																
<i>Cybersecurity Response and Recovery (IIJA)</i>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<i>Subtotal, Cybersecurity Response and Recovery (IIJA)</i>	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Account 070 22/26 0566</b>																
<i>IIJA</i>																
<i>Infrastructure Assessments and Security</i>																
Infrastructure Security (IIJA)	-	-	-	5,700,000	5,700,000	(14,250)	-	5,685,750	1,301,111	4,384,639	-	-	-	1,301,111	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	-	-	-	5,700,000	5,700,000	(14,250)	-	5,685,750	1,301,111	4,384,639	-	-	-	1,301,111	-	-
<i>Risk Management Operations</i>																
Risk Management (IIJA)	-	-	-	19,700,000	19,700,000	(49,250)	-	19,650,750	-	19,650,750	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	-	-	19,700,000	19,700,000	(49,250)	-	19,650,750	-	19,650,750	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	-	-	-	9,600,000	9,600,000	(24,000)	-	9,576,000	1,511,085	8,064,915	-	-	406	1,510,679	-	-
<i>Subtotal, IIJA</i>	-	-	-	35,000,000	35,000,000	(87,500)	-	34,912,500	2,812,196	32,100,304	-	-	406	2,811,790	-	-
<i>Subtotal</i>	-	-	-	35,000,000	35,000,000	(87,500)	-	34,912,500	2,812,196	32,100,304	-	-	406	2,811,790	-	-
<b>Account 070 22/23 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	27,586,220	8,706,780	-	-	3,056,225	24,529,995	-	-
<i>Subtotal, National Infrastructure</i>	-	36,293,000	-	-	36,293,000	-	-	36,293,000	27,586,220	8,706,780	-	-	3,056,225	24,529,995	-	-
<i>Subtotal</i>	-	36,293,000	-	-	36,293,000	-	-	36,293,000	27,586,220	8,706,780	-	-	3,056,225	24,529,995	-	-
<b>Account 070 21/23 0566</b>																
<i>Mission Support</i>																
Privacy	149,292	-	(12,391)	-	-	-	-	136,901	37,323	99,578	37,323	-	21,600	53,046	-	-
<i>Subtotal, Mission Support</i>	149,292	-	(12,391)	-	-	-	-	136,901	37,323	99,578	37,323	-	21,600	53,046	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	88,099,548	-	(11,412,198)	-	-	-	-	76,687,350	76,663,217	24,133	33,667,684	4,175	55,381,772	54,944,954	15	-
Capacity Building	123,877,791	-	(9,558,336)	-	-	(841,654)	-	113,477,801	105,108,240	8,369,561	48,527,890	1,063,238	61,082,932	91,489,960	27	-
<i>Subtotal, Cyber Operations</i>	211,977,339	-	(20,970,534)	-	-	(841,654)	-	190,165,151	181,771,457	8,393,694	82,195,574	1,067,413	116,464,704	146,434,914	42	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	(106,875)	-	38,688,546	38,527,491	161,055	824,190	-	809,286	38,542,395	2	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	948,529	-	3,909,564	3,855,408	54,156	-	-	1,306,158	2,549,250	8	-
<i>Subtotal, Technology and Services</i>	41,756,456	-	-	-	-	841,654	-	42,598,110	42,382,899	215,211	824,190	-	2,115,444	41,091,645	10	-
<i>Subtotal, Cybersecurity</i>	253,733,795	-	(20,970,534)	-	-	-	-	232,763,261	224,154,356	8,608,905	83,019,764	1,067,413	118,580,148	187,526,559	52	-
<i>Integrated Operations</i>																
<i>Operations Coordination and Planning</i>																
RISK MANAGEMENT OPERATIONS	4,719,190	-	(391,693)	-	-	-	-	4,327,497	595,876	3,731,621	-	-	-	595,876	-	-
<i>Subtotal, Operations Coordination and Planning</i>	4,719,190	-	(391,693)	-	-	-	-	4,327,497	595,876	3,731,621	-	-	-	595,876	-	-
<i>Risk Management Operations</i>																
INTEGRATED OPERATIONS	14,792,645	-	(1,227,790)	-	-	-	-	13,564,855	13,377,382	187,474	-	-	324,534	13,052,848	-	-
<i>Subtotal, Risk Management Operations</i>	14,792,645	-	(1,227,790)	-	-	-	-	13,564,855	13,377,382	187,474	-	-	324,534	13,052,848	-	-
<i>Subtotal, Integrated Operations</i>	19,511,835	-	(1,619,483)	-	-	-	-	17,892,352	13,973,258	3,919,095	-	-	324,534	13,648,724	-	-
<i>Subtotal</i>	273,394,922	-	(22,602,408)	-	-	-	-	250,792,514	238,164,937	12,627,578	83,057,087	1,067,413	118,926,282	201,228,328	52	-
<b>Account 070 21/22 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,177,466	-	(2,793,900)	-	-	2,793,900	-	1,177,466	1,155,685	21,781	21,212,929	21,781	19,559,264	2,787,568	-	33
<i>Subtotal, National Infrastructure</i>	1,177,466	-	(2,793,900)	-	-	2,793,900	-	1,177,466	1,155,685	21,781	21,212,929	21,781	19,559,264	2,787,568	-	33
<i>Subtotal</i>	1,177,466	-	(2,793,900)	-	-	2,793,900	-	1,177,466	1,155,685	21,781	21,212,929	21,781	19,559,264	2,787,568	-	33
<i>Subtotal, Multi Year Accounts</i>	274,572,388	36,293,000	(25,396,308)	55,000,000	91,293,000	2,656,400	-	343,125,480	269,719,037	73,406,443	104,270,016	1,089,194	141,542,177	231,357,682	52	33
<b>Account 070 X 0900</b>																
OPERATING EXPENSES	508,801	-	(457,920)	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<i>Subtotal</i>	508,801	-	(457,920)	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<b>Account 070 X 0566</b>																
<i>Section 213 Initiatives</i>																
FEMA IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	-	-	-	-	-	3,685,000	-	3,685,000	2,505,927	1,179,073	-	-	-	2,505,927	-	-
<i>Subtotal, Section 213 Initiatives</i>	-	-	-	-	-	3,685,000	-	3,685,000	2,505,927	1,179,073	-	-	-	2,505,927	-	-
<i>Subtotal</i>	-	-	-	-	-	3,685,000	-	3,685,000	2,505,927	1,179,073	-	-	-	2,505,927	-	-
<b>Account 070 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal, No Year Accounts</i>	508,801	-	(457,920)	-	-	3,685,000	-	3,735,881	2,505,927	1,229,954	172,486	-	-	2,678,413	-	-
<b>Total, Operations and Support</b>	275,081,189	1,992,527,000	(25,854,228)	55,000,000	2,047,527,000	(5,308,331)	-	2,291,445,630	2,214,308,385	77,137,245	104,442,502	1,089,194	1,012,713,114	1,304,948,578	2,689	3,740

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0412</b>																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	118,158,000	-	-	118,158,000	-	-	118,158,000	86,237,074	31,920,926	-	-	11,530,969	74,706,104	-	-
Continuous Diagnostics and Mitigation	-	292,361,000	-	-	292,361,000	-	-	292,361,000	292,361,000	-	-	-	82,524,763	209,836,238	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	91,152,910	40,090	-	-	62,336,965	28,815,945	-	-
Threat Hunting	-	82,185,000	-	-	82,185,000	-	-	82,185,000	26,952,495	55,232,505	-	-	285,305	26,667,189	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>590,698,000</b>	-	-	<b>590,698,000</b>	-	-	<b>590,698,000</b>	<b>496,703,479</b>	<b>93,994,522</b>	-	-	<b>156,678,002</b>	<b>340,025,477</b>	-	-
<b>Account 070 21/23 0412</b>																
CAPACITY BUILDING	5,136,271	-	(426,310)	-	-	-	-	4,709,961	4,709,961	-	5,156,229	-	5,011,044	4,855,145	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	135,240,632	-	(10,975,972)	-	-	-	-	124,264,660	124,264,660	-	85,588,453	3,000,000	74,337,450	132,515,663	-	-
Next Generation Networks Priority Services	7,257,914	-	-	-	-	-	-	7,257,914	7,106,516	151,399	21,671,545	388,152	19,443,227	8,946,681	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	(5,601,000)	-	1,200,000	-	1,200,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	38,230,000	-	(2,460,536)	-	-	-	-	35,769,464	35,768,581	883	17,348,811	8,585,000	13,103,543	31,428,850	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	110,515,181	23,031,707	-	-
National Cybersecurity Protection System	771,116	-	-	-	-	-	-	771,116	766,116	5,000	22,888,108	731,129	20,345,279	2,577,817	-	-
Integrated Operations	10,250,084	-	(850,757)	-	-	-	-	9,399,327	9,399,327	-	749,916	-	1,294,975	8,854,268	-	-
<b>Subtotal</b>	<b>203,687,018</b>	-	<b>(14,713,575)</b>	-	-	<b>(5,601,000)</b>	-	<b>183,372,443</b>	<b>182,015,161</b>	<b>1,357,281</b>	<b>286,949,951</b>	<b>12,704,281</b>	<b>244,050,698</b>	<b>212,210,132</b>	-	-
<b>Account 070 20/22 0412</b>																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	3,206,371	128,494	1,546,135	-	1,540,051	3,212,454	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	1,127,062	-	-	-	-	-	-	1,127,062	1,096,700	30,361	4,111,440	1,126,861	2,137,670	1,943,609	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	200,001	-	9,895,230	-	3,928,682	6,166,548	-	-
National Cybersecurity Protection System	12,684,740	-	-	-	-	-	-	12,684,740	12,480,746	203,995	60,128,089	11,297,876	12,644,921	48,666,037	-	-
<b>Subtotal</b>	<b>17,346,668</b>	-	-	-	-	-	-	<b>17,346,668</b>	<b>16,983,817</b>	<b>362,851</b>	<b>75,680,893</b>	<b>12,424,737</b>	<b>20,251,324</b>	<b>59,988,649</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>221,033,685</b>	<b>590,698,000</b>	<b>(14,713,575)</b>	-	<b>590,698,000</b>	<b>(5,601,000)</b>	-	<b>791,417,110</b>	<b>695,702,457</b>	<b>95,714,653</b>	<b>362,630,843</b>	<b>25,129,018</b>	<b>420,980,024</b>	<b>612,224,257</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>221,033,685</b>	<b>590,698,000</b>	<b>(14,713,575)</b>	-	<b>590,698,000</b>	<b>(5,601,000)</b>	-	<b>791,417,110</b>	<b>695,702,457</b>	<b>95,714,653</b>	<b>362,630,843</b>	<b>25,129,018</b>	<b>420,980,024</b>	<b>612,224,257</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/23 0805</b>																
Infrastructure Protection	-	4,216,000	-	-	4,216,000	-	-	4,216,000	1,216,000	3,000,000	-	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	1,675,703	4,539,297	-	-	188,429	1,487,274	-	5
<b>Subtotal</b>	-	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>10,431,000</b>	<b>2,891,703</b>	<b>7,539,297</b>	-	-	<b>188,429</b>	<b>2,703,274</b>	-	<b>5</b>
<b>Account 070 21/22 0805</b>																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	200,000	1,016,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	3,851,332	561	4,321,571	25,690	4,394,066	3,753,147	-	17
<b>Subtotal</b>	<b>3,851,893</b>	-	-	-	-	-	-	<b>3,851,893</b>	<b>3,851,332</b>	<b>561</b>	<b>5,537,571</b>	<b>25,690</b>	<b>4,594,066</b>	<b>4,769,147</b>	-	<b>17</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,851,893</b>	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>14,282,893</b>	<b>6,743,035</b>	<b>7,539,858</b>	<b>5,537,571</b>	<b>25,690</b>	<b>4,782,495</b>	<b>7,472,421</b>	-	<b>22</b>
<b>Total, Research and Development</b>	<b>3,851,893</b>	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>14,282,893</b>	<b>6,743,035</b>	<b>7,539,858</b>	<b>5,537,571</b>	<b>25,690</b>	<b>4,782,495</b>	<b>7,472,421</b>	-	<b>22</b>
<b>Total, CISA</b>	<b>499,966,767</b>	<b>2,593,656,000</b>	<b>(40,567,803)</b>	<b>55,000,000</b>	<b>2,648,656,000</b>	<b>(10,909,331)</b>	-	<b>3,097,145,633</b>	<b>2,916,753,877</b>	<b>180,391,756</b>	<b>472,610,916</b>	<b>26,243,902</b>	<b>1,438,475,634</b>	<b>1,924,645,257</b>	<b>2,689</b>	<b>3,762</b>

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/23 0412 and 70 22 0566 transferred 17.6M to ICE 70 22 0540 for Southwest Border Emerging Requirements; TAFS 70 X 0566 received 3.7M from FEMA 70 X 0413 for Cybersecurity grants

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2022  
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>Operations and Support</b>																
<b>Account 070 22 0300</b>																
Employment Status Verification	-	114,504,000	-	-	114,504,000	-	-	114,504,000	114,301,316	202,684	-	-	69,895,214	44,406,102	219	-
Application Processing	-	187,381,000	-	-	187,381,000	(7,487,961)	-	179,893,039	173,679,336	6,213,703	-	-	103,027,373	70,651,963	578	-
<b>Subtotal</b>	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	<b>(7,487,961)</b>	-	<b>294,397,039</b>	<b>287,980,652</b>	<b>6,416,387</b>	-	-	<b>172,922,587</b>	<b>115,058,065</b>	<b>797</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	<b>(7,487,961)</b>	-	<b>294,397,039</b>	<b>287,980,652</b>	<b>6,416,387</b>	-	-	<b>172,922,587</b>	<b>115,058,065</b>	<b>797</b>	-
<b>Account 070 22/23 0300</b>																
Application Processing	-	87,619,000	-	-	87,619,000	-	-	87,619,000	39,704,794	47,914,206	-	-	6,429,181	33,275,613	-	-
<b>Subtotal</b>	-	<b>87,619,000</b>	-	-	<b>87,619,000</b>	-	-	<b>87,619,000</b>	<b>39,704,794</b>	<b>47,914,206</b>	-	-	<b>6,429,181</b>	<b>33,275,613</b>	-	-
<b>Account 070 21/22 0300</b>																
Employment Status Verification	-	-	(1,368,190)	-	-	1,368,190	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(1,368,190)</b>	-	-	<b>1,368,190</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>87,619,000</b>	<b>(1,368,190)</b>	-	<b>87,619,000</b>	<b>1,368,190</b>	-	<b>87,619,000</b>	<b>39,704,794</b>	<b>47,914,206</b>	-	-	<b>6,429,181</b>	<b>33,275,613</b>	-	-
<b>Account 070 X 0300</b>																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	(265,890)	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	2,484,592	-	(671,566)	-	-	-	-	1,813,026	1,625,748	187,278	217,457	187,278	219,550	1,436,377	-	-
Real ID Act Implementation	1,518,406	-	(306,366)	-	-	(1,212,039)	-	1	-	1	3,714	-	-	3,714	-	-
<b>Subtotal</b>	<b>4,268,888</b>	-	<b>(1,243,822)</b>	-	-	<b>(1,212,039)</b>	-	<b>1,813,027</b>	<b>1,625,748</b>	<b>187,279</b>	<b>260,936</b>	<b>187,278</b>	<b>219,550</b>	<b>1,479,856</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>4,268,888</b>	-	<b>(1,243,822)</b>	-	-	<b>(1,212,039)</b>	-	<b>1,813,027</b>	<b>1,625,748</b>	<b>187,279</b>	<b>260,936</b>	<b>187,278</b>	<b>219,550</b>	<b>1,479,856</b>	-	-
<b>Total, Operations and Support</b>	<b>4,268,888</b>	<b>389,504,000</b>	<b>(2,612,012)</b>	-	<b>389,504,000</b>	<b>(7,331,810)</b>	-	<b>383,829,066</b>	<b>329,311,194</b>	<b>54,517,872</b>	<b>260,936</b>	<b>187,278</b>	<b>179,571,318</b>	<b>149,813,534</b>	<b>797</b>	-
<b>Federal Assistance</b>																
<b>Account 070 22 0408</b>																
U. S. Citizenship and Immigration Service	-	20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	-
<b>Subtotal</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>20,000,000</b>	-	-	-	-	<b>20,000,000</b>	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>20,000,000</b>	-	-	-	-	<b>20,000,000</b>	-	-
<b>Total, Federal Assistance</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>20,000,000</b>	-	-	-	-	<b>20,000,000</b>	-	-
<b>H-1B Operations</b>																
<b>Account 070 X 5389</b>																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	308,000	-	17,914	8,288	308,000	9,626	-	-
District Operations	[11,457,090]	29,226,000	-	-	29,226,000	-	-	29,226,000	24,026,159	5,199,841	5,832,186	1,089,683	22,513,799	6,254,863	97	-
Service Center Operations	[8,395,765]	21,141,000	-	-	21,141,000	-	-	21,141,000	20,646,819	494,181	12,508,703	3,205	20,243,660	12,908,657	69	-
<b>Subtotal</b>	<b>[19,984,580]</b>	<b>50,675,000</b>	-	-	<b>50,675,000</b>	-	-	<b>50,675,000</b>	<b>44,980,978</b>	<b>5,694,022</b>	<b>18,358,803</b>	<b>1,101,176</b>	<b>43,065,459</b>	<b>19,173,146</b>	<b>166</b>	-
<b>Account 070 X 5106</b>																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,909,087	5,090,913	6,424,127	507,123	16,772,359	4,053,732	-	-
<b>Subtotal</b>	<b>[18,607,520]</b>	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>14,909,087</b>	<b>5,090,913</b>	<b>6,424,127</b>	<b>507,123</b>	<b>16,772,359</b>	<b>4,053,732</b>	-	-
<b>Account 070 X 5088</b>																
Administration	[181,012,669]	594,872,000	-	-	594,872,000	-	-	594,872,000	559,823,430	35,048,570	156,339,426	17,167,632	525,395,494	173,599,730	2,015	163
Asylum, refugee and international operations	[142,431,684]	371,352,000	-	-	371,352,000	-	-	371,352,000	324,681,528	46,670,472	43,088,732	7,808,647	309,827,771	50,133,842	1,721	50
Business Transformation	[196,097,058]	899,975,000	-	-	899,975,000	-	-	899,975,000	872,075,897	27,899,103	385,273,115	29,115,950	703,052,936	525,180,126	1,353	275
District Operations	[641,956,549]	1,893,699,000	-	-	1,893,699,000	(4,000,000)	-	1,889,699,000	1,738,536,093	151,162,907	325,775,323	34,712,576	1,686,625,198	342,973,642	8,590	1,675
Information and Customer Services	[45,253,167]	105,918,000	-	-	105,918,000	-	-	105,918,000	93,447,238	12,470,762	38,111,997	6,396,559	87,966,387	37,196,289	325	1,300
Records operations	[45,253,167]	124,853,000	-	-	124,853,000	-	-	124,853,000	110,949,393	13,903,607	22,529,899	766,247	115,408,280	17,304,765	482	713
Service Center Operations	[241,350,226]	729,699,000	-	-	729,699,000	-	-	729,699,000	682,311,240	47,387,760	90,206,668	7,774,990	655,653,044	109,089,874	3,539	1,638
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	31,094,000	-	-	31,094,000	-	5,027,353	36,121,353	27,288,647	8,832,706	3,748,380	544,015	25,839,528	4,653,484	206	13
Operations Allies Welcome	-	193,000,000	-	-	193,000,000	-	-	193,000,000	65,601,743	127,398,257	-	-	24,046,011	41,555,733	-	-
<b>Subtotal</b>	-	<b>4,944,462,000</b>	-	-	<b>4,944,462,000</b>	<b>(4,000,000)</b>	<b>5,027,353</b>	<b>4,945,489,353</b>	<b>4,474,715,209</b>	<b>470,774,144</b>	<b>1,065,073,540</b>	<b>104,286,616</b>	<b>4,133,814,649</b>	<b>1,301,687,485</b>	<b>18,231</b>	<b>5,825</b>
<b>Subtotal, No Year Accounts</b>	<b>[1,547,031,010]</b>	<b>5,015,137,000</b>	-	-	<b>5,015,137,000</b>	<b>(4,000,000)</b>	<b>5,027,353</b>	<b>5,016,164,353</b>	<b>4,534,605,274</b>	<b>481,559,079</b>	<b>1,089,856,470</b>	<b>105,894,915</b>	<b>4,193,652,467</b>	<b>1,324,914,363</b>	<b>18,397</b>	<b>5,825</b>
<b>Total, H-1B Operations</b>	<b>[1,547,031,010]</b>	<b>5,015,137,000</b>	-	-	<b>5,015,137,000</b>	<b>(4,000,000)</b>	<b>5,027,353</b>	<b>5,016,164,353</b>	<b>4,534,605,274</b>	<b>481,559,079</b>	<b>1,089,856,470</b>	<b>105,894,915</b>	<b>4,193,652,467</b>	<b>1,324,914,363</b>	<b>18,397</b>	<b>5,825</b>
<b>Total, CIS</b>	<b>4,268,888</b>	<b>5,424,641,000</b>	<b>(2,612,012)</b>	-	<b>5,424,641,000</b>	<b>(11,331,810)</b>	<b>5,027,353</b>	<b>5,419,993,419</b>	<b>4,883,916,468</b>	<b>536,076,951</b>	<b>1,090,117,406</b>	<b>106,082,193</b>	<b>4,373,223,785</b>	<b>1,494,727,896</b>	<b>19,194</b>	<b>5,825</b>

**Footnote**  
Column 7 Reprogrammings/Transfers Notes: TAFS 70 X 0300, 70 22 0300 transferred \$3.9 to USSS 70 22 0400 for Protective Operations and Support. TAFS 70 22 0300 transferred to USCG 70 22 0610 for Increased Financial System and Operations Costs

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0509</b>																
Mission Support	-	30,858,000	-	-	30,858,000	89,928	-	30,947,928	30,900,516	47,412	-	-	28,331,801	2,568,715	228	-
Law Enforcement Training	-	229,960,000	-	-	229,960,000	(1,167,531)	-	228,792,469	227,920,295	872,174	-	-	177,567,223	50,353,072	862	-
<b>Subtotal</b>	-	<b>260,818,000</b>	-	-	<b>260,818,000</b>	<b>(1,077,603)</b>	-	<b>259,740,397</b>	<b>258,820,811</b>	<b>919,586</b>	-	-	<b>205,899,024</b>	<b>52,921,787</b>	<b>1,090</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>260,818,000</b>	-	-	<b>260,818,000</b>	<b>(1,077,603)</b>	-	<b>259,740,397</b>	<b>258,820,811</b>	<b>919,586</b>	-	-	<b>205,899,024</b>	<b>52,921,787</b>	<b>1,090</b>	-
<b>Account 070 22/23 0509</b>																
Law Enforcement Training	-	61,618,000	-	-	61,618,000	-	-	61,618,000	50,745,669	10,872,331	-	-	39,919,715	10,825,953	-	-
<b>Subtotal</b>	-	<b>61,618,000</b>	-	-	<b>61,618,000</b>	-	-	<b>61,618,000</b>	<b>50,745,669</b>	<b>10,872,331</b>	-	-	<b>39,919,715</b>	<b>10,825,953</b>	-	-
<b>Account 070 21/22 0509</b>																
Law Enforcement Training	17,815,047	-	(903,710)	-	-	(2,422,290)	-	14,489,047	14,488,173	873	11,771,274	3,739,473	20,662,420	1,857,554	-	-
<b>Subtotal</b>	<b>17,815,047</b>	-	<b>(903,710)</b>	-	-	<b>(2,422,290)</b>	-	<b>14,489,047</b>	<b>14,488,173</b>	<b>873</b>	<b>11,771,274</b>	<b>3,739,473</b>	<b>20,662,420</b>	<b>1,857,554</b>	-	-
<b>Account 070 20/22 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>17,815,047</b>	<b>61,618,000</b>	<b>(903,710)</b>	-	<b>61,618,000</b>	<b>(2,422,290)</b>	-	<b>76,107,047</b>	<b>65,233,842</b>	<b>10,873,205</b>	<b>11,771,274</b>	<b>3,739,473</b>	<b>60,582,136</b>	<b>12,683,507</b>	-	-
<b>Account 070 X 0509</b>																
Accreditation	153,325	-	-	-	-	-	-	153,325	6,274	147,051	-	-	6,274	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	312,432	960,360	-	-	284,168	28,264	-	-
<b>Subtotal</b>	<b>1,426,117</b>	-	-	-	-	-	-	<b>1,426,117</b>	<b>318,706</b>	<b>1,107,411</b>	-	-	<b>290,442</b>	<b>28,264</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,426,117</b>	-	-	-	-	-	-	<b>1,426,117</b>	<b>318,706</b>	<b>1,107,411</b>	-	-	<b>290,442</b>	<b>28,264</b>	-	-
<b>Total, Operations and Support</b>	<b>19,241,163</b>	<b>322,436,000</b>	<b>(903,710)</b>	-	<b>322,436,000</b>	<b>(3,499,893)</b>	-	<b>337,273,560</b>	<b>324,373,359</b>	<b>12,900,201</b>	<b>11,771,274</b>	<b>3,739,473</b>	<b>266,771,601</b>	<b>65,633,558</b>	<b>1,090</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	33,200,000	-	-	33,200,000	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	<b>33,200,000</b>	-	-	-	-	-	-
<b>Account 070 21/25 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	2,364	-	-	-
<b>Subtotal, Acquisition, Construction, Improvements</b>	<b>25,989,636</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>59,189,636</b>	-	<b>59,189,636</b>	<b>2,364</b>	-	<b>2,364</b>	-	-	-
<b>Subtotal</b>	<b>25,989,636</b>	-	-	-	-	-	-	<b>25,989,636</b>	-	<b>25,989,636</b>	<b>2,364</b>	-	<b>2,364</b>	-	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	3,820,921	-	-	-	-	(381,397)	-	3,439,524	1,346,548	2,092,976	49,944,508	-	39,424,034	11,867,022	-	-
<b>Subtotal</b>	<b>3,820,921</b>	-	-	-	-	<b>(381,397)</b>	-	<b>3,439,524</b>	<b>1,346,548</b>	<b>2,092,976</b>	<b>49,944,508</b>	-	<b>39,424,034</b>	<b>11,867,022</b>	-	-
<b>Account 070 19/23 0510</b>																
Construction and Facility Improvements	18,957,407	-	-	-	-	-	-	18,957,407	18,412,655	544,752	10,687,800	14,114	10,532,546	18,553,795	-	-
<b>Subtotal</b>	<b>18,957,407</b>	-	-	-	-	-	-	<b>18,957,407</b>	<b>18,412,655</b>	<b>544,752</b>	<b>10,687,800</b>	<b>14,114</b>	<b>10,532,546</b>	<b>18,553,795</b>	-	-
<b>Account 070 18/22 0510</b>																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	22,330	229	26,855	-	49,185	-	-	-
<b>Subtotal</b>	<b>22,559</b>	-	-	-	-	-	-	<b>22,559</b>	<b>22,330</b>	<b>229</b>	<b>26,855</b>	-	<b>49,185</b>	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>48,790,523</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	<b>(381,397)</b>	-	<b>81,609,126</b>	<b>19,781,533</b>	<b>61,827,593</b>	<b>60,661,527</b>	<b>14,114</b>	<b>50,008,128</b>	<b>30,420,817</b>	-	-
<b>Account 070 X 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<b>Subtotal</b>	<b>72,666</b>	-	-	-	-	-	-	<b>72,666</b>	-	<b>72,666</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>72,666</b>	-	-	-	-	-	-	<b>72,666</b>	-	<b>72,666</b>	-	-	-	-	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>48,863,189</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	<b>(381,397)</b>	-	<b>81,681,792</b>	<b>19,781,533</b>	<b>61,900,259</b>	<b>60,661,527</b>	<b>14,114</b>	<b>50,008,128</b>	<b>30,420,817</b>	-	-
<b>Total, FLETC</b>	<b>68,104,352</b>	<b>355,636,000</b>	<b>(903,710)</b>	-	<b>355,636,000</b>	<b>(3,881,290)</b>	-	<b>418,955,352</b>	<b>344,154,892</b>	<b>74,800,460</b>	<b>72,432,801</b>	<b>3,753,587</b>	<b>316,779,729</b>	<b>96,054,376</b>	<b>1,090</b>	-

**Footnotes**

Column 15 On-Board Notes: 1 DHS CFO = 1309; FLETC DIRECT = 1090; REIM = 219; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22 0509 Transfer of \$381,297 from 70 20/24 0510 for CDEE issues. TAFS 70 21/22 0509, 70 22 0509 Transfer of \$5,600,000 to ICE 70 22 0540 for SWB.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0800</b>																
Mission Support	-	133,966,000	-	-	133,966,000	153,000	-	134,119,000	133,835,724	283,276	-	-	94,158,130	39,677,594	370	130
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>133,966,000</b>	-	-	<b>133,966,000</b>	<b>153,000</b>	-	<b>134,119,000</b>	<b>133,835,724</b>	<b>283,276</b>	-	-	<b>94,158,130</b>	<b>39,677,594</b>	<b>370</b>	<b>130</b>
<b>Subtotal, Annual Accounts</b>	-	<b>133,966,000</b>	-	-	<b>133,966,000</b>	<b>153,000</b>	-	<b>134,119,000</b>	<b>133,835,724</b>	<b>283,276</b>	-	-	<b>94,158,130</b>	<b>39,677,594</b>	<b>370</b>	<b>130</b>
<b>Account 070 22/23 0800</b>																
Laboratory Facilities	-	123,691,000	-	-	123,691,000	-	-	123,691,000	97,799,637	25,891,363	-	-	46,457,894	51,341,743	117	503
Acquisition and Operations Analysis	-	72,933,000	-	-	72,933,000	-	-	72,933,000	64,190,866	8,742,134	-	-	18,773,949	45,416,917	-	93
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>196,624,000</b>	-	-	<b>196,624,000</b>	-	-	<b>196,624,000</b>	<b>161,990,503</b>	<b>34,633,497</b>	-	-	<b>65,231,843</b>	<b>96,758,660</b>	<b>117</b>	<b>596</b>
<b>Account 070 21/22 0800</b>																
Laboratory Facilities	25,041,163	-	(110,710)	-	-	(421,234)	-	24,509,219	24,448,843	60,376	63,727,825	5,409,721	67,366,472	15,400,475	-	-
Acquisition and Operations Analysis	13,112,948	-	-	-	-	252,000	-	13,364,948	13,219,880	145,068	37,533,063	2,536,187	32,976,462	15,240,294	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>38,154,111</b>	-	<b>(110,710)</b>	-	-	<b>(169,234)</b>	-	<b>37,874,167</b>	<b>37,668,724</b>	<b>205,444</b>	<b>101,260,888</b>	<b>7,945,908</b>	<b>100,342,934</b>	<b>30,640,770</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>38,154,111</b>	<b>196,624,000</b>	<b>(110,710)</b>	-	<b>196,624,000</b>	<b>(169,234)</b>	-	<b>234,498,167</b>	<b>199,659,227</b>	<b>34,838,941</b>	<b>101,260,888</b>	<b>7,945,908</b>	<b>165,574,777</b>	<b>127,399,430</b>	<b>117</b>	<b>596</b>
<b>Account 070 X 0800</b>																
Border and Maritime	98,248	-	-	-	-	-	-	98,248	73,761	24,487	447,484	42,527	154,778	323,940	-	-
Chemical and Biological	663,759	-	-	-	-	(150,748)	-	513,011	276,782	236,229	969,558	298,441	138,436	809,462	-	-
Command, Control and Interoperability	443,789	-	-	-	-	(53,309)	-	390,480	24,246	366,234	590,530	437,693	7,728	169,354	-	-
Explosives	199,344	-	-	-	-	(18,057)	-	181,287	137,171	44,116	841,388	102,720	3,342	872,497	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	(5,846)	-	-	-	-	-	-	-	-	-	-
Infrastructure and geophysical	42,886	-	-	-	-	(13,799)	-	29,087	-	29,087	124,118	463	-	123,655	-	-
Innovation	57,525	-	-	-	-	(1,996)	-	55,529	-	55,529	53,845	53,845	-	-	-	-
Laboratory facilities	664,845	-	-	-	-	(158,950)	7,666	513,561	252,273	261,288	154,035	152,570	2,033	251,705	-	-
T&E Standards	127,986	-	-	-	-	(2,025)	-	125,961	100,335	25,626	129,390	127,634	1,756	100,335	-	-
Transition	6,849	-	-	-	-	(6,849)	-	-	-	-	5,691	5,644	-	46	-	-
University Programs	299,272	-	-	-	-	(241,672)	-	57,600	-	57,600	-	-	-	-	-	-
Biological Countermeasures	1,327,243	-	-	-	-	(52,570)	-	1,274,673	937,038	337,635	542,665	331,366	202,999	945,338	-	-
Chemical Countermeasures	135,224	-	-	-	-	-	-	135,224	64,928	70,296	39,587	9,587	-	94,928	-	-
Conventional Missions in Support of DHS	344,836	-	-	-	-	(1,516)	-	343,320	130,834	212,486	55,762	24,003	-	162,593	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	22,798	-	-	-	-	22,798	-	-
Critical Infrastructure Protection	3,523	-	-	-	-	3,523	-	3,523	2,576	948	44,024	24	18	46,576	-	-
Cyber Security	2,139	-	-	-	-	(27)	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	65,274	-	-	-	-	(1,604)	-	63,670	61,368	2,302	1,768,835	62,873	-	1,767,330	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	10,908	10,908	-	-	-	-
Explosives Countermeasures	111,909	-	-	-	-	(88,741)	-	23,168	-	23,168	1,331	1,313	-	-	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,170	-	-	-	-	-	-	3,168	-	3,168	2	2	-	-	-	-
Radiological and Nuclear Countermeasures	368,235	-	-	-	-	-	-	368,235	-	368,235	85,055	85,055	-	-	-	-
Rapid Prototyping Program	271,134	-	-	-	-	-	-	271,134	-	271,134	310,894	5,805	26,604	278,484	-	-
Research and Development Consolidation	3,478,041	-	-	-	-	-	-	3,478,041	3,467,141	10,899	10,902	10,899	76,129	3,391,015	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	4,605	-	-	-	-	4,605	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	125,722	-	-	-	-	(21,286)	-	104,436	14,500	89,936	143,752	14,500	136,242	7,510	-	-
Threat and Vulnerability, Testing and Assessment	63,802	-	-	-	-	-	-	63,802	19,759	44,043	21,714	-	-	41,473	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	290,662	132,199	-	-	-	290,662	-	-
<b>Subtotal</b>	<b>9,513,312</b>	-	-	-	-	<b>(818,996)</b>	<b>7,666</b>	<b>8,701,982</b>	<b>5,880,777</b>	<b>2,821,205</b>	<b>6,351,488</b>	<b>1,777,876</b>	<b>750,065</b>	<b>9,704,324</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>9,513,312</b>	-	-	-	-	<b>(818,996)</b>	<b>7,666</b>	<b>8,701,982</b>	<b>5,880,777</b>	<b>2,821,205</b>	<b>6,351,488</b>	<b>1,777,876</b>	<b>750,065</b>	<b>9,704,324</b>	-	-
<b>Total, Operations and Support</b>	<b>47,667,424</b>	<b>330,590,000</b>	<b>(110,710)</b>	-	<b>330,590,000</b>	<b>(835,230)</b>	<b>7,666</b>	<b>377,319,150</b>	<b>339,375,728</b>	<b>37,943,422</b>	<b>107,612,375</b>	<b>9,723,784</b>	<b>260,482,971</b>	<b>176,781,348</b>	<b>487</b>	<b>725</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0415</b>																
<b>Procurement Construction and Improvements</b>																
Laboratory Facilities	-	12,859,000	-	-	12,859,000	-	-	12,859,000	760,582	12,098,418	-	-	91,789	668,793	-	-
<b>Subtotal</b>	-	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>12,859,000</b>	<b>760,582</b>	<b>12,098,418</b>	-	-	<b>91,789</b>	<b>668,793</b>	-	-
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	8,443,884	-	-	-	-	-	-	8,443,884	3,596,815	4,847,069	10,282,504	85,000	6,407,537	7,386,782	-	-
<b>Subtotal, Procurement Construction and Improvements</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>4,357,397</b>	<b>16,945,487</b>	<b>10,282,504</b>	<b>85,000</b>	<b>6,499,325</b>	<b>8,055,576</b>	-	-
<b>Subtotal</b>	<b>8,443,884</b>	-	-	-	-	-	-	<b>8,443,884</b>	<b>3,596,815</b>	<b>4,847,069</b>	<b>10,282,504</b>	<b>85,000</b>	<b>6,407,537</b>	<b>7,386,782</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>4,357,397</b>	<b>16,945,487</b>	<b>10,282,504</b>	<b>85,000</b>	<b>6,499,325</b>	<b>8,055,576</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>4,357,397</b>	<b>16,945,487</b>	<b>10,282,504</b>	<b>85,000</b>	<b>6,499,325</b>	<b>8,055,576</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Research and Development</b>																
<b>Account 070 22/26 0803</b>																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	(393,750)	-	157,106,250	29,308,120	127,798,130	-	-	21,204	29,286,916	-	-
<b>Subtotal</b>	-	-	-	<b>157,500,000</b>	<b>157,500,000</b>	<b>(393,750)</b>	-	<b>157,106,250</b>	<b>29,308,120</b>	<b>127,798,130</b>	-	-	<b>21,204</b>	<b>29,286,916</b>	-	-
<b>Account 070 22/24 0803</b>																
Research, Development and Innovation	-	477,417,000	-	-	477,417,000	(3,059,194)	-	474,357,806	288,859,671	185,498,135	-	-	39,508,199	249,351,472	-	139
University Programs	-	65,537,000	-	-	65,537,000	(180,606)	-	65,356,394	25,835,535	39,520,859	-	-	231,943	25,603,592	-	9
<b>Subtotal</b>	-	<b>542,954,000</b>	-	-	<b>542,954,000</b>	<b>(3,239,800)</b>	-	<b>539,714,200</b>	<b>314,695,206</b>	<b>225,018,994</b>	-	-	<b>39,740,142</b>	<b>274,955,064</b>	-	<b>148</b>
<b>Account 070 21/23 0803</b>																
Research, Development and Innovation	132,160,398	-	-	-	-	(354,349)	-	131,806,049	103,050,042	28,756,006	238,701,092	8,194,863	157,262,991	176,293,280	-	-
University Programs	23,526,220	-	-	-	-	-	-	23,526,220	18,812,891	4,713,329	20,588,900	6,898	4,855,165	34,539,728	-	-
<b>Subtotal</b>	<b>155,686,617</b>	-	-	-	-	<b>(354,349)</b>	-	<b>155,332,268</b>	<b>121,862,933</b>	<b>33,469,335</b>	<b>259,289,992</b>	<b>8,201,761</b>	<b>162,118,156</b>	<b>210,833,008</b>	-	-
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	30,582,075	-	-	-	-	(972,783)	-	29,609,292	29,593,987	15,304	167,456,494	10,447,028	119,681,116	66,922,336	-	-
University Programs	8,636,662	-	-	-	-	-	-	8,636,662	8,636,627	34	25,655,952	1,942,254	14,327,591	18,022,735	-	-
<b>Subtotal</b>	<b>39,218,736</b>	-	-	-	-	<b>(972,783)</b>	-	<b>38,245,953</b>	<b>38,230,615</b>	<b>15,339</b>	<b>193,112,446</b>	<b>12,389,282</b>	<b>134,008,707</b>	<b>84,945,071</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>194,905,353</b>	<b>542,954,000</b>	-	<b>157,500,000</b>	<b>700,454,000</b>	<b>(4,960,682)</b>	-	<b>890,398,671</b>	<b>504,096,873</b>	<b>386,301,798</b>	<b>452,402,438</b>	<b>20,591,043</b>	<b>335,888,209</b>	<b>600,020,059</b>	-	<b>148</b>
<b>Total, Research and Development</b>	<b>194,905,353</b>	<b>542,954,000</b>	-	<b>157,500,000</b>	<b>700,454,000</b>	<b>(4,960,682)</b>	-	<b>890,398,671</b>	<b>504,096,873</b>	<b>386,301,798</b>	<b>452,402,438</b>	<b>20,591,043</b>	<b>335,888,209</b>	<b>600,020,059</b>	-	<b>148</b>
<b>Total, S&amp;T</b>	<b>251,016,661</b>	<b>886,403,000</b>	<b>(110,710)</b>	<b>157,500,000</b>	<b>1,043,903,000</b>	<b>(5,795,912)</b>	<b>7,666</b>	<b>1,289,020,705</b>	<b>847,829,998</b>	<b>441,190,707</b>	<b>570,297,317</b>	<b>30,399,827</b>	<b>602,870,506</b>	<b>784,856,982</b>	<b>487</b>	<b>873</b>

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22/24 0803 transfer \$3.2M, TAFS 70 21/23 0803 transfer \$.354M, TAFS 70 20/22 0803 transfer \$.973M, TAFS 70 21/22 0800 transfer \$.589M, TAFS 70 X 0800 transfer \$.819M to ICE 70 22 0540 for SWB.



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0861</b>																
Mission Support	-	85,316,000	-	-	85,316,000	(329,363)	-	84,986,637	84,315,624	671,013	-	-	57,397,354	26,918,270	255	-
Capability and Operations Support	-	41,278,000	-	-	41,278,000	688,000	-	41,966,000	41,936,103	29,897	-	-	13,482,471	28,453,632	-	-
<b>Subtotal</b>	-	<b>126,594,000</b>	-	-	<b>126,594,000</b>	<b>358,637</b>	-	<b>126,952,637</b>	<b>126,251,727</b>	<b>700,910</b>	-	-	<b>70,879,825</b>	<b>55,371,902</b>	<b>255</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>126,594,000</b>	-	-	<b>126,594,000</b>	<b>358,637</b>	-	<b>126,952,637</b>	<b>126,251,727</b>	<b>700,910</b>	-	-	<b>70,879,825</b>	<b>55,371,902</b>	<b>255</b>	-
<b>Account 070 22/23 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,156,000	-	-	50,156,000	-	-	50,156,000	25,936,954	24,219,046	-	-	7,581,697	18,355,257	-	-
<b>Subtotal</b>	-	<b>50,156,000</b>	-	-	<b>50,156,000</b>	-	-	<b>50,156,000</b>	<b>25,936,954</b>	<b>24,219,046</b>	-	-	<b>7,581,697</b>	<b>18,355,257</b>	-	-
<b>Account 070 21/22 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	4,779,610	-	(385,640)	-	-	(160,360)	-	4,233,610	3,932,971	300,639	13,459,106	929,566	12,602,409	3,860,102	-	-
<b>Subtotal</b>	<b>4,779,610</b>	-	<b>(385,640)</b>	-	-	<b>(160,360)</b>	-	<b>4,233,610</b>	<b>3,932,971</b>	<b>300,639</b>	<b>13,459,106</b>	<b>929,566</b>	<b>12,602,409</b>	<b>3,860,102</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>4,779,610</b>	<b>50,156,000</b>	<b>(385,640)</b>	-	<b>50,156,000</b>	<b>(160,360)</b>	-	<b>54,389,610</b>	<b>29,869,925</b>	<b>24,519,685</b>	<b>13,459,106</b>	<b>929,566</b>	<b>20,184,106</b>	<b>22,215,359</b>	-	-
<b>Total, Operations and Support</b>	<b>4,779,610</b>	<b>176,750,000</b>	<b>(385,640)</b>	-	<b>176,750,000</b>	<b>198,277</b>	-	<b>181,342,247</b>	<b>156,121,652</b>	<b>25,220,595</b>	<b>13,459,106</b>	<b>929,566</b>	<b>91,063,931</b>	<b>77,587,261</b>	<b>255</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0862</b>																
Portable Detection Systems	-	14,937,000	-	-	14,937,000	(1,000,000)	-	13,937,000	10,498,486	3,438,514	-	-	325,602	10,172,885	-	-
Large Scale Detection Systems	-	53,667,000	-	-	53,667,000	-	-	53,667,000	31,107,968	22,559,032	-	-	38,751	31,069,217	-	-
Integrated Operations Assets and Infrastructure	-	8,000,000	-	-	8,000,000	-	-	8,000,000	1,102,677	6,897,323	-	-	-	1,102,677	-	-
<b>Subtotal</b>	-	<b>76,604,000</b>	-	-	<b>76,604,000</b>	<b>(1,000,000)</b>	-	<b>75,604,000</b>	<b>42,709,131</b>	<b>32,894,869</b>	-	-	<b>364,353</b>	<b>42,344,778</b>	-	-
<b>Account 070 21/23 0862</b>																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	278,767	155,207	25,607,409	-	17,749,668	8,136,508	-	-
Large Scale Detection Systems	40,756,419	-	-	-	-	-	-	40,756,419	30,035,901	10,720,518	20,288,428	253,814	6,950,118	43,120,396	-	-
<b>Subtotal</b>	<b>41,190,393</b>	-	-	-	-	-	-	<b>41,190,393</b>	<b>30,314,668</b>	<b>10,875,725</b>	<b>45,895,836</b>	<b>253,814</b>	<b>24,699,787</b>	<b>51,256,904</b>	-	-
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	1,918,108	-	-	-	-	-	-	1,918,108	1,911,386	6,722	14,196,368	130,195	13,810,123	2,167,436	-	-
Large Scale Detection Systems	24,436,694	-	-	-	-	(5,000,000)	-	19,436,694	19,400,786	35,908	59,681,524	35,908	23,557,456	55,488,946	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations Assets and Infrastructure</b>	<b>6,733,315</b>	-	-	-	-	-	-	<b>6,733,315</b>	<b>6,733,304</b>	<b>12</b>	<b>9,625,285</b>	<b>29,296</b>	<b>9,297,587</b>	<b>7,031,705</b>	-	-
<b>Subtotal</b>	<b>33,088,117</b>	-	-	-	-	<b>(5,000,000)</b>	-	<b>28,088,117</b>	<b>28,045,476</b>	<b>42,641</b>	<b>83,503,176</b>	<b>195,399</b>	<b>46,665,166</b>	<b>64,688,086</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>74,278,509</b>	<b>76,604,000</b>	-	-	<b>76,604,000</b>	<b>(6,000,000)</b>	-	<b>144,882,509</b>	<b>101,069,274</b>	<b>43,813,235</b>	<b>129,399,012</b>	<b>449,213</b>	<b>71,729,305</b>	<b>158,289,768</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>74,278,509</b>	<b>76,604,000</b>	-	-	<b>76,604,000</b>	<b>(6,000,000)</b>	-	<b>144,882,509</b>	<b>101,069,274</b>	<b>43,813,235</b>	<b>129,399,012</b>	<b>449,213</b>	<b>71,729,305</b>	<b>158,289,768</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/24 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	31,378,000	-	-	31,378,000	-	-	31,378,000	20,682,583	10,695,417	-	-	1,089,915	19,592,668	-	-
Detection Capability Development	-	30,831,000	-	-	30,831,000	(512,000)	-	30,319,000	13,109,557	17,209,443	-	-	1,928,496	11,181,061	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	3,500,000	-	-	3,500,000	-	-	3,500,000	141,590	3,358,410	-	-	-	141,590	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>65,709,000</b>	-	-	<b>65,709,000</b>	<b>(512,000)</b>	-	<b>65,197,000</b>	<b>33,933,729</b>	<b>31,263,271</b>	-	-	<b>3,018,411</b>	<b>30,915,318</b>	-	-
<b>Account 070 21/23 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,132,717	-	-	-	-	-	-	10,132,717	10,094,042	38,675	11,567,024	36,560	12,875,025	8,749,481	-	-
Detection Capability Development	17,966,887	-	-	-	-	-	-	17,966,887	12,272,039	5,694,848	5,543,839	195,962	8,066,467	9,553,450	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,436,512	-	-	-	-	-	-	3,436,512	1,699,241	1,737,271	3,673,488	10,000	1,417,211	3,945,518	-	-
Rapid Capabilities	5,831,658	-	-	-	-	-	-	5,831,658	4,997,882	833,776	3,299,161	2,334	3,323,889	4,970,820	-	-
<b>Subtotal</b>	<b>37,367,774</b>	-	-	-	-	-	-	<b>37,367,774</b>	<b>29,063,204</b>	<b>8,304,570</b>	<b>24,083,512</b>	<b>244,855</b>	<b>25,682,592</b>	<b>27,219,269</b>	-	-
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	1,628,196	-	-	-	-	-	-	1,628,196	1,560,105	68,091	7,740,988	99,587	7,024,143	2,177,363	-	-
Detection Capability Development	4,033,224	-	-	-	-	-	-	4,033,224	4,022,315	10,909	12,509,174	267,199	8,878,679	7,385,610	-	-
Technical Forensics	575,911	-	-	-	-	-	-	575,911	268,913	306,999	5,070,905	405,693	2,601,202	2,332,922	-	-
Rapid Capabilities	42,902	-	-	-	-	-	-	42,902	40,838	2,064	1,791,298	18,447	115,233	1,698,458	-	-
<b>Subtotal</b>	<b>6,280,234</b>	-	-	-	-	-	-	<b>6,280,234</b>	<b>5,892,171</b>	<b>388,063</b>	<b>27,112,365</b>	<b>790,926</b>	<b>18,619,257</b>	<b>13,594,353</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>43,648,008</b>	<b>65,709,000</b>	-	-	<b>65,709,000</b>	<b>(512,000)</b>	-	<b>108,845,008</b>	<b>68,889,104</b>	<b>39,955,903</b>	<b>51,195,877</b>	<b>1,035,781</b>	<b>47,320,259</b>	<b>71,728,940</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0860</b>																
FY07 Research and Development	44,262	-	(44,261)	-	-	-	-	-	-	-	412,220	-	-	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	(2,887)	-	-	-	-	-	-	-	29,990	-	-	29,990	-	-
Systems Development(RS)	217,669	-	(206,192)	-	-	-	-	11,477	-	11,477	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	(57,649)	-	-	-	-	-	-	-	311,142	-	1,110	310,032	-	-
Assessments(RA)	27,992	-	(27,992)	-	-	-	-	-	-	-	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	(11,410)	-	-	-	-	-	-	-	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	(265)	-	-	-	-	-	-	-	69,438	-	-	69,438	-	-
<i>Subtotal</i>	<b>362,134</b>	-	<b>(350,656)</b>	-	-	-	-	<b>11,478</b>	-	<b>11,478</b>	<b>4,148,498</b>	-	<b>1,110</b>	<b>4,147,388</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>362,134</b>	-	<b>(350,656)</b>	-	-	-	-	<b>11,478</b>	-	<b>11,478</b>	<b>4,148,498</b>	-	<b>1,110</b>	<b>4,147,388</b>	-	-
<b>Total, Research and Development</b>	<b>44,010,141</b>	<b>65,709,000</b>	<b>(350,656)</b>	-	<b>65,709,000</b>	<b>(512,000)</b>	-	<b>108,856,485</b>	<b>68,889,104</b>	<b>39,967,381</b>	<b>55,344,374</b>	<b>1,035,781</b>	<b>47,321,369</b>	<b>75,876,328</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 22/24 0411</b>																
Training, Exercises, and Readiness	-	19,251,000	-	-	19,251,000	-	-	19,251,000	14,724,277	4,526,723	-	-	4,510,015	10,214,262	-	-
Securing the Cities	-	30,040,000	-	-	30,040,000	-	-	30,040,000	26,987,091	3,052,909	-	-	3,292,511	23,694,580	-	-
Biological Support	-	83,657,000	-	-	83,657,000	1,000,000	-	84,657,000	84,592,011	64,989	-	-	17,177,601	67,414,410	-	-
<i>Subtotal</i>	-	<b>132,948,000</b>	-	-	<b>132,948,000</b>	<b>1,000,000</b>	-	<b>133,948,000</b>	<b>126,303,379</b>	<b>7,644,621</b>	-	-	<b>24,980,127</b>	<b>101,323,252</b>	-	-
<b>Account 070 21/23 0411</b>																
Training, Exercises, and Readiness	1,292,223	-	-	-	-	-	-	1,292,223	1,085,365	206,858	9,976,494	206,500	7,803,186	3,052,173	-	-
Securing the Cities	14,039	-	-	-	-	-	-	14,039	9,947	4,092	22,166,837	4,092	7,046,351	15,126,341	-	-
Biological Support	2,030,534	-	-	-	-	-	-	2,030,534	2,030,533	1	25,594,903	-	10,102,924	17,522,512	-	-
<i>Subtotal</i>	<b>3,336,796</b>	-	-	-	-	-	-	<b>3,336,796</b>	<b>3,125,845</b>	<b>210,951</b>	<b>57,738,234</b>	<b>210,592</b>	<b>24,952,461</b>	<b>35,701,026</b>	-	-
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	374,047	-	-	-	-	-	-	374,047	374,039	7	5,594,521	14	3,378,231	2,590,316	-	-
Securing the Cities	697,332	-	-	-	-	-	-	697,332	671,384	25,948	20,787,473	-	5,301,662	16,157,195	-	-
Biological Support	6,709	-	-	-	-	-	-	6,709	6,709	-	12,349,574	-	7,863,301	4,492,982	-	-
<i>Subtotal</i>	<b>1,078,088</b>	-	-	-	-	-	-	<b>1,078,088</b>	<b>1,052,132</b>	<b>25,955</b>	<b>38,731,568</b>	<b>14</b>	<b>16,543,194</b>	<b>23,240,492</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>4,414,884</b>	<b>132,948,000</b>	-	-	<b>132,948,000</b>	<b>1,000,000</b>	-	<b>138,362,884</b>	<b>130,481,356</b>	<b>7,881,528</b>	<b>96,469,802</b>	<b>210,606</b>	<b>66,475,782</b>	<b>160,264,770</b>	-	-
<b>Total, Federal Assistance</b>	<b>4,414,884</b>	<b>132,948,000</b>	-	-	<b>132,948,000</b>	<b>1,000,000</b>	-	<b>138,362,884</b>	<b>130,481,356</b>	<b>7,881,528</b>	<b>96,469,802</b>	<b>210,606</b>	<b>66,475,782</b>	<b>160,264,770</b>	-	-
<b>Total, CWMD</b>	<b>127,483,144</b>	<b>452,011,000</b>	<b>(736,296)</b>	-	<b>452,011,000</b>	<b>(5,313,723)</b>	-	<b>573,444,125</b>	<b>456,561,386</b>	<b>116,882,739</b>	<b>294,672,295</b>	<b>2,625,166</b>	<b>276,590,388</b>	<b>472,018,127</b>	<b>255</b>	-

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22/24 0862 transfer to 70 22/24 0411 of \$1M for Environment Biodetection Initial Strategic Guidance; TAFS 70 21/22 0861 \$576, 70 22 0861 \$329,363 and 70 20/22 0862 \$5M transfer to ICE 70 22 0540 for Southwest Border Emerging Requirements; TAFS 22/24 0860 \$512K transfer to TSA 70 22/23 0550 for Rapiscan Advanced Technology screening systems; TAFS 70 21 0861 transfer \$30K to 70 21/22 0861