



# Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through August 2021

*September 30, 2021*

Fiscal Year 2021 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, 2021: Division F- Department of Homeland Security (P.L. 116-260), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2021.

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

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

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

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

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

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



Sincerely,

**STACY A  
MARCOTT**

Digitally signed by  
STACY A MARCOTT  
Date: 2021.09.30  
18:07:18 -04'00'

Stacy Marcott  
Acting Chief Financial Officer



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

## Table of Contents

I. Legislative Language .....	iii
II. Component Data .....	1
Description of Columns .....	1
Office of Secretary and Executive Management .....	2
Office of Under Secretary of Management.....	3
Analysis and Operations .....	6
Office of Inspector General .....	7
Customs and Border Protection .....	8
Immigration and Customs Enforcement.....	13
Transportation Security Administration .....	16
United States Coast Guard.....	19
United States Secret Service .....	24
Federal Emergency Management Agency .....	26
Cybersecurity and Infrastructure Security Agency.....	30
Citizenship and Immigration Services .....	33
Federal Law Enforcement Training Center .....	34
Science and Technology Directorate .....	35
Countering Weapons of Mass Destruction Office.....	37

# I. Legislative Language

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2021: Division F- Department of Homeland Security (P.L. 116-260), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2021.

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

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

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

This report provides an update through August 31, 2021.

**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2021 Enacted	FY 2021 Enacted (P.L. 116-260).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2021 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 AUGUST 31, 2021  
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	-	15,386,000	-	-	15,386,000	1,850,000	-	17,236,000	16,595,739	640,261	-	-	12,536,791	4,058,948	74	3
Office of Policy	-	50,939,000	-	-	50,939,000	-	-	50,939,000	39,662,244	11,276,756	-	-	33,341,774	6,320,470	193	19
Office of Public Affairs	-	9,615,000	-	-	9,615,000	(250,000)	-	9,365,000	9,232,653	132,347	-	-	4,925,283	4,307,370	30	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	-	-	4,898,000	3,844,126	1,053,874	-	-	3,616,732	227,394	22	1
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	(128,080)	-	12,679,920	5,866,769	6,813,151	-	-	5,026,696	840,073	31	4
Office of General Counsel	-	18,911,000	-	-	18,911,000	(100,000)	-	18,811,000	17,121,591	1,689,409	-	-	15,931,964	1,189,627	158	6
Office for Civil Rights and Liberties	-	34,094,000	-	-	34,094,000	(200,000)	-	33,894,000	21,662,663	12,231,337	-	-	18,673,092	2,989,571	105	21
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	5,996,994	2,049,006	-	-	5,068,210	928,784	32	7
Privacy Officer	-	11,522,000	-	-	11,522,000	-	-	11,522,000	8,087,629	3,434,371	-	-	7,094,335	993,294	45	35
Office of the Immigration Detention Ombudsman	-	9,600,000	-	-	9,600,000	(1,300,000)	-	8,300,000	5,107,779	3,192,221	-	-	2,921,134	2,186,645	24	-
<i>Subtotal</i>	-	175,819,000	-	-	175,819,000	(128,080)	-	175,690,920	133,178,187	42,512,733	-	-	109,136,011	24,042,176	714	98
<i>Subtotal, Annual Accounts</i>	-	175,819,000	-	-	175,819,000	(128,080)	-	175,690,920	133,178,187	42,512,733	-	-	109,136,011	24,042,176	714	98
<b>Account 070 21/22 0100</b>																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Account 070 20/21 0100</b>																
Office of the Immigration Detention Ombudsman	5,000,000	-	(929,550)	-	-	929,550	-	5,000,000	7,700	4,992,300	-	-	2,166	5,534	-	-
<i>Subtotal</i>	5,000,000	-	(929,550)	-	-	929,550	-	5,000,000	7,700	4,992,300	-	-	2,166	5,534	-	-
<i>Subtotal, Multi Year Accounts</i>	5,000,000	5,000,000	(929,550)	-	5,000,000	929,550	-	10,000,000	7,700	9,992,300	-	-	2,166	5,534	-	-
<b>Total, Operations and Support</b>	5,000,000	180,819,000	(929,550)	-	180,819,000	801,470	-	185,690,920	133,185,887	52,505,033	-	-	109,138,177	24,047,710	714	98
<b>Federal Assistance</b>																
<b>Account 070 21/22 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
<b>Total, OSEM</b>	5,000,000	205,819,000	(929,550)	-	205,819,000	(24,198,530)	-	185,690,920	133,185,887	52,505,033	-	-	109,138,177	24,047,710	714	98

**Footnotes**

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

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0112</b>																
Immediate Office of the Under Secretary of Management	-	4,536,000	-	-	4,536,000	-	-	4,536,000	3,762,957	773,043	-	-	3,441,965	320,992	27	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	(144,000)	-	171,698,000	156,977,073	14,720,927	-	-	128,309,158	28,667,915	122	29
Office of the Chief Human Capital Officer	-	124,626,157	-	-	124,626,157	1,531,838	-	126,157,995	114,390,104	11,767,891	-	-	97,232,054	17,158,050	272	200
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	207,021	964,979	-	-	21	207,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	4,571,843	-	-	4,571,843	(510,838)	-	4,061,005	3,359,915	701,090	-	-	3,197,796	162,119	19	65
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	(124,000)	-	134,628,000	111,308,439	23,319,561	-	-	72,822,218	38,486,221	269	115
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	362,000	-	106,916,000	89,641,203	17,274,797	-	-	76,158,234	13,482,969	443	69
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	3,398,646	2,623,354	-	-	403,094	2,995,552	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	(138,000)	-	88,963,000	71,266,033	17,696,967	-	-	50,850,118	20,415,915	281	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	(523,000)	-	500,901,000	394,262,665	106,638,335	-	-	254,436,103	139,826,562	379	928
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	(68,000)	-	76,432,000	61,724,076	14,707,924	-	-	37,246,712	24,477,364	161	284
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	(386,000)	-	176,675,000	153,273,639	23,401,361	-	-	83,167,138	70,106,501	-	265
<b>Subtotal</b>	-	<b>1,398,162,000</b>	-	-	<b>1,398,162,000</b>	-	-	<b>1,398,162,000</b>	<b>1,163,571,771</b>	<b>234,590,229</b>	-	-	<b>807,264,611</b>	<b>356,307,160</b>	<b>1,973</b>	<b>2,030</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,398,162,000</b>	-	-	<b>1,398,162,000</b>	-	-	<b>1,398,162,000</b>	<b>1,163,571,771</b>	<b>234,590,229</b>	-	-	<b>807,264,611</b>	<b>356,307,160</b>	<b>1,973</b>	<b>2,030</b>
<b>Account 070 21/22 0112</b>																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/21 0112</b>																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	119,992,830	-	(1,426,980)	-	-	1,426,980	-	119,992,830	77,591,363	42,401,467	60,888,348	22,645,655	91,908,249	23,925,806	-	-
Sec. 540 Rescission/Sec. 505 Authority Transfer (SWB Reprogramming)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>119,992,830</b>	-	<b>(1,426,980)</b>	-	-	<b>1,426,980</b>	-	<b>119,992,830</b>	<b>77,591,363</b>	<b>42,401,467</b>	<b>60,888,348</b>	<b>22,645,655</b>	<b>91,908,249</b>	<b>23,925,806</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>119,992,830</b>	-	<b>(1,426,980)</b>	-	-	<b>1,426,980</b>	-	<b>119,992,830</b>	<b>77,591,363</b>	<b>42,401,467</b>	<b>60,888,348</b>	<b>22,645,655</b>	<b>91,908,249</b>	<b>23,925,806</b>	-	-
<b>Account 070 X 0542</b>																
FPS Operations	69,440,868	421,160,000	-	-	421,160,000	-	-	490,600,868	374,094,956	116,505,912	128,384,833	5,522,692	329,682,241	167,274,856	1,268	-
FPS Protective Security Officer	234,354,874	1,329,479,421	-	-	1,329,479,421	-	-	1,563,834,295	1,054,814,045	509,020,250	374,113,754	17,192,922	981,017,158	430,717,719	-	15,007
FPS Technical Countermeasures	17,205,641	24,100,000	-	-	24,100,000	-	-	41,305,641	12,457,337	28,848,304	10,260,210	519,659	12,101,706	10,096,181	-	-
Basic Security(PN, PP, XP)	26,914,108	-	-	-	-	-	-	26,914,108	3,807,902	23,106,206	48,756,977	5,514,162	2,993,340	44,057,377	-	-
Building-specific security(PR)	38,388,503	-	-	-	-	-	-	38,388,503	15,358,547	23,029,955	11,633,580	2,429,213	16,875,366	7,687,549	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	88,727,120	501,000	-	-	501,000	-	-	89,228,120	9,395,843	79,832,277	31,165,011	6,813,592	11,907,707	21,839,555	-	-
<b>Subtotal</b>	<b>475,031,115</b>	<b>1,775,240,421</b>	-	-	<b>1,775,240,421</b>	-	-	<b>2,250,271,536</b>	<b>1,469,928,630</b>	<b>780,342,905</b>	<b>604,314,366</b>	<b>37,992,240</b>	<b>1,354,577,518</b>	<b>681,673,237</b>	<b>1,268</b>	<b>15,007</b>
<b>Subtotal, No Year Accounts</b>	<b>475,031,115</b>	<b>1,775,240,421</b>	-	-	<b>1,775,240,421</b>	-	-	<b>2,250,271,536</b>	<b>1,469,928,630</b>	<b>780,342,905</b>	<b>604,314,366</b>	<b>37,992,240</b>	<b>1,354,577,518</b>	<b>681,673,237</b>	<b>1,268</b>	<b>15,007</b>
<b>Total, Operations and Support</b>	<b>595,023,944</b>	<b>3,173,402,421</b>	<b>(1,426,980)</b>	-	<b>3,173,402,421</b>	<b>1,426,980</b>	-	<b>3,768,426,365</b>	<b>2,711,091,764</b>	<b>1,057,334,602</b>	<b>665,202,713</b>	<b>60,637,896</b>	<b>2,253,750,378</b>	<b>1,061,906,204</b>	<b>3,241</b>	<b>17,037</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/25 0406</b>																
Construction and Facility Improvements	-	55,184,000	-	-	55,184,000	-	-	55,184,000	5,048,526	50,135,474	-	-	-	5,048,526	-	-
<b>Subtotal</b>	-	<b>55,184,000</b>	-	-	<b>55,184,000</b>	-	-	<b>55,184,000</b>	<b>5,048,526</b>	<b>50,135,474</b>	-	-	-	<b>5,048,526</b>	-	-
<b>Account 070 21/23 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	-	5,200,000	-	-	5,200,000	-	-	5,200,000	53,338	5,146,662	-	-	53,338	-	-	-
Mission Support Assets & Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	4,757,219	9,958,781	-	-	393,321	4,363,898	-	8
Mission Support Assets & Infrastructure - FSM	-	99,517,000	-	-	99,517,000	(10,109,000)	-	89,408,000	30,559,350	58,848,650	-	-	14,807,968	15,751,382	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,508,000	-	-	10,508,000	-	-	10,508,000	3,539,375	6,968,625	-	-	3,109,905	429,471	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	29,670,000	-	-	29,670,000	-	-	29,670,000	5,332,000	24,338,000	-	-	662,986	4,669,014	-	240
<b>Subtotal</b>	-	<b>159,611,000</b>	-	-	<b>159,611,000</b>	<b>(10,109,000)</b>	-	<b>149,502,000</b>	<b>44,241,282</b>	<b>105,260,718</b>	-	-	<b>19,027,517</b>	<b>25,213,765</b>	-	<b>248</b>
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	144,651,000	-	-	-	-	-	-	144,651,000	490,963	144,160,037	79,116,000	-	-	79,606,963	-	-
<b>Subtotal</b>	<b>144,651,000</b>	-	-	-	-	-	-	<b>144,651,000</b>	<b>490,963</b>	<b>144,160,037</b>	<b>79,116,000</b>	-	-	<b>79,606,963</b>	-	-
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	1,479,655	-	-	-	-	-	-	1,479,655	1,421,779	57,876	8,144,798	-	6,539,762	3,026,815	-	16
Mission Support Assets & Infrastructure - FSM	28,100,524	-	-	-	-	-	-	28,100,524	26,783,559	1,316,965	41,528,094	267,130	48,020,124	20,024,400	-	-
Mission Support Assets & Infrastructure - HRIT	10,353,000	-	-	-	-	-	-	10,353,000	10,342,109	10,891	3,582,402	3,582,402	2,235,722	8,106,387	-	17
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	366,897	513	1,327,591	-	1,574,217	120,271	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	-	140,539	14,023,011	140,539	11,747,374	2,135,098	-	287
<b>Subtotal</b>	<b>40,441,128</b>	-	-	-	-	-	-	<b>40,441,128</b>	<b>38,914,344</b>	<b>1,526,784</b>	<b>68,605,897</b>	<b>3,990,071</b>	<b>70,117,199</b>	<b>33,412,971</b>	-	<b>320</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 20/21 0406</b>																
Mission Support Assets & Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0406</b>																
Mission Support Assets & Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	902,647	171,408	2,220,508	-	2,966,317	156,838	-	4
IDENT/Homeland Advanced Recognition Technology	119,199	-	-	-	-	-	-	119,199	-	119,199	18,523,518	119,199	10,065,603	8,338,716	-	-
Mission Support Assets & Infrastructure - HRIT	748,943	-	-	-	-	-	-	748,943	748,943	-	1,930,438	748,943	1,291,491	638,946	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	117,313	-	172,345	-	289,659	-	-	-
<b>Subtotal</b>	<b>2,059,510</b>	-	-	-	-	-	-	<b>2,059,510</b>	<b>1,768,903</b>	<b>290,607</b>	<b>22,846,809</b>	<b>868,142</b>	<b>14,613,070</b>	<b>9,134,500</b>	-	<b>64</b>
<b>Subtotal, Multi Year Accounts</b>	<b>187,151,638</b>	<b>214,795,000</b>	-	-	<b>214,795,000</b>	<b>(10,109,000)</b>	-	<b>391,837,638</b>	<b>90,464,019</b>	<b>301,373,619</b>	<b>170,568,706</b>	<b>4,858,213</b>	<b>103,757,786</b>	<b>152,416,726</b>	-	<b>632</b>
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,763,916	9,802,488	-	-
<b>Subtotal</b>	<b>1,181,323</b>	-	-	-	-	-	-	<b>1,181,323</b>	<b>1,180,291</b>	<b>1,032</b>	<b>11,386,113</b>	-	<b>2,763,916</b>	<b>9,802,488</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,181,323</b>	-	-	-	-	-	-	<b>1,181,323</b>	<b>1,180,291</b>	<b>1,032</b>	<b>11,386,113</b>	-	<b>2,763,916</b>	<b>9,802,488</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>188,332,961</b>	<b>214,795,000</b>	-	-	<b>214,795,000</b>	<b>(10,109,000)</b>	-	<b>393,018,961</b>	<b>91,644,310</b>	<b>301,374,651</b>	<b>181,954,819</b>	<b>4,858,213</b>	<b>106,521,702</b>	<b>162,219,213</b>	-	<b>632</b>
<b>Research and Development</b>																
<b>Account 070 21/22 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/21 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	206,858	-	-	-	-	-	-	206,858	31,500	175,358	208,760	100,029	14,056	126,175	-	14
Human Resources Information Technology program	355,726	-	-	-	-	-	-	355,726	112,814	242,912	256,157	242,912	24,838	101,221	-	-
<b>Subtotal, No Year Accounts</b>	<b>562,584</b>	-	-	-	-	-	-	<b>562,584</b>	<b>144,314</b>	<b>418,270</b>	<b>464,918</b>	<b>342,941</b>	<b>38,894</b>	<b>227,397</b>	-	<b>14</b>
<b>Total, Carryover Balances</b>	<b>562,584</b>	-	-	-	-	-	-	<b>562,584</b>	<b>144,314</b>	<b>418,270</b>	<b>464,918</b>	<b>342,941</b>	<b>38,894</b>	<b>227,397</b>	-	<b>14</b>
<b>Multi and No-year account</b>																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,844,250	-	-	3,844,250	-	-
St. Elizabeth's	7,598,059	-	-	-	-	-	-	7,598,059	4,953,801	2,644,257	141,403,233	594,282	21,381,340	124,381,413	-	-
<b>Subtotal</b>	<b>8,926,073</b>	-	-	-	-	-	-	<b>8,926,073</b>	<b>5,098,115</b>	<b>3,827,958</b>	<b>145,712,401</b>	<b>937,223</b>	<b>21,420,233</b>	<b>128,453,060</b>	-	<b>14</b>
<b>Subtotal, No Year Accounts</b>	<b>8,363,489</b>	-	-	-	-	-	-	<b>8,363,489</b>	<b>4,953,801</b>	<b>3,409,688</b>	<b>145,247,483</b>	<b>594,282</b>	<b>21,381,340</b>	<b>128,225,663</b>	-	-
<b>Total, Multi and No-year account</b>	<b>8,363,489</b>	-	-	-	-	-	-	<b>8,363,489</b>	<b>4,953,801</b>	<b>3,409,688</b>	<b>145,247,483</b>	<b>594,282</b>	<b>21,381,340</b>	<b>128,225,663</b>	-	-
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	415,525	-	-	-	-	-	-	415,525	-	415,525	2,207,779	-	193,727	2,014,052	-	-
Security Activities	7,475,964	-	-	-	-	-	-	7,475,964	501,599	6,974,365	4,773,391	500,522	257,877	4,516,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	-	1,687,426	2,312,562	777	26,750	2,285,035	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide - Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
<b>Subtotal</b>	<b>9,717,197</b>	-	-	-	-	-	-	<b>9,717,197</b>	<b>501,599</b>	<b>9,215,598</b>	<b>9,533,387</b>	<b>501,299</b>	<b>478,354</b>	<b>9,055,334</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>9,717,197</b>	-	-	-	-	-	-	<b>9,717,197</b>	<b>501,599</b>	<b>9,215,598</b>	<b>9,533,387</b>	<b>501,299</b>	<b>478,354</b>	<b>9,055,334</b>	-	-
<b>Total, OCIO Annual No Year 0113</b>	<b>9,717,197</b>	-	-	-	-	-	-	<b>9,717,197</b>	<b>501,599</b>	<b>9,215,598</b>	<b>9,533,387</b>	<b>501,299</b>	<b>478,354</b>	<b>9,055,334</b>	-	-
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover funds	490,934	-	-	-	-	-	-	490,934	-	490,934	1,026,331	11,706	-	1,014,625	-	-
Spectrum Relocation Fund	225,865,229	-	-	-	-	-	-	225,865,229	1,410	225,863,820	11,863,815	204,729	6,086,634	5,573,861	-	16
<b>Subtotal</b>	<b>226,356,164</b>	-	-	-	-	-	-	<b>226,356,164</b>	<b>1,410</b>	<b>226,354,754</b>	<b>12,890,146</b>	<b>216,435</b>	<b>6,086,634</b>	<b>6,588,486</b>	-	<b>16</b>
<b>Subtotal, No Year Accounts</b>	<b>226,356,164</b>	-	-	-	-	-	-	<b>226,356,164</b>	<b>1,410</b>	<b>226,354,754</b>	<b>12,890,146</b>	<b>216,435</b>	<b>6,086,634</b>	<b>6,588,486</b>	-	<b>16</b>
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>226,356,164</b>	-	-	-	-	-	-	<b>226,356,164</b>	<b>1,410</b>	<b>226,354,754</b>	<b>12,890,146</b>	<b>216,435</b>	<b>6,086,634</b>	<b>6,588,486</b>	-	<b>16</b>
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
<b>Subtotal</b>	<b>1,807</b>	-	-	-	-	-	-	<b>1,807</b>	<b>1,807</b>	-	<b>19,919</b>	-	-	<b>21,726</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,807</b>	-	-	-	-	-	-	<b>1,807</b>	<b>1,807</b>	-	<b>19,919</b>	-	-	<b>21,726</b>	-	-
<b>Total, Office of the Chief Financial Officer</b>	<b>1,807</b>	-	-	-	-	-	-	<b>1,807</b>	<b>1,807</b>	-	<b>19,919</b>	-	-	<b>21,726</b>	-	-
<b>USM</b>																
<b>Account 070 X 0521</b>																
OBIM Legacy No-Year Funding Account	17,926,061	-	-	-	-	(2,388,000)	-	15,538,061	122,590	15,415,471	24,886,419	1,108,882	8,912,901	14,987,226	-	-
<b>Subtotal</b>	<b>17,926,061</b>	-	-	-	-	<b>(2,388,000)</b>	-	<b>15,538,061</b>	<b>122,590</b>	<b>15,415,471</b>	<b>24,886,419</b>	<b>1,108,882</b>	<b>8,912,901</b>	<b>14,987,226</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 0110</b>																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
<i>Subtotal</i>	<b>242,461</b>	-	-	-	-	-	-	<b>242,461</b>	-	<b>242,461</b>	<b>191,516</b>	-	-	<b>191,516</b>	-	-
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	131,790	-	-	-	-	-	-	131,790	131,789	-	-	-	-	131,789	-	-
<i>Subtotal</i>	<b>131,790</b>	-	-	-	-	-	-	<b>131,790</b>	<b>131,789</b>	-	-	-	-	<b>131,789</b>	-	-
<b>Account 070 X 0100</b>																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
<i>Subtotal</i>	<b>21,651</b>	-	-	-	-	-	-	<b>21,651</b>	-	<b>21,651</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>18,321,962</b>	-	-	-	-	(2,388,000)	-	<b>15,933,962</b>	<b>254,379</b>	<b>15,679,583</b>	<b>25,077,935</b>	<b>1,108,882</b>	<b>8,912,901</b>	<b>15,310,532</b>	-	-
<b>Total, USM</b>	<b>18,321,962</b>	-	-	-	-	<b>(2,388,000)</b>	-	<b>15,933,962</b>	<b>254,379</b>	<b>15,679,583</b>	<b>25,077,935</b>	<b>1,108,882</b>	<b>8,912,901</b>	<b>15,310,532</b>	-	-
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	74,055,946	-	-	-	-	-	-	74,055,946	54,133	74,001,813	213,090,031	16,712,887	153,686,144	42,745,133	-	15
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,673,351	-	-	-	-	-	-	11,673,351	8,339	11,665,012	1,522,964	341,752	822,969	366,582	-	-
DHS Crosscutting	2,847,384	-	-	-	-	-	-	2,847,384	-	2,847,384	4,491,060	655,467	678,910	3,156,683	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	-	-	-	-	-	-
<i>Subtotal</i>	<b>88,932,367</b>	-	-	-	-	-	-	<b>88,932,367</b>	<b>62,472</b>	<b>88,869,895</b>	<b>219,104,055</b>	<b>17,710,105</b>	<b>155,188,023</b>	<b>46,268,399</b>	-	<b>15</b>
<i>Subtotal, No Year Accounts</i>	<b>88,932,367</b>	-	-	-	-	-	-	<b>88,932,367</b>	<b>62,472</b>	<b>88,869,895</b>	<b>219,104,055</b>	<b>17,710,105</b>	<b>155,188,023</b>	<b>46,268,399</b>	-	<b>15</b>
<b>Total, Working Capital Fund (WCF)</b>	<b>88,932,367</b>	-	-	-	-	-	-	<b>88,932,367</b>	<b>62,472</b>	<b>88,869,895</b>	<b>219,104,055</b>	<b>17,710,105</b>	<b>155,188,023</b>	<b>46,268,399</b>	-	<b>15</b>
<b>Total, USM</b>	<b>1,135,612,474</b>	<b>3,388,197,421</b>	<b>(1,426,980)</b>	-	<b>3,388,197,421</b>	<b>(11,070,020)</b>	-	<b>4,511,312,895</b>	<b>2,808,655,856</b>	<b>1,702,657,040</b>	<b>1,259,495,376</b>	<b>85,970,054</b>	<b>2,552,358,225</b>	<b>1,429,822,953</b>	<b>3,241</b>	<b>17,714</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0115</b>																
Operations and Support	-	215,880,000	-	-	215,880,000	-	-	215,880,000	190,895,563	24,984,437	-	-	156,478,580	34,416,983	927	95
<i>Subtotal</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	190,895,563	24,984,437	-	-	156,478,580	34,416,983	927	95
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	190,895,563	24,984,437	-	-	156,478,580	34,416,983	927	95
<b>Account 070 21/22 0115</b>																
Operations and Support	-	82,620,000	-	-	82,620,000	-	-	82,620,000	69,390,620	13,229,380	-	-	16,861,030	52,529,590	-	84
<i>Subtotal</i>	-	82,620,000	-	-	82,620,000	-	-	82,620,000	69,390,620	13,229,380	-	-	16,861,030	52,529,590	-	84
<b>Account 070 20/21 0115</b>																
Operations and Support	6,205,452	-	(298,190)	-	-	298,190	-	6,205,452	3,254,437	2,951,015	43,285,840	2,447,454	33,974,645	10,118,179	-	-
<i>Subtotal</i>	6,205,452	-	(298,190)	-	-	298,190	-	6,205,452	3,254,437	2,951,015	43,285,840	2,447,454	33,974,645	10,118,179	-	-
<i>Subtotal, Multi Year Accounts</i>	6,205,452	82,620,000	(298,190)	-	82,620,000	298,190	-	88,825,452	72,645,057	16,180,395	43,285,840	2,447,454	50,835,675	62,647,769	-	84
<b>Total, Operations and Support</b>	6,205,452	298,500,000	(298,190)	-	298,500,000	298,190	-	304,705,452	263,540,620	41,164,832	43,285,840	2,447,454	207,314,255	97,064,752	927	179
<b>Total, A&amp;O</b>	6,205,452	298,500,000	(298,190)	-	298,500,000	298,190	-	304,705,452	263,540,620	41,164,832	43,285,840	2,447,454	207,314,255	97,064,752	927	179

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0200</b>																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	168,437,490	21,748,510	-	-	139,874,157	28,563,333	734	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	168,437,490	21,748,510	-	-	139,874,157	28,563,333	734	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	168,437,490	21,748,510	-	-	139,874,157	28,563,333	734	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	8,593,308	-	-	-	-	-	-	8,593,308	3,827,333	4,765,974	2,734,373	718,201	4,182,270	1,661,235	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,975,881	-	-	-	-	-	-	2,975,881	2,197,841	778,040	9,780	-	2,158,259	49,362	-	-
<i>Subtotal</i>	11,569,189	-	-	-	-	-	-	11,569,189	6,025,175	5,544,014	2,744,153	718,201	6,340,530	1,710,597	-	-
<i>Subtotal, No Year Accounts</i>	11,569,189	-	-	-	-	-	-	11,569,189	6,025,175	5,544,014	2,744,153	718,201	6,340,530	1,710,597	-	-
<b>Total, Operations and Support</b>	11,569,189	190,186,000	-	-	190,186,000	-	-	201,755,189	174,462,665	27,292,524	2,744,153	718,201	146,214,687	30,273,930	734	-
<b>Total, OIG</b>	11,569,189	190,186,000	-	-	190,186,000	-	-	201,755,189	174,462,665	27,292,524	2,744,153	718,201	146,214,687	30,273,930	734	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	1,363,160,000	-	-	1,363,160,000	339,561,000	-	1,702,721,000	1,412,160,044	290,560,956	-	-	1,005,221,097	406,938,947	3,402	3,137
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	(3,203,000)	-	209,490,000	178,929,507	30,560,493	-	-	136,526,203	42,403,304	659	156
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	7,966,000	-	202,046,000	177,187,217	24,858,783	-	-	157,573,895	19,613,322	1,025	233
<b>Subtotal, Mission Support</b>	-	<b>1,769,933,000</b>	-	-	<b>1,769,933,000</b>	<b>344,324,000</b>	-	<b>2,114,257,000</b>	<b>1,768,276,768</b>	<b>345,980,232</b>	-	-	<b>1,299,321,195</b>	<b>468,955,573</b>	<b>5,086</b>	<b>3,526</b>
<b>Border Security Operations</b>																
Operations	-	4,090,553,000	-	-	4,090,553,000	208,396,092	-	4,298,949,092	3,891,247,007	407,702,085	-	-	3,586,706,925	304,540,082	21,348	475
Assets and Support	-	616,849,000	-	-	616,849,000	(8,415,000)	-	608,434,000	503,132,355	105,301,645	-	-	254,553,822	248,578,533	-	2,492
Office of Training and Development	-	62,146,000	-	-	62,146,000	(5,438,000)	-	56,708,000	49,914,914	6,793,086	-	-	41,051,660	8,863,254	243	20
Secretary's Enforcement Fund	-	-	-	-	-	1,200,000	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>4,769,548,000</b>	-	-	<b>4,769,548,000</b>	<b>195,743,092</b>	-	<b>4,965,291,092</b>	<b>4,444,294,276</b>	<b>520,996,816</b>	-	-	<b>3,882,312,407</b>	<b>561,981,869</b>	<b>21,591</b>	<b>2,987</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	162,495,331	-	3,360,766,331	2,978,908,474	381,857,857	-	-	2,688,682,736	290,225,738	20,045	99
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	133,446,717	14,942,283	-	-	112,520,250	20,926,467	715	10
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	201,159,206	56,488,794	-	-	149,900,131	51,259,075	804	80
Assets and Support	-	949,040,000	-	-	949,040,000	(5,000,000)	-	944,040,000	739,816,372	204,223,628	-	-	531,540,546	208,275,826	-	1,256
Office of Trade	-	260,782,000	-	-	260,782,000	(1,660,000)	-	259,122,000	222,343,937	36,778,063	-	-	177,559,973	44,783,964	1,050	70
Office of Training and Development	-	65,445,000	-	-	65,445,000	(4,950,000)	-	60,495,000	46,478,137	14,016,863	-	-	36,632,254	9,845,883	192	128
Supp/Emgncy Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	840,000,000	840,000,000	-	-	840,000,000	840,000,000	-	-	-	840,000,000	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	-	<b>4,879,575,000</b>	-	<b>840,000,000</b>	<b>5,719,575,000</b>	<b>150,885,331</b>	-	<b>5,870,460,331</b>	<b>5,162,152,843</b>	<b>708,307,488</b>	-	-	<b>4,536,835,890</b>	<b>625,316,953</b>	<b>22,806</b>	<b>1,643</b>
<b>Integrated Operations</b>																
Operations	-	317,965,000	-	-	317,965,000	25,946,000	-	343,911,000	307,641,954	36,269,046	-	-	287,602,841	20,039,113	1,666	12
Assets and Support	-	368,571,000	-	-	368,571,000	5,210,000	-	373,781,000	327,412,108	46,368,892	-	-	177,190,948	150,221,160	-	1,059
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	-	-	33,043,000	30,445,778	2,597,222	-	-	25,832,337	4,613,441	177	31
Office of International Affairs	-	43,099,000	-	-	43,099,000	1,344,000	-	44,443,000	40,049,312	4,393,688	-	-	31,424,501	8,624,811	150	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	814,000	-	63,261,000	56,624,215	6,636,785	-	-	46,673,503	9,950,712	317	4
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	8,398,531	811,469	-	-	5,675,032	2,723,499	14	20
Operations Support	-	152,258,000	-	-	152,258,000	(4,032,423)	-	148,225,577	131,637,143	16,588,434	-	-	86,279,681	45,357,462	481	35
<b>Subtotal, Integrated Operations</b>	-	<b>986,593,000</b>	-	-	<b>986,593,000</b>	<b>29,281,577</b>	-	<b>1,015,874,577</b>	<b>902,209,041</b>	<b>113,665,536</b>	-	-	<b>660,678,843</b>	<b>241,530,198</b>	<b>2,805</b>	<b>1,161</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>12,405,649,000</b>	-	<b>840,000,000</b>	<b>13,245,649,000</b>	<b>720,234,000</b>	-	<b>13,965,883,000</b>	<b>12,276,932,928</b>	<b>1,688,950,072</b>	-	-	<b>10,379,148,335</b>	<b>1,897,784,593</b>	<b>52,288</b>	<b>9,317</b>
<b>Account 070 21/22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	47,911,468	57,918,532	-	-	15,286,051	32,625,418	-	801
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	4,017,791	4,017,791	3,900,000	117,791	-	-	202,919	3,697,081	-	-
<b>Subtotal, Mission Support</b>	-	<b>105,830,000</b>	-	-	<b>105,830,000</b>	-	<b>4,017,791</b>	<b>109,847,791</b>	<b>51,811,468</b>	<b>58,036,322</b>	-	-	<b>15,488,969</b>	<b>36,322,499</b>	-	<b>801</b>
<b>Border Security Operations</b>																
Assets and Support	-	99,885,000	-	-	99,885,000	-	-	99,885,000	34,452,314	65,432,686	-	-	1,734,462	32,717,852	-	1
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>99,885,000</b>	-	-	<b>99,885,000</b>	-	-	<b>99,885,000</b>	<b>34,452,314</b>	<b>65,432,686</b>	-	-	<b>1,734,462</b>	<b>32,717,852</b>	-	<b>1</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	-	-	60,876,000	23,565,073	37,310,927	-	-	13,669,858	9,895,215	-	226
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	16,661,719	11,943,281	-	-	10,784,213	5,877,506	-	12
<b>Subtotal, Trade and Travel Operations</b>	-	<b>89,481,000</b>	-	-	<b>89,481,000</b>	-	-	<b>89,481,000</b>	<b>40,226,792</b>	<b>49,254,208</b>	-	-	<b>24,454,071</b>	<b>15,772,722</b>	-	<b>238</b>
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	-	-	196,983,000	148,371,907	48,611,093	-	-	41,298,458	107,073,449	-	418
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	-	-	7,746,000	5,222,167	2,523,834	-	-	539,397	4,682,770	-	18
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	31,487	43,513	-	-	25,424	6,063	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	533,103,519	-	533,103,519	506,355,594	26,747,925	-	-	506,355,594	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>204,804,000</b>	-	-	<b>204,804,000</b>	<b>533,103,519</b>	-	<b>737,907,519</b>	<b>659,981,155</b>	<b>77,926,364</b>	-	-	<b>548,218,872</b>	<b>111,762,282</b>	-	<b>436</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/24 0530</b>																
<b>FY20 COVID-19</b>																
FY20 COVID-19 Supplemental (PL 116-136)	177,921,525	-	-	-	-	-	-	177,921,525	175,817,938	2,103,587	3,221,327	64,934	139,404,384	39,569,947	-	-
<b>Subtotal, FY20 COVID-19</b>	177,921,525	-	-	-	-	-	-	177,921,525	175,817,938	2,103,587	3,221,327	64,934	139,404,384	39,569,947	-	-
<b>Account 070 20/21 0530</b>																
<b>Trade and Travel Operations</b>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Enterprise Services	23,465,451	-	-	-	-	-	-	23,465,451	20,837,901	2,627,550	52,297,971	1,545,587	60,232,759	11,357,526	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	17,168,943	5,265	-	-	15,255,613	1,913,331	-	-
<b>Subtotal, Mission Support</b>	23,465,451	-	-	-	-	-	17,174,208	40,639,659	38,006,844	2,632,815	52,297,971	1,545,587	75,488,372	13,270,857	-	-
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	12,165,000	-	12,165,000	-	12,165,000	-	-	-	-	-	-
Assets and Support	28,436,784	-	-	-	-	-	-	28,436,784	21,215,514	7,221,270	58,956,114	2,868,192	49,515,760	27,787,676	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	41,151,664	3,260,675	586,173	-	25,802,690	15,935,147	-	-
<b>Subtotal, Border Security Operations</b>	72,849,123	-	-	-	-	12,165,000	-	85,014,123	62,367,178	22,646,944	59,542,287	2,868,192	75,318,450	43,722,823	-	-
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	(430,910)	-	-	430,910	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	10,692,627	-	-	-	-	-	-	10,692,627	5,882,959	4,809,668	43,683,103	937,903	27,666,938	20,961,221	-	-
Office of Trade	8,113,226	-	-	-	-	-	-	8,113,226	8,102,537	10,689	13,244,099	2,428,217	16,333,517	2,584,903	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	18,805,854	-	(430,910)	-	-	430,910	-	18,805,854	13,985,497	4,820,357	56,927,202	3,366,120	44,000,455	23,546,124	-	-
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	29,526,421	-	-	-	-	-	-	29,526,421	24,586,114	4,940,306	122,118,847	22,245,114	83,395,842	41,064,006	-	-
Air and Marine Operations Center	339,126	-	-	-	-	-	-	339,126	322,275	16,852	1,707,827	14,630	1,561,956	453,516	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	-
<b>Subtotal, Integrated Operations</b>	29,865,547	-	-	-	-	-	-	29,865,547	24,908,389	4,957,158	123,901,675	22,259,744	85,032,797	41,517,523	-	-
<b>Subtotal</b>	144,985,974	-	(430,910)	-	-	12,595,910	17,174,208	174,325,182	139,267,908	35,057,274	292,669,135	30,039,643	279,840,074	122,057,326	-	-
<b>Subtotal, Multi Year Accounts</b>	322,907,499	500,000,000	(430,910)	-	500,000,000	545,699,429	21,191,999	1,389,368,017	1,101,557,575	287,810,442	295,890,462	30,104,577	1,009,140,832	358,202,628	-	1,476
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,309	-	-	-	-	-	84,004	607,312	69,372	537,940	108,573	62	109,867	68,017	-	-
Spectrum Relocation	22,857,385	-	-	-	-	-	-	22,857,385	3,525,086	19,332,299	5,931,436	100,224	5,427,675	3,928,624	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	-	-	-	-	-	5,526,000	-	5,526,000	5,500,004	25,996	-	-	5,351,263	148,741	-	-
APHIS inspection fee	34,792,841	-	-	-	-	-	-	34,792,841	33,486,721	1,306,120	-	-	33,486,721	-	3,061	369
<b>Subtotal</b>	70,667,969	-	-	-	-	5,526,000	84,004	76,277,972	42,581,184	33,696,788	6,040,009	100,285	44,375,526	4,145,382	3,061	369
<b>Subtotal, No Year Accounts</b>	70,667,969	-	-	-	-	5,526,000	84,004	76,277,972	42,581,184	33,696,788	6,040,009	100,285	44,375,526	4,145,382	3,061	369
<b>Total, Operations and Support</b>	393,575,468	12,905,649,000	(430,910)	840,000,000	13,745,649,000	1,271,459,429	21,276,002	15,431,528,989	13,421,071,688	2,010,457,302	301,930,471	30,204,863	11,432,664,693	2,260,132,603	55,349	11,162

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/25 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	(68,750,000)	-	1,306,250,000	3,000,000	1,303,250,000	-	-	-	3,000,000	-	-
Construction and Facility Improvements	-	142,399,000	-	-	142,399,000	-	-	142,399,000	830,000	141,569,000	-	-	-	830,000	-	-
<b>Subtotal</b>	<b>-</b>	<b>1,517,399,000</b>	<b>-</b>	<b>-</b>	<b>1,517,399,000</b>	<b>(68,750,000)</b>	<b>-</b>	<b>1,448,649,000</b>	<b>3,830,000</b>	<b>1,444,819,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,830,000</b>	<b>-</b>	<b>-</b>
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	-	138,000,000	-	-	138,000,000	-	-	138,000,000	81,538,865	56,461,135	-	-	13,907,313	67,631,553	-	-
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	14,255,342	8,274,658	-	-	444,558	13,810,785	-	10
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	88,447,647	30,628,353	-	-	43,683,736	44,763,911	-	70
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	42,629,000	-	-	42,629,000	-	-	42,629,000	37,959,141	4,669,859	-	-	11,119,822	26,839,319	-	218
<b>Subtotal</b>	<b>-</b>	<b>322,235,000</b>	<b>-</b>	<b>-</b>	<b>322,235,000</b>	<b>-</b>	<b>-</b>	<b>322,235,000</b>	<b>222,200,995</b>	<b>100,034,005</b>	<b>-</b>	<b>-</b>	<b>69,155,428</b>	<b>153,045,567</b>	<b>-</b>	<b>298</b>
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	7,149,889	13,883,052	41,261,486	-	1,234,662	47,176,713	-	-
Border Security Assets and Infrastructure	299,227,780	-	-	-	-	(68,750,000)	-	230,477,780	1,143,139	229,334,642	1,315,641,143	245,996,189	81,377,858	989,410,234	-	-
<b>Subtotal</b>	<b>320,260,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,750,000)</b>	<b>-</b>	<b>251,510,721</b>	<b>8,293,028</b>	<b>243,217,693</b>	<b>1,356,902,629</b>	<b>245,996,189</b>	<b>82,612,520</b>	<b>1,036,586,947</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	17,777,707	-	-	-	-	-	-	17,777,707	4,685,050	13,092,656	109,468,758	3,479,426	97,717,617	12,956,766	-	-
Trade and Travel Assets and Infrastructure	59,234,504	-	-	-	-	-	-	59,234,504	6,109,092	53,125,412	27,991,268	41	12,878,037	21,222,281	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	35,934,251	15,563,929	96,143,019	-	63,342,380	68,734,890	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	91,287	11,619,424	2,930,411	-	1,269,874	1,751,823	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,248,619	-	-	-	-	-	-	2,248,619	2,161,485	87,134	13,721,750	297,580	7,976,929	7,608,727	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	(20,000,000)	-	6,360,600	5,667,141	693,459	3,597,067	-	3,634,539	5,629,668	-	-
<b>Subtotal</b>	<b>168,830,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,000,000)</b>	<b>-</b>	<b>148,830,322</b>	<b>54,648,307</b>	<b>94,182,015</b>	<b>253,852,273</b>	<b>3,777,047</b>	<b>186,819,377</b>	<b>117,904,156</b>	<b>-</b>	<b>-</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	18,741,897	-	-	-	-	-	-	18,741,897	6,392,709	12,349,188	161,054,658	642,427	18,567,480	148,237,459	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	202,847,805	-	-	-	-	(68,750,000)	-	134,097,805	857,436	133,240,369	1,028,925,589	179,112,366	335,565,943	515,104,716	-	-
Border Security TEOAF Funding	457,519,989	-	-	-	-	-	-	457,519,989	457,504,197	15,791	411,930,402	310,813,130	471,120,660	87,500,809	-	-
<b>SW Border Supplemental</b>	<b>49,890,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,890,230</b>	<b>210,000</b>	<b>49,680,230</b>	<b>35,085,698</b>	<b>19,019</b>	<b>296,171</b>	<b>34,980,508</b>	<b>-</b>	<b>-</b>
<b>Subtotal, SW Border Supplemental</b>	<b>49,890,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,890,230</b>	<b>210,000</b>	<b>49,680,230</b>	<b>35,085,698</b>	<b>19,019</b>	<b>296,171</b>	<b>34,980,508</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>728,999,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,750,000)</b>	<b>-</b>	<b>660,249,920</b>	<b>464,964,342</b>	<b>195,285,579</b>	<b>1,636,996,346</b>	<b>490,586,942</b>	<b>825,550,254</b>	<b>785,823,492</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/21 0532</b>																
Border Security Assets and Infrastructure	20,217,157	-	-	-	-	-	-	20,217,157	12,835,829	7,381,329	54,862,712	3,457,702	27,583,589	36,657,250	-	-
Trade and Travel Assets and Infrastructure	485,269,441	-	-	-	-	-	-	485,269,441	52,755,816	432,513,625	89,030,624	2,169,535	36,758,108	102,858,797	-	-
Airframes and Sensors	4,635,325	-	-	-	-	-	-	4,635,325	2,236,623	2,398,701	43,381,497	1,716,649	36,449,028	7,452,443	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	9,886,829	1,327,667	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	897,156	-	-	-	-	-	-	897,156	151,378	745,779	5,599,464	770,462	4,439,293	541,088	-	-
<b>Subtotal</b>	<b>511,020,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,020,547</b>	<b>67,979,646</b>	<b>443,040,900</b>	<b>204,088,793</b>	<b>8,114,348</b>	<b>115,116,847</b>	<b>148,837,244</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/22 0532</b>																
Border Security Assets and Infrastructure	124,526,886	-	(27,036,000)	-	-	(52,831,000)	-	44,659,886	10,582,283	34,077,603	621,689,514	81,954,826	139,166,832	411,150,139	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,366,425	-	-	-	-	-	-	1,366,425	-	1,366,425	54,805,791	166,425	19,760,469	34,878,897	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	9,198,324	31,017,975	-	-
<b>Subtotal</b>	<b>166,109,610</b>	<b>-</b>	<b>(27,036,000)</b>	<b>-</b>	<b>-</b>	<b>(52,831,000)</b>	<b>-</b>	<b>86,242,610</b>	<b>50,798,582</b>	<b>35,444,028</b>	<b>676,495,305</b>	<b>82,121,251</b>	<b>168,125,624</b>	<b>477,047,011</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 17/21 0532</b>																
Border Security Assets and Infrastructure	68,880,128	-	-	-	-	(17,060,000)	-	51,820,128	499,372	51,320,756	115,459,635	68,880,096	18,600,665	28,478,247	-	-
Trade and Travel Assets and Infrastructure	1,511,974	-	-	-	-	-	-	1,511,974	102,481	1,409,493	3,490,512	1,486,509	1,171,081	935,402	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	28,331	-	-	-	-	-	-	28,331	9,996	18,335	982,459	28,331	657,347	306,777	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>70,420,433</b>	-	-	-	-	<b>(17,060,000)</b>	-	<b>53,360,433</b>	<b>611,849</b>	<b>52,748,584</b>	<b>119,932,606</b>	<b>70,394,936</b>	<b>20,429,093</b>	<b>29,720,426</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>1,965,641,553</b>	<b>1,839,634,000</b>	<b>(27,036,000)</b>	-	<b>1,839,634,000</b>	<b>(296,141,000)</b>	-	<b>3,482,098,553</b>	<b>873,326,749</b>	<b>2,608,771,804</b>	<b>4,248,267,951</b>	<b>900,990,712</b>	<b>1,467,809,144</b>	<b>2,752,794,844</b>	-	<b>298</b>
<b>Account 070 X 0532</b>																
Construction Carryover	26,349,906	-	(6,000,000)	-	-	-	-	20,349,906	7,514,334	12,835,572	10,647,854	1,664,888	4,059,536	12,437,765	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,459,592	40,408	-	-	3,348,673	6,110,918	-	-
<i>Subtotal, Carryover Balances</i>	<b>35,849,906</b>	-	<b>(6,000,000)</b>	-	-	-	-	<b>29,849,906</b>	<b>16,973,926</b>	<b>12,875,980</b>	<b>10,647,854</b>	<b>1,664,888</b>	<b>7,408,209</b>	<b>18,548,684</b>	-	-
<i>Subtotal</i>	<b>35,849,906</b>	-	<b>(6,000,000)</b>	-	-	-	-	<b>29,849,906</b>	<b>16,973,926</b>	<b>12,875,980</b>	<b>10,647,854</b>	<b>1,664,888</b>	<b>7,408,209</b>	<b>18,548,684</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>35,849,906</b>	-	<b>(6,000,000)</b>	-	-	-	-	<b>29,849,906</b>	<b>16,973,926</b>	<b>12,875,980</b>	<b>10,647,854</b>	<b>1,664,888</b>	<b>7,408,209</b>	<b>18,548,684</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>2,001,491,459</b>	<b>1,839,634,000</b>	<b>(33,036,000)</b>	-	<b>1,839,634,000</b>	<b>(296,141,000)</b>	-	<b>3,511,948,459</b>	<b>890,300,675</b>	<b>2,621,647,784</b>	<b>4,258,915,805</b>	<b>902,655,600</b>	<b>1,475,217,353</b>	<b>2,771,343,527</b>	-	<b>298</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	52,194,415	26,406,000	(1,505,142)	-	24,900,858	-	26,406,000	77,095,273	18,405,000	58,690,273	35,030,660	2,210,482	39,123,701	12,101,477	-	37
<i>Subtotal</i>	<b>52,194,415</b>	<b>26,406,000</b>	<b>(1,505,142)</b>	-	<b>24,900,858</b>	-	<b>26,406,000</b>	<b>77,095,273</b>	<b>18,405,000</b>	<b>58,690,273</b>	<b>35,030,660</b>	<b>2,210,482</b>	<b>39,123,701</b>	<b>12,101,477</b>	-	<b>37</b>
<b>Account 070 X 5695</b>																
Customs UF Acet COBRA	206,117,454	162,135,328	(8,739,461)	-	153,395,867	-	153,323,874	350,701,867	293,380,888	57,320,979	80,799,820	607,672	290,250,547	83,322,489	2,538	-
Customs UF Acet ECCF	72,832,304	76,517,862	(3,979,945)	-	72,537,917	-	69,823,601	138,675,960	41,609,952	97,066,008	2,140,248	-	40,965,399	2,784,801	-	24
COBRA FTA	11,025,861	58,462,883	-	-	58,462,883	-	56,723,050	67,748,911	41,961,417	25,787,494	-	-	41,961,417	-	1,287	-
Customs UF Acet EMS (PL 115-271 Sec 8002)	118,674	-	-	-	-	2,679,105	-	2,797,779	-	2,797,779	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	110,856,017	27,317,069	(1,240,850)	-	26,076,219	-	27,317,069	136,932,236	-	136,932,236	-	-	-	-	-	-
<i>Subtotal</i>	<b>400,950,310</b>	<b>324,433,142</b>	<b>(13,960,257)</b>	-	<b>310,472,885</b>	<b>2,679,105</b>	<b>307,187,594</b>	<b>696,856,752</b>	<b>376,952,257</b>	<b>319,904,495</b>	<b>82,940,068</b>	<b>607,672</b>	<b>373,177,363</b>	<b>86,107,290</b>	<b>3,825</b>	<b>24</b>
<b>Account 070 X 5694</b>																
Small airport user fees	4,246,999	19,440,000	-	-	19,440,000	-	14,772,921	19,019,920	11,800,985	7,218,935	861,422	10,176	11,637,821	1,014,410	80	1
<i>Subtotal</i>	<b>4,246,999</b>	<b>19,440,000</b>	-	-	<b>19,440,000</b>	-	<b>14,772,921</b>	<b>19,019,920</b>	<b>11,800,985</b>	<b>7,218,935</b>	<b>861,422</b>	<b>10,176</b>	<b>11,637,821</b>	<b>1,014,410</b>	<b>80</b>	<b>1</b>
<b>Account 070 X 5687</b>																
Puerto Rico collections	81,479,877	269,301,695	(15,350,197)	-	253,951,498	-	269,301,695	335,431,375	143,352,307	192,079,068	272,588,923	8,510,646	118,542,995	288,887,589	100	97
<i>Subtotal</i>	<b>81,479,877</b>	<b>269,301,695</b>	<b>(15,350,197)</b>	-	<b>253,951,498</b>	-	<b>269,301,695</b>	<b>335,431,375</b>	<b>143,352,307</b>	<b>192,079,068</b>	<b>272,588,923</b>	<b>8,510,646</b>	<b>118,542,995</b>	<b>288,887,589</b>	<b>100</b>	<b>97</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	14,191,888	6,612,886	(254,752)	-	6,358,134	-	4,469,336	18,406,472	11,754,659	6,651,813	33,843,325	2,607,822	33,122,531	9,867,631	94	152
<i>Subtotal</i>	<b>14,191,888</b>	<b>6,612,886</b>	<b>(254,752)</b>	-	<b>6,358,134</b>	-	<b>4,469,336</b>	<b>18,406,472</b>	<b>11,754,659</b>	<b>6,651,813</b>	<b>33,843,325</b>	<b>2,607,822</b>	<b>33,122,531</b>	<b>9,867,631</b>	<b>94</b>	<b>152</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	618,526	619,050	(35,286)	-	583,764	-	619,050	1,202,290	1,105,453	96,837	445,665	-	401,142	1,149,976	-	-
<i>Subtotal</i>	<b>618,526</b>	<b>619,050</b>	<b>(35,286)</b>	-	<b>583,764</b>	-	<b>619,050</b>	<b>1,202,290</b>	<b>1,105,453</b>	<b>96,837</b>	<b>445,665</b>	-	<b>401,142</b>	<b>1,149,976</b>	-	-
<b>Account 070 X 5543</b>																
Global Entry Fee	219,095,028	123,976,751	-	-	123,976,751	-	123,976,751	343,071,779	95,392,376	247,679,403	116,407,694	2,483,019	135,189,816	74,127,235	416	152
<i>Subtotal</i>	<b>219,095,028</b>	<b>123,976,751</b>	-	-	<b>123,976,751</b>	-	<b>123,976,751</b>	<b>343,071,779</b>	<b>95,392,376</b>	<b>247,679,403</b>	<b>116,407,694</b>	<b>2,483,019</b>	<b>135,189,816</b>	<b>74,127,235</b>	<b>416</b>	<b>152</b>
<b>Account 070 X 5451</b>																
Immigration enforcement fines	105,901	205,401	(6,458)	-	198,943	-	113,292	212,735	154,146	58,589	-	-	154,146	-	5	-
<i>Subtotal</i>	<b>105,901</b>	<b>205,401</b>	<b>(6,458)</b>	-	<b>198,943</b>	-	<b>113,292</b>	<b>212,735</b>	<b>154,146</b>	<b>58,589</b>	-	-	<b>154,146</b>	-	<b>5</b>	-
<b>Account 070 X 5089</b>																
Land border inspection fee	4,653,478	24,989,111	(1,424,379)	-	23,564,732	-	24,989,111	28,218,210	23,826,215	4,391,995	-	-	23,826,215	-	202	-
<i>Subtotal</i>	<b>4,653,478</b>	<b>24,989,111</b>	<b>(1,424,379)</b>	-	<b>23,564,732</b>	-	<b>24,989,111</b>	<b>28,218,210</b>	<b>23,826,215</b>	<b>4,391,995</b>	-	-	<b>23,826,215</b>	-	<b>202</b>	-
<b>Account 070 X 5087</b>																
Immigration inspection user fee	43,571,594	267,342,859	(9,555,267)	-	257,787,592	-	167,636,264	201,652,591	148,346,370	53,306,221	-	-	148,346,370	-	4,150	169
<i>Subtotal</i>	<b>43,571,594</b>	<b>267,342,859</b>	<b>(9,555,267)</b>	-	<b>257,787,592</b>	-	<b>167,636,264</b>	<b>201,652,591</b>	<b>148,346,370</b>	<b>53,306,221</b>	-	-	<b>148,346,370</b>	-	<b>4,150</b>	<b>169</b>
<i>Subtotal, No Year Accounts</i>	<b>821,108,016</b>	<b>1,063,326,895</b>	<b>(42,091,737)</b>	-	<b>1,021,235,158</b>	<b>2,679,105</b>	<b>939,472,014</b>	<b>1,721,167,397</b>	<b>831,089,768</b>	<b>890,077,629</b>	<b>542,117,757</b>	<b>16,429,817</b>	<b>883,522,100</b>	<b>473,255,608</b>	<b>8,872</b>	<b>632</b>
<b>Total, Fee Accounts</b>	<b>821,108,016</b>	<b>1,063,326,895</b>	<b>(42,091,737)</b>	-	<b>1,021,235,158</b>	<b>2,679,105</b>	<b>939,472,014</b>	<b>1,721,167,397</b>	<b>831,089,768</b>	<b>890,077,629</b>	<b>542,117,757</b>	<b>16,429,817</b>	<b>883,522,100</b>	<b>473,255,608</b>	<b>8,872</b>	<b>632</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>Legacy</b>																
<b>Account 070 X 8870</b>																
Harbor Maintenance Fee Collection (Trust Fund)	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	8,800,000	-	24,312	-	8,800,000	24,312	-	-
<b>Subtotal</b>	<b>5,526,000</b>	<b>3,274,000</b>	-	-	<b>3,274,000</b>	-	-	<b>8,800,000</b>	<b>8,800,000</b>	-	<b>24,312</b>	-	<b>8,800,000</b>	<b>24,312</b>	-	-
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	(85,255)	-	-	-	1,495,701	1,410,446	-	1,410,446	-	-	-	-	-	2
<b>Subtotal</b>	-	-	<b>(85,255)</b>	-	-	-	<b>1,495,701</b>	<b>1,410,446</b>	-	<b>1,410,446</b>	-	-	-	-	-	<b>2</b>
<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	11,224,648	-	-	-	-	(1,890,000)	-	9,334,648	8,634,290	700,358	14,497,358	4,755,481	10,650,076	7,726,091	-	-
<b>Subtotal</b>	<b>11,224,648</b>	-	-	-	-	<b>(1,890,000)</b>	-	<b>9,334,648</b>	<b>8,634,290</b>	<b>700,358</b>	<b>14,497,358</b>	<b>4,755,481</b>	<b>10,650,076</b>	<b>7,726,091</b>	-	-
<b>Account 070 X 0533</b>																
BSFIT Carryover	42,596,501	-	(15,000,000)	-	-	-	-	27,596,501	1,910,457	25,686,044	75,766,160	14,125,677	15,289,664	48,261,276	-	-
<b>Subtotal</b>	<b>42,596,501</b>	-	<b>(15,000,000)</b>	-	-	-	-	<b>27,596,501</b>	<b>1,910,457</b>	<b>25,686,044</b>	<b>75,766,160</b>	<b>14,125,677</b>	<b>15,289,664</b>	<b>48,261,276</b>	-	-
<b>Account 070 X 0531</b>																
Automation Carryover	3,992,657	-	-	-	-	-	-	3,992,657	3,987,499	5,157	3,621,877	3,025,018	506,957	4,077,402	-	-
<b>Subtotal</b>	<b>3,992,657</b>	-	-	-	-	-	-	<b>3,992,657</b>	<b>3,987,499</b>	<b>5,157</b>	<b>3,621,877</b>	<b>3,025,018</b>	<b>506,957</b>	<b>4,077,402</b>	-	-
<b>Account 070 X 0503</b>																
Supplemental/Emergency Funding - Legacy S&E	408,128	-	-	-	-	-	-	408,128	-	408,128	392,148	355,273	-	36,875	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	<b>58,280,734</b>	-	<b>(15,000,000)</b>	-	-	<b>(1,890,000)</b>	-	<b>41,390,734</b>	<b>14,532,247</b>	<b>26,858,487</b>	<b>94,277,544</b>	<b>22,261,449</b>	<b>26,446,698</b>	<b>60,101,644</b>	-	-
<b>Subtotal</b>	<b>466,927</b>	-	-	-	-	-	-	<b>466,927</b>	-	<b>466,927</b>	<b>392,148</b>	<b>355,273</b>	-	<b>36,875</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>63,806,734</b>	<b>3,274,000</b>	<b>(15,085,255)</b>	-	<b>3,274,000</b>	<b>(1,890,000)</b>	<b>1,495,701</b>	<b>51,601,180</b>	<b>23,332,247</b>	<b>28,268,933</b>	<b>94,301,856</b>	<b>22,261,449</b>	<b>35,246,698</b>	<b>60,125,956</b>	-	2
<b>Total, Legacy</b>	<b>63,806,734</b>	<b>3,274,000</b>	<b>(15,085,255)</b>	-	<b>3,274,000</b>	<b>(1,890,000)</b>	<b>1,495,701</b>	<b>51,601,180</b>	<b>23,332,247</b>	<b>28,268,933</b>	<b>94,301,856</b>	<b>22,261,449</b>	<b>35,246,698</b>	<b>60,125,956</b>	-	2
<b>Fee Accounts</b>																
<b>Account 070 X 4363</b>																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Fee Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, CBP</b>	<b>3,279,981,676</b>	<b>15,811,883,895</b>	<b>(90,643,902)</b>	<b>840,000,000</b>	<b>16,609,792,158</b>	<b>976,107,534</b>	<b>962,243,717</b>	<b>20,716,246,025</b>	<b>15,165,794,377</b>	<b>5,550,451,647</b>	<b>5,197,265,889</b>	<b>971,551,729</b>	<b>13,826,650,843</b>	<b>5,564,857,694</b>	<b>64,221</b>	<b>12,094</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	1,304,434,000	-	-	1,304,434,000	-	-	1,304,434,000	1,058,647,275	245,786,725	-	-	778,042,671	280,604,604	1,741	2,539
Office of Principal Legal Advisor	-	313,664,000	-	-	313,664,000	-	-	313,664,000	279,684,553	33,979,447	-	-	248,583,956	31,100,597	1,672	136
<b>Subtotal, Mission Support and OPLA</b>	-	<b>1,618,098,000</b>	-	-	<b>1,618,098,000</b>	-	-	<b>1,618,098,000</b>	<b>1,338,331,828</b>	<b>279,766,172</b>	-	-	<b>1,026,626,627</b>	<b>311,705,201</b>	<b>3,413</b>	<b>2,675</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	1,820,937,000	-	-	1,820,937,000	(4,000,000)	-	1,816,937,000	1,610,682,330	206,254,670	-	-	1,435,178,212	175,504,118	7,689	366
International Investigations	-	172,926,000	-	-	172,926,000	(6,000,000)	-	166,926,000	157,085,820	9,840,180	-	-	109,159,875	47,925,945	297	1
Intelligence	-	98,171,000	-	-	98,171,000	-	-	98,171,000	85,247,574	12,923,426	-	-	71,024,641	14,222,933	508	53
<b>Subtotal, Homeland Security Investigations</b>	-	<b>2,092,034,000</b>	-	-	<b>2,092,034,000</b>	<b>(10,000,000)</b>	-	<b>2,082,034,000</b>	<b>1,853,015,724</b>	<b>229,018,276</b>	-	-	<b>1,615,362,728</b>	<b>237,652,996</b>	<b>8,494</b>	<b>420</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	2,836,128,000	-	-	2,836,128,000	-	-	2,836,128,000	2,674,638,970	161,489,030	-	-	2,284,376,610	390,262,360	5,119	971
Fugitive Operations	-	145,141,000	-	-	145,141,000	-	-	145,141,000	129,223,143	15,917,857	-	-	118,322,933	10,900,210	762	8
Criminal Alien Program	-	278,422,000	-	-	278,422,000	-	-	278,422,000	246,751,231	31,670,769	-	-	220,571,485	26,179,746	1,473	53
Alternatives to Detention	-	440,122,000	-	-	440,122,000	-	-	440,122,000	214,065,348	226,056,652	-	-	116,789,422	97,275,926	686	-
Transportation Removal Program	-	419,089,000	-	-	419,089,000	5,000,000	-	424,089,000	390,115,994	33,973,006	-	-	209,713,218	180,402,776	75	803
<b>Subtotal, Enforcement and Removal Operations</b>	-	<b>4,118,902,000</b>	-	-	<b>4,118,902,000</b>	<b>5,000,000</b>	-	<b>4,123,902,000</b>	<b>3,654,794,686</b>	<b>469,107,314</b>	-	-	<b>2,949,773,668</b>	<b>705,021,018</b>	<b>8,115</b>	<b>1,835</b>
<b>Subtotal</b>	-	<b>7,829,034,000</b>	-	-	<b>7,829,034,000</b>	<b>(5,000,000)</b>	-	<b>7,824,034,000</b>	<b>6,846,142,238</b>	<b>977,891,762</b>	-	-	<b>5,591,763,023</b>	<b>1,254,379,215</b>	<b>20,022</b>	<b>4,930</b>
<b>Subtotal, Annual Accounts</b>	-	<b>7,829,034,000</b>	-	-	<b>7,829,034,000</b>	<b>(5,000,000)</b>	-	<b>7,824,034,000</b>	<b>6,846,142,238</b>	<b>977,891,762</b>	-	-	<b>5,591,763,023</b>	<b>1,254,379,215</b>	<b>20,022</b>	<b>4,930</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	-	32,996,000	-	-	32,996,000	1,738,673	-	34,734,673	30,641,623	4,093,050	-	-	1,245,131	29,396,492	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	6,928,045	6,771,955	-	-	1,040,622	5,887,424	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,738,673</b>	-	<b>48,434,673</b>	<b>37,569,669</b>	<b>10,865,004</b>	-	-	<b>2,285,753</b>	<b>35,283,916</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,738,673</b>	-	<b>48,434,673</b>	<b>37,569,669</b>	<b>10,865,004</b>	-	-	<b>2,285,753</b>	<b>35,283,916</b>	-	-
<b>Account 070 20/24 0540</b>																
Custody Operations	77,217,866	-	-	-	-	-	-	77,217,866	23,854,137	53,363,729	7,354,504	2,055	19,979,527	11,227,059	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	55,422	-	55,422	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>98,317,866</b>	-	-	-	-	-	-	<b>98,317,866</b>	<b>23,854,137</b>	<b>74,463,729</b>	<b>7,409,926</b>	<b>2,055</b>	<b>20,034,949</b>	<b>11,227,059</b>	-	-
<b>Subtotal</b>	<b>98,317,866</b>	-	-	-	-	-	-	<b>98,317,866</b>	<b>23,854,137</b>	<b>74,463,729</b>	<b>7,409,926</b>	<b>2,055</b>	<b>20,034,949</b>	<b>11,227,059</b>	-	-
<b>Account 070 20/21 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	4,364,605	-	-	-	-	-	-	4,364,605	4,364,605	-	2,635,395	-	3,739,691	3,260,309	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	<b>4,364,605</b>	-	-	-	-	-	-	<b>4,364,605</b>	<b>4,364,605</b>	-	<b>2,635,395</b>	-	<b>3,739,691</b>	<b>3,260,309</b>	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	21,295,491	-	-	-	-	202,000	-	21,497,491	20,084,644	1,412,848	28,628,578	19,370,427	9,594,150	19,748,644	-	-
International Investigations	4,950,619	-	-	-	-	-	-	4,950,619	4,396,727	553,892	5,594,868	258,611	5,883,975	3,849,009	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>26,246,110</b>	-	-	-	-	<b>202,000</b>	-	<b>26,448,110</b>	<b>24,481,371</b>	<b>1,966,740</b>	<b>34,223,445</b>	<b>19,629,038</b>	<b>15,478,125</b>	<b>23,597,653</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	16,657,000	-	16,657,000	-	16,657,000	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	16,657,000	-	16,657,000	-	16,657,000	-	-	-	-	-	-
<b>Subtotal</b>	30,610,715	-	-	-	-	16,859,000	-	47,469,715	28,845,976	18,623,740	36,858,840	19,629,038	19,217,816	26,857,962	-	-
<b>Subtotal, Multi Year Accounts</b>	128,928,582	46,696,000	-	-	46,696,000	18,597,673	-	194,222,255	90,269,781	103,952,474	44,268,766	19,631,093	41,538,518	73,368,937	-	-
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	110,667	-	-	-	-	-	18,560	129,227	33,647	95,580	69,598	-	6,649	96,596	-	-
Domestic	1,467,999	-	-	-	-	4,000,000	-	5,467,999	3,835,128	1,632,871	3,468,547	1,182,154	3,329,576	2,791,945	-	-
International Investigations	2,922,402	-	-	-	-	6,000,000	-	8,922,402	4,906,461	4,015,941	2,013,814	523,969	4,022,546	2,373,759	-	-
Domestic, Spectrum Relocation - Mandatory	34,424,003	-	-	-	-	-	-	34,424,003	1,545,603	32,878,400	38,093,194	4,156,077	28,352,106	7,130,613	-	-
<b>Subtotal</b>	38,925,070	-	-	-	-	10,000,000	18,560	48,943,630	10,320,838	38,622,792	43,645,153	5,862,200	35,710,878	12,392,914	-	-
<b>Subtotal, No Year Accounts</b>	38,925,070	-	-	-	-	10,000,000	18,560	48,943,630	10,320,838	38,622,792	43,645,153	5,862,200	35,710,878	12,392,914	-	-
<b>Total, Operations and Support</b>	167,853,652	7,875,730,000	-	-	7,875,730,000	23,597,673	18,560	8,067,199,885	6,946,732,857	1,120,467,028	87,913,919	25,493,292	5,669,012,418	1,340,141,066	20,022	4,930
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/25 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	765,365	2,779,353	-	-
<b>Subtotal</b>	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	765,365	2,779,353	-	-
<b>Account 070 21/23 0545</b>																
Operational Communications/Information Technology	-	21,478,000	-	-	21,478,000	-	-	21,478,000	1,204,814	20,273,186	-	-	22,061	1,182,753	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	3,060,000	-	-	3,060,000	-	-	3,060,000	-	3,060,000	-	-	-	-	-	-
<b>Subtotal</b>	-	24,538,000	-	-	24,538,000	-	-	24,538,000	1,204,814	23,333,186	-	-	22,061	1,182,753	-	-
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	2,090,968	11,276	7,691,530	-	6,459,550	3,322,948	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	10,526,550	25,075,822	1,245,164	-	913,561	10,858,153	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	37,704,616	-	-	-	-	-	-	37,704,616	12,617,518	25,087,098	8,936,694	-	7,373,112	14,181,101	-	-
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0545</b>																
Operational Communications/Information Technology	783,296	-	-	-	-	-	-	783,296	767,924	15,372	26,134,085	-	15,804,483	11,097,526	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	9,080,912	-	2,007,390	7,073,522	-	-
Mission Support Assets and Infrastructure	818,087	-	-	-	-	2,651,000	-	3,469,087	196,872	3,272,215	3,641,943	10,000	2,949,891	878,923	-	-
<b>Subtotal</b>	1,601,384	-	-	-	-	2,651,000	-	4,252,384	964,796	3,287,588	38,856,940	10,000	20,761,764	19,049,972	-	-
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	26,164,675	-	-	-	-	-	-	26,164,675	664,267	25,500,408	2,826,675	4,001	918,943	2,567,998	-	-
<b>Subtotal</b>	26,164,675	-	-	-	-	-	-	26,164,675	664,267	25,500,408	2,826,675	4,001	918,943	2,567,998	-	-
<b>Subtotal, Multi Year Accounts</b>	65,470,675	97,799,000	-	-	97,799,000	2,651,000	-	165,920,675	18,996,114	146,924,561	50,620,308	14,001	29,841,245	39,761,177	-	-
<b>Account 070 X 0545</b>																
Construction	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	460,625	599,171	-	-
<b>Subtotal</b>	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	460,625	599,171	-	-
<b>Subtotal, No Year Accounts</b>	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	460,625	599,171	-	-
<b>Total, Procurement, Construction and Improvements</b>	68,644,573	97,799,000	(3,098,000)	-	97,799,000	2,651,000	-	165,996,573	18,996,114	147,000,459	51,755,056	88,952	30,301,870	40,360,348	-	-
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	521,142	1,000,000	(16,000)	-	984,000	-	280,705	785,847	773,946	11,901	-	-	-	773,946	-	-
<b>Subtotal</b>	521,142	1,000,000	(16,000)	-	984,000	-	280,705	785,847	773,946	11,901	-	-	-	773,946	-	-
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	5,921	16,000	(748)	-	15,252	-	13,127	18,300	-	18,300	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	14,000	(1,276)	-	12,724	-	22,391	40,292	-	40,292	-	-	-	-	-	-
<b>Subtotal</b>	25,098	30,000	(2,025)	-	27,975	-	35,518	58,591	-	58,591	-	-	-	-	-	-
<b>Account 070 X 5382</b>																
Immigration inspection user fee	134,724,750	50,000,000	(2,006,742)	-	47,993,258	-	35,205,995	167,924,003	33,899,848	134,024,155	77,595,213	18,691,622	29,648,324	63,155,115	-	61
<b>Subtotal</b>	134,724,750	50,000,000	(2,006,742)	-	47,993,258	-	35,205,995	167,924,003	33,899,848	134,024,155	77,595,213	18,691,622	29,648,324	63,155,115	-	61
<b>Account 070 X 5378</b>																
Student exchange and visitor fee	97,585,259	110,000,000	(9,185,799)	-	100,814,201	-	161,154,367	249,553,827	115,457,219	134,096,608	59,747,021	3,207,248	118,810,411	53,186,581	322	211
<b>Subtotal</b>	97,585,259	110,000,000	(9,185,799)	-	100,814,201	-	161,154,367	249,553,827	115,457,219	134,096,608	59,747,021	3,207,248	118,810,411	53,186,581	322	211
<b>Account 070 X 5126</b>																
Breached bond/detention fund	101,683,659	55,000,000	(1,368,319)	-	53,631,681	-	24,005,593	124,320,933	20,133,808	104,187,125	326,190	-	467,808	19,992,190	-	-
<b>Subtotal</b>	101,683,659	55,000,000	(1,368,319)	-	53,631,681	-	24,005,593	124,320,933	20,133,808	104,187,125	326,190	-	467,808	19,992,190	-	-
<b>Subtotal, No Year Accounts</b>	334,539,908	216,030,000	(12,578,884)	-	203,451,116	-	220,682,178	542,643,202	170,264,821	372,378,381	137,668,424	21,898,870	148,926,543	137,107,832	322	272
<b>Total, Fee Accounts</b>	334,539,908	216,030,000	(12,578,884)	-	203,451,116	-	220,682,178	542,643,202	170,264,821	372,378,381	137,668,424	21,898,870	148,926,543	137,107,832	322	272

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<b>Account 070 X 0543</b>																
Automation Modernization	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
<i>Subtotal</i>	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	124,488	124,488	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	1,483,023	1,483,023	-	-	-	-
<i>Subtotal</i>	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	1,607,511	1,607,511	-	-	-	-
<i>Subtotal, No Year Accounts</i>	2,274,953	-	(658,000)	-	-	-	-	1,616,953	-	1,616,953	2,047,352	1,607,511	426,737	13,104	-	-
<b>Total, Automation Modernization</b>	2,274,953	-	(658,000)	-	-	-	-	1,616,953	-	1,616,953	2,047,352	1,607,511	426,737	13,104	-	-
<b>Total, ICE</b>	573,313,086	8,189,559,000	(16,334,884)	-	8,176,980,116	26,248,673	220,700,738	8,777,456,613	7,135,993,792	1,641,462,821	279,384,750	49,088,624	5,848,667,568	1,517,622,350	20,344	5,202

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: As of August the \$16,657,000 transfer in the 70 20/21 0540 TAFS is reflected in the incorrect PPA. The correction will be made for the September MER.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/22 0550</b>																
Mission Support	-	901,672,000	-	-	901,672,000	-	-	901,672,000	749,422,311	152,249,689	-	-	438,867,772	310,554,539	1,566	1,558
American Rescue Plan Act	-	-	-	13,000,000	13,000,000	-	-	13,000,000	6,339,836	6,660,164	-	-	6,339,836	-	546	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	218,129,110	8,276,890	-	-	109,932,740	108,196,370	7	2,315
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	(34,249,920)	563,488,588	3,586,153,080	3,193,301,452	392,851,628	-	-	2,923,781,567	269,519,885	47,926	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	-	-	235,859,000	162,989,121	72,869,879	-	-	81,801,953	81,187,168	251	263
Airport Management	-	651,622,000	-	-	651,622,000	-	-	651,622,000	565,670,769	85,951,231	-	-	457,474,046	108,196,723	3,643	8
Canines	-	169,513,000	-	-	169,513,000	-	-	169,513,000	132,897,370	36,615,630	-	-	104,932,503	27,964,867	758	318
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	-	-	477,711,000	446,618,273	31,092,727	-	-	154,194,118	292,424,155	148	-
Secure Flight	-	116,333,000	-	-	116,333,000	-	-	116,333,000	88,871,593	27,461,407	-	-	65,456,697	23,414,896	263	63
<b>Subtotal, Aviation Screening Operations</b>	<b>-</b>	<b>5,497,847,000</b>	<b>-</b>	<b>-</b>	<b>5,497,847,000</b>	<b>(34,249,920)</b>	<b>563,488,588</b>	<b>5,463,597,080</b>	<b>4,808,477,688</b>	<b>655,119,392</b>	<b>-</b>	<b>-</b>	<b>3,897,573,624</b>	<b>910,904,064</b>	<b>52,996</b>	<b>2,967</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	-	-	764,643,000	608,863,920	155,779,080	-	-	550,452,486	58,411,434	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	-	-	20,012,000	13,632,444	6,379,556	-	-	8,627,762	5,004,682	34	47
Aviation Regulation	-	238,468,000	-	-	238,468,000	-	-	238,468,000	207,028,538	31,439,462	-	-	160,036,470	46,992,068	1,007	-
Air Cargo	-	107,456,000	-	-	107,456,000	-	-	107,456,000	87,430,484	20,025,516	-	-	74,088,682	13,341,802	593	59
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	-	-	76,497,000	65,558,005	10,938,995	-	-	58,640,607	6,917,398	374	24
Surface Programs	-	142,203,000	-	-	142,203,000	-	-	142,203,000	101,767,928	40,435,072	-	-	91,223,339	10,544,589	602	4
Vetting Programs	-	44,917,000	-	-	44,917,000	-	-	44,917,000	40,292,206	4,624,794	-	-	28,120,835	12,171,371	106	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>-</b>	<b>1,394,196,000</b>	<b>-</b>	<b>-</b>	<b>1,394,196,000</b>	<b>-</b>	<b>-</b>	<b>1,394,196,000</b>	<b>1,124,573,525</b>	<b>269,622,475</b>	<b>-</b>	<b>-</b>	<b>971,190,181</b>	<b>153,383,344</b>	<b>2,716</b>	<b>151</b>
<b>Subtotal</b>	<b>-</b>	<b>7,793,715,000</b>	<b>-</b>	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(34,249,920)</b>	<b>563,488,588</b>	<b>7,772,465,080</b>	<b>6,688,813,360</b>	<b>1,083,651,720</b>	<b>-</b>	<b>-</b>	<b>5,313,971,413</b>	<b>1,374,841,947</b>	<b>57,824</b>	<b>4,676</b>
<b>Account 070 20/21 0550</b>																
Mission Support	17,242,805	-	-	-	-	-	-	17,242,805	1,843,103	15,399,701	378,430,748	9,769,382	320,648,641	49,855,828	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	68,074,267	-	-	-	-	-	-	68,074,267	46,889,367	21,184,900	27,750,163	3,326,712	52,489,989	18,822,829	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	1,351,279	-	-	-	-	-	-	1,351,279	1,292,525	58,754	84,388,078	438,692	84,425,933	815,977	-	-
Screening PC&B	63,048,463	-	-	-	-	(40,387,670)	-	22,660,793	12,315,119	10,345,675	200,231,576	-	193,049,002	19,497,692	-	-
Screening Training and Other	28,191,656	-	-	-	-	-	-	28,191,656	25,419,189	85,165,687	4,990,931	4,990,931	69,613,010	35,980,936	-	-
Airport Management	6,520,159	-	-	-	-	46,000,000	-	52,520,159	19,054,197	33,465,962	90,955,094	750,785	83,845,949	25,412,558	-	-
Canines	11,831,966	-	-	-	-	-	-	11,831,966	990,140	10,841,826	38,540,068	12,716	31,418,889	8,098,603	-	-
Screening Technology Maintenance	5,096,360	-	-	-	-	5,266,430	-	10,362,790	8,848,446	1,514,344	307,453,688	177,905	270,863,282	45,260,947	-	-
Secure Flight	7,078,795	-	-	-	-	(455,000)	-	6,623,795	2,849,086	3,774,710	37,953,051	-	33,604,477	7,197,660	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>123,118,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,423,760</b>	<b>-</b>	<b>133,542,438</b>	<b>70,768,700</b>	<b>62,773,737</b>	<b>844,687,243</b>	<b>6,371,029</b>	<b>766,820,542</b>	<b>142,264,373</b>	<b>-</b>	<b>-</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	13,145,090	-	-	-	-	(9,566,782)	-	3,578,308	3,244,312	333,995	80,328,167	5,725,086	68,975,532	8,871,861	-	-
Federal Flight Deck Officer and Crew Training	1,204,519	-	-	-	-	(669,000)	-	535,519	482,491	53,028	12,630,275	801,362	9,944,191	2,367,213	-	-
Aviation Regulation	8,311,298	-	-	-	-	(1,488,000)	-	6,823,298	4,221,760	2,601,538	38,486,790	39,718	32,260,487	10,408,344	-	-
Air Cargo	4,031,975	-	-	-	-	(572,000)	-	3,459,975	1,666,657	1,793,318	23,304,249	3,949	22,627,172	2,339,785	-	-
Intelligence Operations and TSOC	5,160,636	-	-	-	-	(428,878)	-	4,731,758	4,242,180	489,578	19,490,557	1,399,314	14,971,422	7,362,001	-	-
Surface Programs	772,725	-	-	-	-	(396,100)	-	376,625	92,442	284,183	30,991,505	15,046	19,926,416	11,142,484	-	-
Vetting Programs	2,984,374	-	-	-	-	(1,603,000)	-	1,381,374	1,152,739	228,635	24,018,407	-	9,451,398	15,719,748	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>35,610,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,723,760)</b>	<b>-</b>	<b>20,886,857</b>	<b>15,102,581</b>	<b>5,784,276</b>	<b>229,249,950</b>	<b>7,984,475</b>	<b>178,156,620</b>	<b>58,211,436</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>244,046,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,300,000)</b>	<b>-</b>	<b>239,746,367</b>	<b>134,603,752</b>	<b>105,142,615</b>	<b>1,480,118,103</b>	<b>27,451,598</b>	<b>1,318,115,792</b>	<b>269,154,465</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>244,046,367</b>	<b>7,793,715,000</b>	<b>-</b>	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(38,549,920)</b>	<b>563,488,588</b>	<b>8,012,211,447</b>	<b>6,823,417,112</b>	<b>1,188,794,335</b>	<b>1,480,118,103</b>	<b>27,451,598</b>	<b>6,632,087,205</b>	<b>1,643,996,412</b>	<b>57,824</b>	<b>4,676</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,920,995	-	-	-	-	-	16,824	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	47,419	351,603	-	351,603	-	-	-	-	-	-
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	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	33,506	-	-	-
EDS procurement and installation	1	-	-	-	-	-	-	1	32	(32)	86,611	-	38,526	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>3,395,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,243</b>	<b>3,459,401</b>	<b>32</b>	<b>3,459,369</b>	<b>163,498</b>	<b>-</b>	<b>38,526</b>	<b>125,004</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>Supplemental / Emergency</b>																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>86,583</b>							<b>86,583</b>		<b>86,583</b>	<b>990,480</b>			<b>990,480</b>		
<b>Vetting and Credentialing</b>																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,443,450	-	-	-	-	-	53,770,922	104,214,372	60,682,278	43,532,094	19,645,211	6,296	54,654,536	25,666,657	69	7
Hazardous Materials	8,311,969	-	-	-	-	-	15,861,027	24,172,996	17,078,359	7,094,637	3,681,812	-	15,504,195	5,255,976	25	-
General Aviation at DCA	2,486,967	-	-	-	-	-	147,137	2,634,104	42,908	2,591,195	6,500	-	19,871	29,537	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	7,126,841	7,624,715	4,414,076	3,210,639	485,941	-	3,552,491	1,347,525	-	-
Other Security Threat Assessments	83	-	-	-	-	-	580	663	-	663	-	-	-	-	-	-
Air Cargo Fee	7,846,632	-	-	-	-	-	3,292,054	11,138,686	6,182,598	4,956,088	2,837,780	-	4,887,293	4,133,085	9	-
TSA Precheck Application Program	79,121,392	-	-	-	-	-	232,954,082	312,075,474	210,589,452	101,486,022	74,590,688	6,841	226,019,259	59,154,040	164	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(222,300)	-	-	-	3,533,180	13,052,562	3,203,154	9,849,408	1,075,656	-	2,283,144	1,995,666	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vetting and Credentialing</b>	<b>158,450,048</b>		<b>(222,300)</b>				<b>316,685,823</b>	<b>474,913,572</b>	<b>302,192,825</b>	<b>172,720,747</b>	<b>102,323,587</b>	<b>13,137</b>	<b>306,920,789</b>	<b>97,582,486</b>	<b>279</b>	<b>91</b>
<b>Subtotal</b>	<b>161,931,790</b>		<b>(222,300)</b>				<b>316,750,066</b>	<b>478,459,556</b>	<b>302,192,857</b>	<b>176,266,698</b>	<b>103,477,565</b>	<b>13,137</b>	<b>306,959,315</b>	<b>98,697,970</b>	<b>279</b>	<b>91</b>
<b>Subtotal, No Year Accounts</b>	<b>161,931,790</b>		<b>(222,300)</b>				<b>316,750,066</b>	<b>478,459,556</b>	<b>302,192,857</b>	<b>176,266,698</b>	<b>103,477,565</b>	<b>13,137</b>	<b>306,959,315</b>	<b>98,697,970</b>	<b>279</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>405,978,157</b>	<b>7,793,715,000</b>	<b>(222,300)</b>	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(38,549,920)</b>	<b>880,238,654</b>	<b>8,490,671,002</b>	<b>7,125,609,969</b>	<b>1,365,061,033</b>	<b>1,583,595,668</b>	<b>27,464,735</b>	<b>6,939,046,520</b>	<b>1,742,694,383</b>	<b>58,103</b>	<b>4,767</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/23 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	100,000,000	-	-	100,000,000	(3,200,000)	-	96,800,000	62,264,327	34,535,673	-	-	2,068,811	60,195,516	-	-
Checked Baggage	-	34,492,000	-	-	34,492,000	-	-	34,492,000	31,404,654	3,087,346	-	-	22,899,558	8,505,096	-	-
<b>Subtotal</b>		<b>134,492,000</b>			<b>134,492,000</b>	<b>(3,200,000)</b>		<b>131,292,000</b>	<b>93,668,981</b>	<b>37,623,019</b>			<b>24,968,369</b>	<b>68,700,612</b>		
<b>Account 070 20/22 0410</b>																
Checkpoint Support	34,451,734	-	-	-	-	(3,500,000)	-	30,951,734	19,131,900	11,819,834	31,429,824	-	17,490,683	33,071,041	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	8,213,048	494,344	-	123
<b>Subtotal</b>	<b>34,451,734</b>					<b>(3,500,000)</b>		<b>30,951,734</b>	<b>19,131,900</b>	<b>11,819,834</b>	<b>40,137,217</b>		<b>25,703,732</b>	<b>33,565,385</b>		<b>252</b>
<b>Account 070 19/21 0410</b>																
Checkpoint Support	710,791	-	-	-	-	-	-	710,791	211,659	499,132	38,733,761	144,382	34,839,362	3,961,676	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	197	55,753	2,049,837	-	522,513	1,527,521	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>766,741</b>							<b>766,741</b>	<b>211,856</b>	<b>554,885</b>	<b>40,783,598</b>	<b>144,382</b>	<b>35,361,875</b>	<b>5,489,197</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>35,218,476</b>	<b>134,492,000</b>			<b>134,492,000</b>	<b>(6,700,000)</b>		<b>163,010,476</b>	<b>113,012,737</b>	<b>49,997,739</b>	<b>80,920,815</b>	<b>144,382</b>	<b>86,033,975</b>	<b>107,755,194</b>		<b>252</b>
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund</b>																
Aviation Security Capital Fund	269,067,944	250,000,000	(14,250,000)	-	235,750,000	-	-	504,817,944	227,817,212	277,000,732	866,937,544	5,006,341	203,379,552	886,368,863	-	-
<b>Subtotal, Aviation Security Capital Fund</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>504,817,944</b>	<b>227,817,212</b>	<b>277,000,732</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>203,379,552</b>	<b>886,368,863</b>		
<b>Subtotal</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>504,817,944</b>	<b>227,817,212</b>	<b>277,000,732</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>203,379,552</b>	<b>886,368,863</b>		
<b>Subtotal, No Year Accounts</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>504,817,944</b>	<b>227,817,212</b>	<b>277,000,732</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>203,379,552</b>	<b>886,368,863</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>304,286,420</b>	<b>384,492,000</b>	<b>(14,250,000)</b>		<b>370,242,000</b>	<b>(6,700,000)</b>		<b>667,828,420</b>	<b>340,829,949</b>	<b>326,998,471</b>	<b>947,858,359</b>	<b>5,150,724</b>	<b>289,413,527</b>	<b>994,124,057</b>		<b>252</b>
<b>Research and Development</b>																
<b>Account 070 21/22 0802</b>																
Research and Development	-	29,524,000	-	-	29,524,000	-	-	29,524,000	12,947,587	16,576,413	-	-	2,910,170	10,037,417	-	-
<b>Subtotal</b>		<b>29,524,000</b>			<b>29,524,000</b>			<b>29,524,000</b>	<b>12,947,587</b>	<b>16,576,413</b>			<b>2,910,170</b>	<b>10,037,417</b>		
<b>Account 070 20/21 0802</b>																
Research and Development	616,944	-	-	-	-	-	-	616,944	23,310	593,634	19,098,633	4,852	10,703,902	8,413,189	-	-
<b>Subtotal</b>	<b>616,944</b>							<b>616,944</b>	<b>23,310</b>	<b>593,634</b>	<b>19,098,633</b>	<b>4,852</b>	<b>10,703,902</b>	<b>8,413,189</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>616,944</b>	<b>29,524,000</b>			<b>29,524,000</b>			<b>30,140,944</b>	<b>12,970,897</b>	<b>17,170,047</b>	<b>19,098,633</b>	<b>4,852</b>	<b>13,614,072</b>	<b>18,450,606</b>		
<b>Account 070 X 0553</b>																
R&D Tech Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>							<b>1</b>		<b>1</b>	<b>30,809</b>			<b>30,809</b>		
<b>Subtotal, No Year Accounts</b>	<b>1</b>							<b>1</b>		<b>1</b>	<b>30,809</b>			<b>30,809</b>		
<b>Total, Research and Development</b>	<b>616,945</b>	<b>29,524,000</b>			<b>29,524,000</b>			<b>30,140,945</b>	<b>12,970,897</b>	<b>17,170,048</b>	<b>19,129,442</b>	<b>4,852</b>	<b>13,614,072</b>	<b>18,481,415</b>		
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	925,457	-	-	-	-	-	553,828	1,479,286	209,351	1,269,935	-	-	183,794	25,557	-	-
<b>Subtotal</b>	<b>925,457</b>						<b>553,828</b>	<b>1,479,286</b>	<b>209,351</b>	<b>1,269,935</b>			<b>183,794</b>	<b>25,557</b>		
<b>Subtotal, No Year Accounts</b>	<b>925,457</b>						<b>553,828</b>	<b>1,479,286</b>	<b>209,351</b>	<b>1,269,935</b>			<b>183,794</b>	<b>25,557</b>		
<b>Total, Loose Change at Checkpoint</b>	<b>925,457</b>						<b>553,828</b>	<b>1,479,286</b>	<b>209,351</b>	<b>1,269,935</b>			<b>183,794</b>	<b>25,557</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>Airport Checkpoint Screening Fund</b>																
<b>Account 070 X 5545</b>																
Checkpoint Support	509,283	-	-	-	-	-	-	509,283	-	509,283	1,034,683	154,519	12,012	868,153	-	-
<b>Subtotal</b>	<b>509,283</b>	-	-	-	-	-	-	<b>509,283</b>	-	<b>509,283</b>	<b>1,034,683</b>	<b>154,519</b>	<b>12,012</b>	<b>868,153</b>	-	-
<b>Account 070 X 0557</b>																
<b>Intelligence and Vetting Fees</b>																
TWIC Fee	4,200,348	-	-	-	-	-	-	4,200,348	5,101	4,195,247	7,799,726	-	5,783,142	2,021,684	-	-
Hazardous Materials (HazMat) Fee	383,253	-	-	-	-	-	-	383,253	959	382,294	1,675,578	-	1,481,835	194,701	-	-
Alien Flight Student Program-Fee	2,105,182	-	-	-	-	-	-	2,105,182	444,656	1,660,526	1,470,192	-	832,580	1,082,267	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	609	149,337	1,812,461	-	1,611,201	201,869	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	174,144	-	-	-	-	-	-	174,144	20,358	153,786	12,448,905	-	9,770,622	2,698,641	-	-
<b>Subtotal, Intelligence and Vetting Fees</b>	<b>7,413,510</b>	-	-	-	-	-	-	<b>7,413,510</b>	<b>471,682</b>	<b>6,941,828</b>	<b>25,206,862</b>	-	<b>19,479,382</b>	<b>6,199,162</b>	-	-
<b>Subtotal</b>	<b>7,413,510</b>	-	-	-	-	-	-	<b>7,413,510</b>	<b>471,682</b>	<b>6,941,828</b>	<b>25,206,862</b>	-	<b>19,479,382</b>	<b>6,199,162</b>	-	-
<b>Account 070 X 0554</b>																
<b>Transportation Security Support</b>																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Transportation Security Support</b>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<b>Account 070 X 0551</b>																
<b>Surface Transportation Security</b>																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<b>Subtotal, Surface Transportation Security</b>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<b>Federal Air Marshals</b>																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
<b>Subtotal, Federal Air Marshals</b>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Subtotal</b>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Account 070 X 0508</b>																
<b>Transportation Security Administration</b>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<b>Subtotal</b>	<b>7,007</b>	-	-	-	-	-	-	<b>7,007</b>	-	<b>7,007</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>8,275,837</b>	-	-	-	-	-	-	<b>8,275,837</b>	<b>471,683</b>	<b>7,804,155</b>	<b>26,401,317</b>	<b>154,519</b>	<b>19,491,394</b>	<b>7,227,087</b>	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	<b>8,275,837</b>	-	-	-	-	-	-	<b>8,275,837</b>	<b>471,683</b>	<b>7,804,155</b>	<b>26,401,317</b>	<b>154,519</b>	<b>19,491,394</b>	<b>7,227,087</b>	-	-
<b>Total, TSA</b>	<b>720,082,816</b>	<b>8,207,731,000</b>	<b>(14,472,300)</b>	<b>13,000,000</b>	<b>8,206,481,000</b>	<b>(45,249,920)</b>	<b>880,792,482</b>	<b>9,198,395,490</b>	<b>7,480,091,848</b>	<b>1,718,303,642</b>	<b>2,576,984,786</b>	<b>32,774,829</b>	<b>7,261,749,307</b>	<b>2,762,552,499</b>	<b>58,103</b>	<b>5,019</b>

**Footnotes**

Column 10 Current Year Obligations Notes: In the 70 X 0550 account an interest charge was erroneously posted to the EDS - Procurement and Installation PPA causing negative unobligated authority and will be corrected in the September MER.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/25 0611</b>																
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0611</b>																
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0611</b>																
Environmental Compliance And Restoration	1,262,371	-	-	-	-	-	-	1,262,371	612,149	650,222	1,483,250	35,105	986,398	1,073,896	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,586,202	-	-	-	-	-	-	2,586,202	1,707,221	878,981	858,439	43,200	779,994	1,742,466	-	-
<b>Subtotal</b>	<b>3,848,573</b>	-	-	-	-	-	-	<b>3,848,573</b>	<b>2,319,370</b>	<b>1,529,203</b>	<b>2,341,690</b>	<b>78,305</b>	<b>1,766,392</b>	<b>2,816,362</b>	-	-
<b>Account 070 17/21 0611</b>																
Environmental Compliance And Restoration	1,411,973	-	-	-	-	-	-	1,411,973	915,054	496,918	650,566	248,488	497,231	819,902	-	-
<b>Subtotal</b>	<b>1,411,973</b>	-	-	-	-	-	-	<b>1,411,973</b>	<b>915,054</b>	<b>496,918</b>	<b>650,566</b>	<b>248,488</b>	<b>497,231</b>	<b>819,902</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,260,546</b>	-	-	-	-	-	-	<b>5,260,546</b>	<b>3,234,425</b>	<b>2,026,121</b>	<b>2,992,256</b>	<b>326,793</b>	<b>2,263,623</b>	<b>3,636,265</b>	-	-
<b>Account 070 X 0611</b>																
Environmental Compliance And Restoration	625,301	-	-	-	-	-	-	625,301	15,119	610,182	22,499	-	10,028	27,591	-	-
<b>Subtotal</b>	<b>625,301</b>	-	-	-	-	-	-	<b>625,301</b>	<b>15,119</b>	<b>610,182</b>	<b>22,499</b>	-	<b>10,028</b>	<b>27,591</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>625,301</b>	-	-	-	-	-	-	<b>625,301</b>	<b>15,119</b>	<b>610,182</b>	<b>22,499</b>	-	<b>10,028</b>	<b>27,591</b>	-	-
<b>Account 070 21 0610</b>																
Military pay and allowances	-	4,166,873,000	-	-	4,166,873,000	(16,211,000)	-	4,150,662,000	3,815,991,865	334,670,135	-	-	3,537,740,812	278,251,053	40,698	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian pay and benefits	-	1,090,590,000	-	-	1,090,590,000	(6,000,000)	-	1,084,590,000	981,069,823	103,520,177	-	-	923,472,054	57,597,769	7,989	-
Training and recruiting	-	237,284,000	-	-	237,284,000	(8,000,000)	-	229,284,000	186,119,194	43,164,806	-	-	109,715,831	76,403,363	-	-
Operating funds and unit level maintenance	-	993,465,000	-	-	993,465,000	6,000,000	-	999,465,000	814,547,127	184,917,873	-	-	488,511,628	326,035,499	-	3,957
Centrally managed accounts	-	93,451,000	-	-	93,451,000	(9,500,000)	-	83,951,000	74,536,982	9,414,018	-	-	59,216,116	15,320,866	-	-
Intermediate and depot level maintenance	-	1,670,704,000	-	-	1,670,704,000	25,711,000	-	1,696,415,000	1,415,042,066	281,372,934	-	-	619,613,121	795,428,945	-	-
Overseas Contingency Operations (Defense function)	-	-	-	-	-	-	156,173	156,173	-	156,173	-	-	-	-	-	-
Reserve Training	-	130,593,000	-	-	130,593,000	-	-	130,593,000	114,846,938	15,746,062	-	-	22,938,293	91,908,645	404	-
<b>Subtotal</b>	-	<b>8,382,960,000</b>	-	-	<b>8,382,960,000</b>	<b>(8,000,000)</b>	<b>156,173</b>	<b>8,375,116,173</b>	<b>7,402,153,995</b>	<b>972,962,177</b>	-	-	<b>5,761,207,855</b>	<b>1,640,946,140</b>	<b>49,091</b>	<b>3,957</b>
<b>Subtotal, Annual Accounts</b>	-	<b>8,382,960,000</b>	-	-	<b>8,382,960,000</b>	<b>(8,000,000)</b>	<b>156,173</b>	<b>8,375,116,173</b>	<b>7,402,153,995</b>	<b>972,962,177</b>	-	-	<b>5,761,207,855</b>	<b>1,640,946,140</b>	<b>49,091</b>	<b>3,957</b>
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	-	21,186,000	-	-	21,186,000	-	-	21,186,000	8,072,713	13,113,287	-	-	3,991,119	4,081,594	26	-
<b>Subtotal</b>	-	<b>21,186,000</b>	-	-	<b>21,186,000</b>	-	-	<b>21,186,000</b>	<b>8,072,713</b>	<b>13,113,287</b>	-	-	<b>3,991,119</b>	<b>4,081,594</b>	<b>26</b>	-
<b>Account 070 21/23 0610</b>																
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally managed accounts	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	-	<b>11,000,000</b>	-	-	-	-	-	-
<b>Account 070 21/22 0610</b>																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Yr Vessel Depot Level Maintenance, PL 116-59	-	70,000,000	-	-	70,000,000	-	-	70,000,000	42,892,502	27,107,498	-	-	14,497,742	28,394,760	-	-
<b>Subtotal</b>	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	<b>42,892,502</b>	<b>27,107,498</b>	-	-	<b>14,497,742</b>	<b>28,394,760</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	2,455,851	11,843,101	2,181,951	-	1,792,468	2,845,334	-	-
<b>Subtotal</b>	<b>14,298,953</b>	-	-	-	-	-	-	<b>14,298,953</b>	<b>2,455,851</b>	<b>11,843,101</b>	<b>2,181,951</b>	-	<b>1,792,468</b>	<b>2,845,334</b>	-	-
<b>Account 070 20/22 0610</b>																
Operating funds and unit level maintenance	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>11,000,000</b>	-	-	-	-	-	-	<b>11,000,000</b>	-	<b>11,000,000</b>	-	-	-	-	-	-
<b>Account 070 20/21 0610</b>																
COVID-19 Supplemental Holding Account, PL 116-136	104,553,949	-	-	-	-	-	-	104,553,949	84,299,879	20,254,070	21,253,919	2,777,526	72,051,333	30,724,939	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>104,553,949</b>	-	-	-	-	-	-	<b>104,553,949</b>	<b>84,299,879</b>	<b>20,254,070</b>	<b>21,253,919</b>	<b>2,777,526</b>	<b>72,051,333</b>	<b>30,724,939</b>	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	2,086,438	-	-	-	-	-	-	2,086,438	1,124,039	962,399	5,245,157	113,179	2,738,997	3,517,020	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,228)	355,438	1,675,743	-	347,624	1,291,890	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>2,405,649</b>	-	-	-	-	-	-	<b>2,405,649</b>	<b>1,087,811</b>	<b>1,317,837</b>	<b>6,920,899</b>	<b>113,179</b>	<b>3,086,621</b>	<b>4,808,910</b>	-	-
<b>Account 070 19/21 0610</b>																
Operating funds and unit level maintenance	7,691,680	-	-	-	-	-	-	7,691,680	5,647,637	2,044,043	(3,681,951)	192,084	-	1,773,603	-	-
<b>Subtotal</b>	<b>7,691,680</b>	-	-	-	-	-	-	<b>7,691,680</b>	<b>5,647,637</b>	<b>2,044,043</b>	<b>(3,681,951)</b>	<b>192,084</b>	-	<b>1,773,603</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>139,950,230</b>	<b>102,186,000</b>	-	-	<b>102,186,000</b>	-	-	<b>242,136,230</b>	<b>144,456,395</b>	<b>97,679,836</b>	<b>26,674,819</b>	<b>3,082,789</b>	<b>95,419,284</b>	<b>72,629,140</b>	<b>26</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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	4,023,007	-	-	-	-	-	4,449,971	8,472,978	-	8,472,978	-	-	-	-	-	-
<i>Subtotal</i>	<b>4,023,008</b>	-	-	-	-	-	<b>4,449,971</b>	<b>8,472,979</b>	-	<b>8,472,979</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>4,023,008</b>	-	-	-	-	-	<b>4,449,971</b>	<b>8,472,979</b>	-	<b>8,472,979</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>149,859,085</b>	<b>8,485,146,000</b>	-	-	<b>8,485,146,000</b>	<b>(8,000,000)</b>	<b>4,606,144</b>	<b>8,631,611,229</b>	<b>7,549,859,934</b>	<b>1,081,751,296</b>	<b>29,689,574</b>	<b>3,409,582</b>	<b>5,858,900,790</b>	<b>1,717,239,136</b>	<b>49,117</b>	<b>3,957</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/25 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	-	6,000,000	-	-	6,000,000	-	-	6,000,000	250,000	5,750,000	-	-	-	250,000	-	-
Polar Ice Breaking Vessel	-	555,000,000	-	-	555,000,000	-	-	555,000,000	11,533,236	543,466,764	-	-	2,899,500	8,633,735	-	-
National Security Cutter (NSC)	-	31,000,000	-	-	31,000,000	-	-	31,000,000	17,377,576	13,622,424	-	-	7,789,744	9,587,832	-	-
Offshore Patrol Cutter (OPC)	-	546,000,000	-	-	546,000,000	-	-	546,000,000	365,829,038	180,170,962	-	-	18,454,656	347,374,382	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	211,890,518	48,109,482	-	-	-	211,890,518	-	-
Cutter Small Boats	-	9,300,000	-	-	9,300,000	-	-	9,300,000	-	9,300,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	82,600,000	-	-	82,600,000	-	-	82,600,000	15,264,779	67,335,221	-	-	8,630,932	6,633,847	-	-
Inland Waterways and Western Rivers Cutters	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	8,339,558	6,660,442	-	-	3,055,328	5,284,229	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	<b>1,529,900,000</b>	-	-	<b>1,529,900,000</b>	-	-	<b>1,529,900,000</b>	<b>630,484,705</b>	<b>899,415,295</b>	-	-	<b>40,830,161</b>	<b>589,654,544</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	-	14,000,000	-	-	14,000,000	-	-	14,000,000	178,806	13,821,194	-	-	-	178,806	-	-
HC-130J Acquisition/Conversion/Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	76,081,205	43,918,795	-	-	345,134	75,736,071	-	-
HC-27J Conversion/Sustainment	-	64,000,000	-	-	64,000,000	-	-	64,000,000	61,061,675	2,938,325	-	-	17,832,669	43,229,006	-	-
HH-65 Conversion/Sustainment	-	45,000,000	-	-	45,000,000	-	-	45,000,000	41,647,418	3,352,582	-	-	4,206,453	37,440,966	-	-
MH-60T Sustainment	-	68,000,000	-	-	68,000,000	-	-	68,000,000	47,863,393	20,136,607	-	-	-	47,863,393	-	-
Small Unmanned Aircraft Systems	-	600,000	-	-	600,000	-	-	600,000	-	600,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	<b>311,600,000</b>	-	-	<b>311,600,000</b>	-	-	<b>311,600,000</b>	<b>226,832,499</b>	<b>84,767,501</b>	-	-	<b>22,384,256</b>	<b>204,448,243</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	18,407,273	1,592,727	-	-	7,861,196	10,546,077	-	-
C4ISR	-	15,260,000	-	-	15,260,000	-	-	15,260,000	8,592,802	6,667,198	-	-	6,269,569	2,323,233	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,100,000	-	-	1,100,000	-	-	1,100,000	367,106	732,894	-	-	56,327	310,779	-	-
Cyber and Enterprise Mission Platform	-	19,500,000	-	-	19,500,000	-	-	19,500,000	9,600,000	9,900,000	-	-	9,600,000	-	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	594,068	2,905,933	-	-	585,268	8,800	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	<b>59,360,000</b>	-	-	<b>59,360,000</b>	-	-	<b>59,360,000</b>	<b>37,561,249</b>	<b>21,798,751</b>	-	-	<b>24,372,360</b>	<b>13,188,889</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	-	266,350,000	-	-	266,350,000	-	-	266,350,000	5,025,706	261,324,294	-	-	127,439	4,898,267	-	-
Major Acquisition Systems Infrastructure	-	91,831,000	-	-	91,831,000	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	<b>363,181,000</b>	-	-	<b>363,181,000</b>	-	-	<b>363,181,000</b>	<b>5,025,706</b>	<b>358,155,294</b>	-	-	<b>127,439</b>	<b>4,898,267</b>	-	-
<i>Subtotal</i>	-	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	<b>899,904,158</b>	<b>1,364,136,842</b>	-	-	<b>87,714,215</b>	<b>812,189,943</b>	-	-
<b>Account 070 20/24 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	342,250	2,157,750	-	-	281,575	60,675	-	-
Polar Ice Breaking Vessel	119,477,583	-	-	-	-	-	-	119,477,583	15,414,761	104,062,822	11,989,398	358,432	18,753,313	8,292,414	-	-
National Security Cutter (NSC)	111,042,335	-	-	-	-	(36,000,000)	-	75,042,335	4,520,220	70,522,115	48,892,049	21,608	20,204,435	33,186,227	-	-
Offshore Patrol Cutter (OPC)	147,331,083	-	-	-	-	-	-	147,331,083	31,051,770	116,279,313	142,326,831	250,625	38,848,707	134,279,269	-	-
Fast Response Cutter (FRC)	46,151,433	-	-	-	-	-	-	46,151,433	14,409,191	31,742,242	213,722,397	1,027	22,371,710	205,758,851	-	-
Cutter Small Boats	13,275,845	-	-	-	-	-	-	13,275,845	2,063,522	11,212,323	1,346,673	376,691	780,380	2,253,124	-	-
In-Service Vessel Sustainment	55,841,156	-	-	-	-	-	-	55,841,156	38,672,002	17,169,154	8,002,236	1,059,428	27,694,625	17,920,185	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,292,813	-	-	-	-	-	-	14,292,813	6,882,203	7,410,610	-	2,377	3,951,474	2,928,352	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	<b>512,412,247</b>	-	-	-	-	<b>(36,000,000)</b>	-	<b>476,412,247</b>	<b>113,355,919</b>	<b>363,056,328</b>	<b>426,279,583</b>	<b>2,070,189</b>	<b>132,886,219</b>	<b>404,679,095</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	24,448,040	-	-	-	-	-	-	24,448,040	23,269,103	1,178,937	22,101,418	308,941	22,247,926	22,813,654	-	-
Long Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	66,848,097	3,147,041	5,136	274	56,706,998	10,145,961	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	2,480,969	5,417,488	3,703,295	-	2,045,858	4,138,406	-	-
HC-130J Acquisition/Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	1,692,610	22,860,355	80,447,035	-	2,249,352	79,890,292	-	-
HC-27J Conversion/Sustainment	35,136,686	-	-	-	-	-	-	35,136,686	33,821,138	1,315,548	50,901,429	-	15,909,192	68,813,374	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	116,516,500	27,501,356	5,982,144	-	3,969,880	118,528,764	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	4,324,058	3,164,592	1,194,572	-	4,998,602	520,028	-	-
<i>Subtotal, Aircraft</i>	<b>313,537,792</b>	-	-	-	-	-	-	<b>313,537,792</b>	<b>248,952,475</b>	<b>64,585,317</b>	<b>164,335,030</b>	<b>309,215</b>	<b>108,127,809</b>	<b>304,850,480</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	5,285,930	7,228,471	4,740,022	-	7,217,282	2,808,670	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	6,387,800	12,200	-	-	6,329,747	58,054	-	-
Program Oversight and Management	4,225,498	-	-	-	-	-	-	4,225,498	4,023,821	201,677	7,891,362	94,658	9,894,451	1,926,073	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,378,576	4,562,424	9,000	-	1,333,539	54,037	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	1,799,408	342,366	1,358,226	-	1,472,226	1,685,408	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>31,222,673</b>	-	-	-	-	-	-	<b>31,222,673</b>	<b>18,875,535</b>	<b>12,347,138</b>	<b>13,998,610</b>	<b>94,658</b>	<b>26,247,245</b>	<b>6,532,242</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	121,870,270	-	-	-	-	-	-	121,870,270	36,388,765	85,481,505	229,730	-	666,734	35,951,761	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	801,888	97,445	2,960,689	-	3,296,839	465,738	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	1,857,786	42,931,542	239,727	-	585,179	1,512,335	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>199,908,932</b>	-	-	-	-	-	-	<b>199,908,932</b>	<b>39,048,440</b>	<b>160,860,492</b>	<b>3,430,146</b>	-	<b>4,548,752</b>	<b>37,929,834</b>	-	-
<b>Subtotal</b>	<b>1,057,081,644</b>	-	-	-	-	<b>(36,000,000)</b>	-	<b>1,021,081,644</b>	<b>420,232,368</b>	<b>600,849,275</b>	<b>608,043,369</b>	<b>2,474,062</b>	<b>271,810,025</b>	<b>753,991,651</b>	-	-
<b>Account 070 19/23 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	153,541	4,505,907	808,228	-	702,284	259,484	-	-
Polar Ice Breaking Vessel	76,884,573	-	-	-	-	-	-	76,884,573	11,227,666	65,656,907	580,886,439	5,018	29,291,478	562,817,610	-	-
National Security Cutter (NSC)	37,476,026	-	-	-	-	-	(2,000,000)	35,476,026	16,647,426	18,828,600	22,307,838	968,717	9,986,824	27,999,724	-	-
Offshore Patrol Cutter (OPC)	78,251,577	-	-	-	-	-	-	78,251,577	12,389,288	65,862,289	288,696,182	287,899	80,986,891	219,810,680	-	-
Fast Response Cutter (FRC)	32,825,461	-	-	-	-	-	-	32,825,461	5,053,082	27,772,379	267,311,085	9,542	78,820,037	193,534,588	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	3,036,604	1,636,879	236,030	-	433,208	2,839,425	-	-
In-Service Vessel Sustainment	24,389,331	-	-	-	-	-	-	24,389,331	12,516,028	11,873,302	6,756,158	3,415,054	9,040,487	6,816,645	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	1,764,905	1,213,236	1,704,255	-	1,964,721	1,504,439	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	2,099,972	298,214	8,478,665	18,024	7,823,378	2,737,235	-	-
<b>Subtotal, Vessels</b>	<b>264,536,225</b>	-	-	-	-	<b>(2,000,000)</b>	-	<b>262,536,225</b>	<b>64,888,513</b>	<b>197,647,712</b>	<b>1,177,184,879</b>	<b>4,704,254</b>	<b>219,049,309</b>	<b>1,018,319,829</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	1,166,411	-	-	-	-	-	-	1,166,411	143,341	1,023,071	15,930,909	56,592	11,081,427	4,936,231	-	-
HC-144 Conversion/Sustainment	525,155	-	-	-	-	-	-	525,155	127,182	397,973	2,866,666	325,937	1,388,912	1,278,999	-	-
HC-130J Acquisition/Conversion/Sustainment	31,306,268	-	-	-	-	-	-	31,306,268	22,199,640	9,106,628	63,352,166	-	4,914,439	80,637,368	-	-
HC-27J Conversion/Sustainment	2,391,869	-	-	-	-	-	-	2,391,869	1,754,636	637,233	44,096,481	1,411,946	21,275,888	23,163,282	-	-
MH-60T Sustainment	102,639,158	-	-	-	-	-	-	102,639,158	101,069,636	1,569,522	10,783,142	11,380	8,625,355	103,216,043	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	145,786	166,684	19,046	-	-	164,831	-	-
<b>Subtotal, Aircraft</b>	<b>138,341,331</b>	-	-	-	-	-	-	<b>138,341,331</b>	<b>125,440,220</b>	<b>12,901,111</b>	<b>137,048,410</b>	<b>1,805,854</b>	<b>47,286,021</b>	<b>213,396,755</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	2,887,750	4,232,478	8,032,329	130,000	7,654,939	3,135,140	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	138	4,537,613	1,751,417	-	1,617,341	134,214	-	-
Program Oversight and Management	1,314,447	-	-	-	-	-	-	1,314,447	561,770	752,677	3,069,248	457,133	2,668,890	504,994	-	-
Other Equipment and Systems	714,414	-	-	-	-	-	-	714,414	521,642	192,772	818,459	-	505,978	834,124	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>13,686,838</b>	-	-	-	-	-	-	<b>13,686,838</b>	<b>3,971,299</b>	<b>9,715,539</b>	<b>13,671,453</b>	<b>587,133</b>	<b>12,447,147</b>	<b>4,608,471</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,608,505	-	-	-	-	-	-	154,608,505	30,523,424	124,085,081	7,606,691	300,000	9,339,978	28,490,137	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	6,584	355,977	3,475,699	-	3,415,326	66,957	-	-
Major Construction: Housing: ATON and S&D	50,788,599	-	-	-	-	-	-	50,788,599	8,589,498	42,199,101	27,047,016	8,798	7,775,406	27,852,310	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>205,759,665</b>	-	-	-	-	-	-	<b>205,759,665</b>	<b>39,119,507</b>	<b>166,640,158</b>	<b>38,129,406</b>	<b>308,798</b>	<b>20,530,710</b>	<b>56,409,405</b>	-	-
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,811,179	-	-	-	-	-	-	452,811,179	23,186,916	429,624,263	12,531,589	232,305	16,362,009	19,124,191	-	-
<b>Subtotal, Acquisition, Construction, and Improvements</b>	<b>452,811,179</b>	-	-	-	-	-	-	<b>452,811,179</b>	<b>23,186,916</b>	<b>429,624,263</b>	<b>12,531,589</b>	<b>232,305</b>	<b>16,362,009</b>	<b>19,124,191</b>	-	-
<b>Subtotal</b>	<b>1,075,135,238</b>	-	-	-	-	<b>(2,000,000)</b>	-	<b>1,073,135,238</b>	<b>256,606,454</b>	<b>816,528,784</b>	<b>1,378,565,737</b>	<b>7,638,344</b>	<b>315,675,197</b>	<b>1,311,858,650</b>	-	-
<b>Account 070 18/22 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,298,098	-	-	-	-	-	-	2,298,098	1,141,124	1,156,974	1,042,640	252,581	1,323,901	607,282	-	-
Polar Ice Breaking Vessel	735,183	-	-	-	-	-	-	735,183	214,002	521,180	1,704,499	678,210	154,479	1,085,812	-	-
National Security Cutter (NSC)	132,933,151	-	-	-	-	(21,000,000)	-	111,933,151	43,821,495	68,111,656	801,499,931	76,032	143,633,402	701,611,992	-	-
Offshore Patrol Cutter (OPC)	140,336,143	-	-	-	-	-	-	140,336,143	16,063,623	124,272,520	225,120,247	211,969	88,460,412	152,511,489	-	-
Fast Response Cutter (FRC)	31,140,309	-	-	-	-	-	-	31,140,309	10,908,766	20,231,543	182,005,875	461,670	80,254,367	112,198,605	-	-
Cutter Small Boats	10,602	-	-	-	-	-	-	10,602	3,710	6,893	196,053	-	189,120	10,643	-	-
In-Service Vessel Sustainment	4,330,517	-	-	-	-	-	-	4,330,517	3,886,643	443,874	428,344	1,368,051	2,780,974	165,963	-	-
Inland Waterways and Western Rivers Cutters	13,499,215	-	-	-	-	-	-	13,499,215	6,856,328	6,642,887	4,302,252	249,827	4,339,476	6,569,278	-	-
<b>Subtotal, Vessels</b>	<b>325,283,218</b>	-	-	-	-	<b>(21,000,000)</b>	-	<b>304,283,218</b>	<b>82,895,691</b>	<b>221,387,527</b>	<b>1,216,299,842</b>	<b>3,298,339</b>	<b>321,136,130</b>	<b>974,761,063</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	478,462	-	-	-	-	-	-	478,462	98,872	379,590	11,002,844	269,624	3,201,402	7,630,689	-	-
HC-130J Acquisition/Conversion/Sustainment	7,683,625	-	-	-	-	-	-	7,683,625	3,164,913	4,518,712	44,838,435	47,948	37,455,864	10,499,535	-	-
HC-27J Conversion/Sustainment	2,803,676	-	-	-	-	-	-	2,803,676	2,292,302	511,373	15,613,530	11,719	8,138,546	9,755,568	-	-
MH-60T Sustainment	610,189	-	-	-	-	-	-	610,189	586,659	23,530	278,980	191,608	382,123	291,909	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	10,000	27,832	50,190	-	50,190	10,000	-	-
<b>Subtotal, Aircraft</b>	<b>11,613,784</b>	-	-	-	-	-	-	<b>11,613,784</b>	<b>6,152,746</b>	<b>5,461,038</b>	<b>71,783,980</b>	<b>520,899</b>	<b>49,228,125</b>	<b>28,187,702</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>																
C4ISR	1,093,798	-	-	-	-	-	-	1,093,798	156,367	937,431	725,184	-	106,875	774,676	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	223,550	-	-	-	-	-	-	223,550	148,158	75,392	336,643	70,097	402,674	12,030	-	-
Other Equipment and Systems	1,237,305	-	-	-	-	-	-	1,237,305	1,130,350	106,955	3,487	2,715	11,191	1,119,932	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>2,577,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,577,235</b>	<b>1,434,875</b>	<b>1,142,360</b>	<b>1,185,491</b>	<b>72,812</b>	<b>520,739</b>	<b>2,026,816</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	1,545,033	30,849,621	-	-	1,019,058	525,976	-	-
Major Acquisition Systems Infrastructure	55,290,833	-	-	-	-	-	-	55,290,833	16,275,706	39,015,126	26,109,968	12,956	14,516,796	27,855,923	-	-
Minor Shore	749,669	-	-	-	-	-	-	749,669	169,847	579,823	2,982,356	-	2,982,363	169,840	-	-
Major Construction: Housing: ATON and S&D	2,203,616	-	-	-	-	-	-	2,203,616	786,759	1,416,858	6,807,406	-	2,911,153	4,683,011	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>90,638,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,638,773</b>	<b>18,777,345</b>	<b>71,861,428</b>	<b>35,899,730</b>	<b>12,956</b>	<b>21,429,369</b>	<b>33,234,750</b>	<b>-</b>	<b>-</b>
<b>Supplemental / Emergency</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,851,827	-	-	-	-	-	-	529,851,827	194,669,649	335,182,178	82,257,507	977,596	57,555,632	218,393,927	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>529,851,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,851,827</b>	<b>194,669,649</b>	<b>335,182,178</b>	<b>82,257,507</b>	<b>977,596</b>	<b>57,555,632</b>	<b>218,393,927</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>959,964,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,000,000)</b>	<b>-</b>	<b>938,964,837</b>	<b>303,930,306</b>	<b>635,034,531</b>	<b>1,407,426,550</b>	<b>4,882,603</b>	<b>449,869,995</b>	<b>1,256,604,258</b>	<b>-</b>	<b>-</b>
<b>Account 070 17/21 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design - Vessels and Boats	1,536,942	-	-	-	-	-	-	1,536,942	926,784	610,158	466,214	136,477	360,214	896,307	-	-
Polar Ice Breaking Vessel	314,561	-	-	-	-	-	-	314,561	-	314,561	665,191	286,086	947	378,157	-	-
National Security Cutter (NSC)	8,938,516	-	-	-	-	(1,000,000)	-	7,938,516	7,389,221	549,295	42,629,422	2,158,447	33,390,557	14,469,639	-	-
Offshore Patrol Cutter (OPC)	5,432,070	-	-	-	-	-	-	5,432,070	4,216,204	1,215,866	9,174,077	750,123	8,321,771	4,318,388	-	-
Fast Response Cutter (FRC)	6,310,462	-	-	-	-	-	-	6,310,462	2,422,150	3,888,312	93,603,383	238,342	87,894,675	7,892,516	-	-
Cutter Small Boats	320,248	-	-	-	-	-	-	320,248	286,259	33,989	1,907,903	11,404	1,484,491	698,266	-	-
In-Service Vessel Sustainment	1,566,881	-	-	-	-	-	-	1,566,881	595,877	971,003	3,886,573	619,636	2,588,929	1,273,885	-	-
<b>Subtotal, Carryover Vessels</b>	<b>24,419,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000)</b>	<b>-</b>	<b>23,419,679</b>	<b>15,836,495</b>	<b>7,583,184</b>	<b>152,332,763</b>	<b>4,200,515</b>	<b>134,041,584</b>	<b>29,927,159</b>	<b>-</b>	<b>-</b>
<b>Carryover Aircraft</b>																
HH-65 Conversion/Sustainment	366,975	-	-	-	-	-	-	366,975	292,189	74,787	5,318,999	254,419	4,243,814	1,112,955	-	-
HC-144 Conversion/Sustainment	124,289	-	-	-	-	-	-	124,289	103,847	20,442	1,140,455	7,662	587,169	649,471	-	-
HC-27J Conversion/Sustainment	1,373,913	-	-	-	-	-	-	1,373,913	1,319,637	54,276	21,002,274	206,228	11,865,020	10,250,663	-	-
HC-130J Acquisition/Conversion/Sustainment	3,882,296	-	-	-	-	-	-	3,882,296	3,861,265	21,031	15,504,645	174,287	11,610,234	7,581,389	-	-
<b>Subtotal, Carryover Aircraft</b>	<b>5,747,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,747,474</b>	<b>5,576,939</b>	<b>170,535</b>	<b>42,966,372</b>	<b>642,596</b>	<b>28,306,237</b>	<b>19,594,478</b>	<b>-</b>	<b>-</b>
<b>Carryover Other Acquisition Programs</b>																
C4ISR	2,892,743	-	-	-	-	-	-	2,892,743	2,853,854	38,889	914,500	410	665,314	3,102,629	-	-
CG-Logistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	12,248	25,654	76,158	-	10,301	78,105	-	-
Program Oversight and Management	352,505	-	-	-	-	-	-	352,505	346,224	6,281	132,280	130,850	185,347	162,306	-	-
Other Equipment and Systems	1,737,079	-	-	-	-	-	-	1,737,079	1,296,529	440,550	1,969,867	133,659	1,629,904	1,502,833	-	-
<b>Subtotal, Carryover Other Acquisition Programs</b>	<b>5,020,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,020,228</b>	<b>4,508,854</b>	<b>511,374</b>	<b>3,092,804</b>	<b>264,920</b>	<b>2,490,865</b>	<b>4,845,873</b>	<b>-</b>	<b>-</b>
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Acquisition Systems Infrastructure	26,203,171	-	-	-	-	-	-	26,203,171	22,477,261	3,725,910	1,049,067	191,464	1,327,171	22,007,693	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	18,322	207,306	527,655	-	435,874	110,103	-	-
Major Construction: Housing: ATON and S&D	16,111,775	-	-	-	-	-	-	16,111,775	12,375,499	3,736,276	13,335,405	271	8,273,012	17,437,621	-	-
<b>Subtotal, Carryover Shore Facilities and Aids to Navigation</b>	<b>42,540,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,540,574</b>	<b>34,871,081</b>	<b>7,669,493</b>	<b>14,912,126</b>	<b>191,735</b>	<b>10,036,056</b>	<b>39,555,416</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,169,909,673</b>	<b>2,264,041,000</b>	<b>-</b>	<b>-</b>	<b>2,264,041,000</b>	<b>(60,000,000)</b>	<b>-</b>	<b>5,373,950,673</b>	<b>1,941,466,655</b>	<b>3,432,484,018</b>	<b>3,607,339,721</b>	<b>20,294,774</b>	<b>1,299,944,174</b>	<b>4,228,567,428</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	4,856,577	-	-	-	-	-	-	4,856,577	2,647,913	2,208,664	17,569	-	16,010	2,649,472	-	-
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	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>4,863,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,863,990</b>	<b>2,647,913</b>	<b>2,216,077</b>	<b>248,529</b>	<b>-</b>	<b>16,010</b>	<b>2,880,431</b>	<b>-</b>	<b>-</b>
<b>Supplemental / Emergency</b>																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	580,091	-	-	-	-	-	-	580,091	-	580,091	92,457	20,179	-	72,278	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	6,979	-	-	-	-	-	-	6,979	-	6,979	18,309	-	-	18,309	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>587,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587,071</b>	<b>-</b>	<b>587,071</b>	<b>110,766</b>	<b>20,179</b>	<b>-</b>	<b>90,587</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>5,451,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,451,061</b>	<b>2,647,913</b>	<b>2,803,148</b>	<b>359,295</b>	<b>20,179</b>	<b>16,010</b>	<b>2,971,018</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>5,451,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,451,061</b>	<b>2,647,913</b>	<b>2,803,148</b>	<b>359,295</b>	<b>20,179</b>	<b>16,010</b>	<b>2,971,018</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>3,175,360,734</b>	<b>2,264,041,000</b>	<b>-</b>	<b>-</b>	<b>2,264,041,000</b>	<b>(60,000,000)</b>	<b>-</b>	<b>5,379,401,734</b>	<b>1,944,114,568</b>	<b>3,435,287,166</b>	<b>3,607,699,016</b>	<b>20,314,953</b>	<b>1,299,960,185</b>	<b>4,231,538,446</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/23 0615</b>																
Research, Development, Test, And Evaluation	-	10,276,000	-	-	10,276,000	-	-	10,276,000	2,888,919	7,387,081	-	-	881,631	2,007,287	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	2,888,919	7,387,081	-	-	881,631	2,007,287	-	-
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	1,672,683	-	-	-	-	-	-	1,672,683	1,321,812	350,871	1,900,078	1,857	2,306,117	913,916	-	-
<i>Subtotal</i>	1,672,683	-	-	-	-	-	-	1,672,683	1,321,812	350,871	1,900,078	1,857	2,306,117	913,916	-	-
<b>Account 070 19/21 0615</b>																
Research, Development, Test, And Evaluation	1,366,845	-	-	-	-	-	-	1,366,845	689,720	677,125	1,238,043	153,508	1,258,571	515,684	-	-
<i>Subtotal</i>	1,366,845	-	-	-	-	-	-	1,366,845	689,720	677,125	1,238,043	153,508	1,258,571	515,684	-	-
<i>Subtotal, Multi Year Accounts</i>	3,039,529	10,276,000	-	-	10,276,000	-	-	13,315,529	4,900,451	8,415,078	3,138,121	155,365	4,446,320	3,436,887	-	-
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	170,726	-	-	-	-	-	-	170,726	-	170,726	107,609	12,295	-	95,315	-	-
<i>Subtotal</i>	170,726	-	-	-	-	-	-	170,726	-	170,726	107,609	12,295	-	95,315	-	-
<i>Subtotal, No Year Accounts</i>	170,726	-	-	-	-	-	-	170,726	-	170,726	107,609	12,295	-	95,315	-	-
<b>Total, Research and Development</b>	3,210,255	10,276,000	-	-	10,276,000	-	-	13,486,255	4,900,451	8,585,804	3,245,730	167,659	4,446,320	3,532,202	-	-
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Total, Alteration of Bridges</b>	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 21 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal, Annual Accounts</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,705,271,517	294,587,965	152,034,039	716	1,700,362,848	156,941,992	-	-
<i>Subtotal</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,705,271,517	294,587,965	152,034,039	716	1,700,362,848	156,941,992	-	-
<i>Subtotal, No Year Accounts</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,705,271,517	294,587,965	152,034,039	716	1,700,362,848	156,941,992	-	-
<b>Total, Retired Pay</b>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,705,271,517	294,587,965	152,034,039	716	1,700,362,848	156,941,992	-	-
<b>Total, USCG</b>	3,460,303,666	12,844,030,695	(1,718,108)	-	12,844,030,695	(68,000,000)	4,606,144	16,239,222,397	11,419,010,165	4,820,212,231	3,792,668,359	23,892,911	9,078,533,838	6,109,251,775	49,117	3,957

**Footnotes**

Column 14 Unexpended Obligations Notes: O&S 70 19/21 0610 has an incorrect value for the beginning unexpended obligations due to \$5.2M of carryover being double counted as PYR. This is due to a timing issue at year-end. Although this has been corrected in the carryover amount and obligations amount, the discrepancy will persist in the unexpended obligations value.

Column 10 Current Year Obligations Notes: O&S\_EC&R (70 19/23 0610) the negative obligation of <\$36,230>, which occurred at year-end was incorrectly posted to this account and should have been posted to the Hurricane Supplemental (HS) TAFS 70 18/22 0610. The FINCEN will need to make on-top adjustments for the remaining of FY21 to reduce the unobligated balance in the HS TAFS 70 19/23 0610 for the unobligated carryover authority and increase the unobligated balance in the HS TAFS 70 18/22 0610 by \$36,230.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0400</b>																
<b>Mission Support</b>																
Mission Support	-	508,559,000	-	-	508,559,000	(12,751,489)	-	495,807,511	430,806,677	65,000,834	-	-	297,858,012	132,948,665	837	2,527
<b>Subtotal, Mission Support</b>	-	<b>508,559,000</b>	-	-	<b>508,559,000</b>	<b>(12,751,489)</b>	-	<b>495,807,511</b>	<b>430,806,677</b>	<b>65,000,834</b>	-	-	<b>297,858,012</b>	<b>132,948,665</b>	<b>837</b>	<b>2,527</b>
<b>Protective Operations</b>																
Protection of Person and Facilities	-	800,795,000	-	-	800,795,000	24,927,940	-	825,722,940	736,180,102	89,542,838	-	-	645,401,872	90,778,230	2,871	-
Protective Countermeasure	-	60,355,000	-	-	60,355,000	-	-	60,355,000	42,011,407	18,343,593	-	-	20,509,248	21,502,159	267	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	10,817,045	-	62,972,045	56,707,548	6,264,497	-	-	51,525,901	5,181,647	299	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	(7,857,544)	-	71,367,456	51,298,514	20,068,942	-	-	44,079,059	7,219,455	-	-
<b>Subtotal, Protective Operations</b>	-	<b>992,530,000</b>	-	-	<b>992,530,000</b>	<b>27,887,441</b>	-	<b>1,020,417,441</b>	<b>886,197,571</b>	<b>134,219,870</b>	-	-	<b>761,516,080</b>	<b>124,681,491</b>	<b>3,437</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	(5,312,465)	-	681,270,535	602,037,335	79,233,200	-	-	542,856,629	59,180,706	3,137	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	25,296,370	9,080,630	-	-	8,914,769	16,381,601	-	-
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>726,960,000</b>	-	-	<b>726,960,000</b>	<b>(5,312,465)</b>	-	<b>721,647,535</b>	<b>633,333,705</b>	<b>88,313,830</b>	-	-	<b>557,771,398</b>	<b>75,562,307</b>	<b>3,137</b>	-
<b>Basic and In-Service Training and Professional Development</b>																
Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	1,153,513	-	104,406,513	83,214,187	21,192,326	-	-	57,772,314	25,441,873	375	-
<b>Subtotal, Basic and In-Service Training and Professional Development</b>	-	<b>103,253,000</b>	-	-	<b>103,253,000</b>	<b>1,153,513</b>	-	<b>104,406,513</b>	<b>83,214,187</b>	<b>21,192,326</b>	-	-	<b>57,772,314</b>	<b>25,441,873</b>	<b>375</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>2,331,302,000</b>	-	-	<b>2,331,302,000</b>	<b>10,977,000</b>	-	<b>2,342,279,000</b>	<b>2,033,552,140</b>	<b>308,726,860</b>	-	-	<b>1,674,917,804</b>	<b>358,634,336</b>	<b>7,786</b>	<b>2,527</b>
<b>Account 070 21/22 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	144,743	17,855,257	-	-	144,743	-	-	-
Protective Countermeasure	-	7,827,000	-	-	7,827,000	-	-	7,827,000	3,678,948	4,148,052	-	-	1,241,443	2,437,505	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	630,289	3,869,711	-	-	432,601	197,688	-	-
<b>Subtotal, Protective Operations</b>	-	<b>30,327,000</b>	-	-	<b>30,327,000</b>	-	-	<b>30,327,000</b>	<b>4,453,980</b>	<b>25,873,020</b>	-	-	<b>1,818,787</b>	<b>2,635,193</b>	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	11,480,000	-	-	11,480,000	-	-	11,480,000	314,109	11,165,891	-	-	113,428	200,681	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>41,807,000</b>	-	-	<b>41,807,000</b>	-	-	<b>41,807,000</b>	<b>4,768,089</b>	<b>37,038,911</b>	-	-	<b>1,932,215</b>	<b>2,835,874</b>	-	-
<b>Account 070 20/21 0400</b>																
<b>Mission Support</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Protective Operations</b>																
Protection of Person and Facilities	10,199,656	-	-	-	-	-	-	10,199,656	8,246,175	1,953,481	4,864,208	897,552	11,203,734	1,009,098	-	-
Protective Countermeasure	1,938,141	-	-	-	-	-	-	1,938,141	1,554,239	383,902	781,878	-	822,311	1,513,806	-	-
Presidential Campaigns and National Special Security Events	3,596,179	-	(1,810,393)	-	-	1,810,393	-	3,596,179	378,741	3,217,438	205,941	-	268,088	316,593	-	-
<b>Subtotal, Protective Operations</b>	<b>15,733,976</b>	-	<b>(1,810,393)</b>	-	-	<b>1,810,393</b>	-	<b>15,733,976</b>	<b>10,179,155</b>	<b>5,554,821</b>	<b>5,852,027</b>	<b>897,552</b>	<b>12,294,133</b>	<b>2,839,497</b>	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	6,572,180	-	-	-	-	-	-	6,572,180	51,370	6,520,810	4,122,470	-	3,461,409	712,431	-	-
<b>Subtotal</b>	<b>22,306,156</b>	-	<b>(1,810,393)</b>	-	-	<b>1,810,393</b>	-	<b>22,306,156</b>	<b>10,230,525</b>	<b>12,075,631</b>	<b>9,974,497</b>	<b>897,552</b>	<b>15,755,542</b>	<b>3,551,928</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>22,306,156</b>	<b>41,807,000</b>	<b>(1,810,393)</b>	-	<b>41,807,000</b>	<b>1,810,393</b>	-	<b>64,113,156</b>	<b>14,998,614</b>	<b>49,114,542</b>	<b>9,974,497</b>	<b>897,552</b>	<b>17,687,756</b>	<b>6,387,802</b>	-	-
<b>Account 070 X 0400</b>																
<b>Multi and No-Year Account</b>																
Hq. Management And Administration	151,733	-	-	-	-	-	-	151,733	48,764	102,969	587,900	-	7,675	628,989	-	-
Protection Of Persons And Facilities	233,433	-	-	-	-	-	-	233,433	17,947	215,487	45,301	-	17,947	45,301	-	-
National Special Security Event Funds	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	21,228,237	-	-	-	-	-	-	21,228,237	1,460,456	19,767,782	9,608,479	58	8,610,133	2,458,743	-	-
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>21,622,887</b>	-	-	-	-	-	-	<b>21,622,887</b>	<b>1,527,166</b>	<b>20,095,721</b>	<b>10,246,630</b>	<b>58</b>	<b>8,635,755</b>	<b>3,137,984</b>	-	-
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>42,636</b>	-	-	-	-	-	-	<b>42,636</b>	-	<b>42,636</b>	<b>1,485,856</b>	-	-	<b>1,485,856</b>	-	-
<b>Subtotal</b>	<b>21,665,523</b>	-	-	-	-	-	-	<b>21,665,523</b>	<b>1,527,166</b>	<b>20,138,357</b>	<b>11,732,486</b>	<b>58</b>	<b>8,635,755</b>	<b>4,623,839</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>21,665,523</b>	-	-	-	-	-	-	<b>21,665,523</b>	<b>1,527,166</b>	<b>20,138,357</b>	<b>11,732,486</b>	<b>58</b>	<b>8,635,755</b>	<b>4,623,839</b>	-	-
<b>Total, Operations and Support</b>	<b>43,971,679</b>	<b>2,373,109,000</b>	<b>(1,810,393)</b>	-	<b>2,373,109,000</b>	<b>12,787,393</b>	-	<b>2,428,057,679</b>	<b>2,050,077,920</b>	<b>377,979,759</b>	<b>21,706,983</b>	<b>897,610</b>	<b>1,701,241,315</b>	<b>369,645,977</b>	<b>7,786</b>	<b>2,527</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/23 0401</b>																
Protection Infrastructure	-	51,955,000	-	-	51,955,000	-	-	51,955,000	9,367,448	42,587,552	-	-	1,344,520	8,022,928	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>52,955,000</b>	-	-	<b>52,955,000</b>	-	-	<b>52,955,000</b>	<b>9,367,448</b>	<b>43,587,552</b>	-	-	<b>1,344,520</b>	<b>8,022,928</b>	-	-
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	37,480,167	-	-	-	-	(1,900,000)	-	35,580,167	21,675,603	13,904,564	18,314,161	-	8,084,602	31,905,162	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	1,900,000	-	2,900,000	1,900,000	1,000,000	-	-	-	1,900,000	-	-
<b>Subtotal</b>	<b>38,480,167</b>	-	-	-	-	-	-	<b>38,480,167</b>	<b>23,575,603</b>	<b>14,904,564</b>	<b>18,314,161</b>	-	<b>8,084,602</b>	<b>33,805,162</b>	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0401</b>																
Protection Infrastructure	5,187,728	-	-	-	-	-	-	5,187,728	4,872,811	314,917	38,487,704	62	28,166,092	15,194,361	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	8,117	1,432	3,132,398	-	2,091,660	1,048,854	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
<b>Subtotal</b>	<b>5,197,277</b>	-	-	-	-	-	-	<b>5,197,277</b>	<b>4,880,928</b>	<b>316,349</b>	<b>44,620,102</b>	<b>62</b>	<b>30,257,752</b>	<b>19,243,215</b>	-	-
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 17/21 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	33,343,506	-	11,234,031	22,109,475	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>33,343,506</b>	-	<b>11,234,031</b>	<b>22,109,475</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>43,677,444</b>	<b>52,955,000</b>	-	-	<b>52,955,000</b>	-	-	<b>96,632,444</b>	<b>37,823,979</b>	<b>58,808,465</b>	<b>96,277,768</b>	<b>62</b>	<b>50,920,905</b>	<b>83,180,780</b>	-	-
<b>Account 070 X 0401</b>																
<b>Facilities</b>																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
<b>Subtotal, Facilities</b>	<b>38,041</b>	-	-	-	-	-	-	<b>38,041</b>	-	<b>38,041</b>	<b>198,754</b>	-	-	<b>198,754</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>Subtotal</b>	<b>54,937</b>	-	-	-	-	-	-	<b>54,937</b>	-	<b>54,937</b>	<b>336,696</b>	-	-	<b>336,696</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>54,937</b>	-	-	-	-	-	-	<b>54,937</b>	-	<b>54,937</b>	<b>336,696</b>	-	-	<b>336,696</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>43,732,381</b>	<b>52,955,000</b>	-	-	<b>52,955,000</b>	-	-	<b>96,687,381</b>	<b>37,823,979</b>	<b>58,863,403</b>	<b>96,614,464</b>	<b>62</b>	<b>50,920,905</b>	<b>83,517,476</b>	-	-
<b>Research and Development</b>																
<b>Account 070 21/22 0804</b>																
Research and Development	-	11,937,000	-	-	11,937,000	-	-	11,937,000	3,654,955	8,282,045	-	-	69,529	3,585,427	-	-
<b>Subtotal</b>	-	<b>11,937,000</b>	-	-	<b>11,937,000</b>	-	-	<b>11,937,000</b>	<b>3,654,955</b>	<b>8,282,045</b>	-	-	<b>69,529</b>	<b>3,585,427</b>	-	-
<b>Account 070 20/21 0804</b>																
Research and Development	5,000	-	-	-	-	-	-	5,000	4,623	377	3,225,000	-	623,703	2,605,920	-	-
<b>Subtotal</b>	<b>5,000</b>	-	-	-	-	-	-	<b>5,000</b>	<b>4,623</b>	<b>377</b>	<b>3,225,000</b>	-	<b>623,703</b>	<b>2,605,920</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,000</b>	<b>11,937,000</b>	-	-	<b>11,937,000</b>	-	-	<b>11,942,000</b>	<b>3,659,579</b>	<b>8,282,421</b>	<b>3,225,000</b>	-	<b>693,232</b>	<b>6,191,346</b>	-	-
<b>Total, Research and Development</b>	<b>5,000</b>	<b>11,937,000</b>	-	-	<b>11,937,000</b>	-	-	<b>11,942,000</b>	<b>3,659,579</b>	<b>8,282,421</b>	<b>3,225,000</b>	-	<b>693,232</b>	<b>6,191,346</b>	-	-
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution For Annuity Benefits	-	270,802,226	-	-	270,802,226	-	-	270,802,226	246,424,056	24,378,170	20,733,971	-	222,609,867	44,548,160	-	-
<b>Subtotal</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>246,424,056</b>	<b>24,378,170</b>	<b>20,733,971</b>	-	<b>222,609,867</b>	<b>44,548,160</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>246,424,056</b>	<b>24,378,170</b>	<b>20,733,971</b>	-	<b>222,609,867</b>	<b>44,548,160</b>	-	-
<b>Total, Contribution for Annuity Benefits</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>246,424,056</b>	<b>24,378,170</b>	<b>20,733,971</b>	-	<b>222,609,867</b>	<b>44,548,160</b>	-	-
<b>Total, USSS</b>	<b>87,709,060</b>	<b>2,708,803,226</b>	<b>(1,810,393)</b>	-	<b>2,708,803,226</b>	<b>12,787,393</b>	-	<b>2,807,489,286</b>	<b>2,337,985,534</b>	<b>469,503,753</b>	<b>142,280,418</b>	<b>897,672</b>	<b>1,975,465,319</b>	<b>503,902,960</b>	<b>7,786</b>	<b>2,527</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0700</b>																
Mission Support	-	508,402,000	-	-	508,402,000	4,557,000	-	512,959,000	461,016,093	51,942,907	-	-	331,501,637	129,514,456	1,131	-
Regional Operations	-	174,804,000	-	-	174,804,000	-	-	174,804,000	158,445,919	16,358,081	-	-	144,773,209	13,672,710	1,299	-
Preparedness and Protection	-	155,213,000	-	-	155,213,000	-	-	155,213,000	132,916,361	22,296,639	-	-	75,647,988	57,268,373	463	-
Mitigation	-	43,038,000	-	-	43,038,000	-	-	43,038,000	28,477,235	14,560,765	-	-	15,351,793	13,125,442	93	-
Response	-	158,323,000	-	-	158,323,000	3,156,000	-	161,479,000	138,482,860	22,996,140	-	-	105,616,754	32,866,106	799	-
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	737,285	37,094,715	-	-	216,480	520,805	-	-
Recovery	-	51,670,000	-	-	51,670,000	-	-	51,670,000	42,827,851	8,842,149	-	-	35,856,041	6,971,810	246	-
<i>Subtotal</i>	-	<b>1,129,282,000</b>	-	-	<b>1,129,282,000</b>	<b>7,713,000</b>	-	<b>1,136,995,000</b>	<b>962,903,604</b>	<b>174,091,396</b>	-	-	<b>708,963,902</b>	<b>253,939,702</b>	<b>4,031</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>1,129,282,000</b>	-	-	<b>1,129,282,000</b>	<b>7,713,000</b>	-	<b>1,136,995,000</b>	<b>962,903,604</b>	<b>174,091,396</b>	-	-	<b>708,963,902</b>	<b>253,939,702</b>	<b>4,031</b>	-
<b>Account 070 20/21 0700</b>																
Mission Support	20,747,258	-	(690,090)	-	-	690,090	-	20,747,258	18,743,335	2,003,923	26,052,447	5,433,462	34,854,502	4,507,818	-	-
<i>Subtotal</i>	<b>20,747,258</b>	-	<b>(690,090)</b>	-	-	<b>690,090</b>	-	<b>20,747,258</b>	<b>18,743,335</b>	<b>2,003,923</b>	<b>26,052,447</b>	<b>5,433,462</b>	<b>34,854,502</b>	<b>4,507,818</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>20,747,258</b>	-	<b>(690,090)</b>	-	-	<b>690,090</b>	-	<b>20,747,258</b>	<b>18,743,335</b>	<b>2,003,923</b>	<b>26,052,447</b>	<b>5,433,462</b>	<b>34,854,502</b>	<b>4,507,818</b>	-	-
<b>Account 070 X 0700</b>																
Salaries and Expenses	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
<i>Subtotal</i>	<b>115,138</b>	-	-	-	-	-	-	<b>115,138</b>	-	<b>115,138</b>	<b>4,441</b>	-	-	<b>4,441</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>115,138</b>	-	-	-	-	-	-	<b>115,138</b>	-	<b>115,138</b>	<b>4,441</b>	-	-	<b>4,441</b>	-	-
<b>Total, Operations and Support</b>	<b>20,862,396</b>	<b>1,129,282,000</b>	<b>(690,090)</b>	-	<b>1,129,282,000</b>	<b>8,403,090</b>	-	<b>1,157,857,396</b>	<b>981,646,939</b>	<b>176,210,458</b>	<b>26,056,888</b>	<b>5,433,462</b>	<b>743,818,404</b>	<b>258,451,961</b>	<b>4,031</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	-	47,598,000	-	-	47,598,000	-	-	47,598,000	6,342,137	41,255,863	-	-	1,625,623	4,716,514	-	-
<i>Subtotal</i>	-	<b>47,598,000</b>	-	-	<b>47,598,000</b>	-	-	<b>47,598,000</b>	<b>6,342,137</b>	<b>41,255,863</b>	-	-	<b>1,625,623</b>	<b>4,716,514</b>	-	-
<b>Account 070 21/23 0414</b>																
Operational Communications/Information Technology	-	11,862,000	-	-	11,862,000	-	-	11,862,000	5,858,348	6,003,653	-	-	1,116,173	4,742,174	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	46,525,000	-	-	46,525,000	-	-	46,525,000	26,869,924	19,655,076	-	-	14,036,499	12,833,425	-	-
<i>Subtotal</i>	-	<b>58,387,000</b>	-	-	<b>58,387,000</b>	-	-	<b>58,387,000</b>	<b>32,728,272</b>	<b>25,658,728</b>	-	-	<b>15,152,673</b>	<b>17,575,599</b>	-	-
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	14,443,592	-	-	-	-	-	-	14,443,592	14,426,548	17,044	44,732,412	6,059	9,213,672	49,939,229	-	-
<i>Subtotal</i>	<b>14,443,592</b>	-	-	-	-	-	-	<b>14,443,592</b>	<b>14,426,548</b>	<b>17,044</b>	<b>44,732,412</b>	<b>6,059</b>	<b>9,213,672</b>	<b>49,939,229</b>	-	-
<b>Account 070 20/22 0414</b>																
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	48,475	775	15,062,735	-	12,885,863	2,225,347	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,194,152	-	-	-	-	-	-	17,194,152	13,808,738	3,385,414	27,092,125	36,367	34,985,286	5,879,210	-	-
<i>Subtotal</i>	<b>17,243,402</b>	-	-	-	-	-	-	<b>17,243,402</b>	<b>13,857,213</b>	<b>3,386,189</b>	<b>42,154,860</b>	<b>36,367</b>	<b>47,871,149</b>	<b>8,104,557</b>	-	-
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	72,859	-	-	-	-	-	-	72,859	1	72,858	47,033,924	32,590	24,346,111	22,655,225	-	-
<i>Subtotal</i>	<b>72,859</b>	-	-	-	-	-	-	<b>72,859</b>	<b>1</b>	<b>72,858</b>	<b>47,033,924</b>	<b>32,590</b>	<b>24,346,111</b>	<b>22,655,225</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 19/21 0414</b>																
Operational Communications/Information Technology	584	-	-	-	-	1,400,000	-	1,400,584	-	1,400,584	1,449,468	-	1,354,854	94,614	-	-
Construction and Facility Improvements	-	-	-	-	-	6,897,000	-	6,897,000	-	6,897,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,163,815	-	-	-	-	-	-	3,163,815	1,825,218	1,338,597	9,392,799	197,694	7,979,242	3,041,082	-	-
<b>Subtotal</b>	<b>3,164,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,297,000</b>	<b>-</b>	<b>11,461,399</b>	<b>1,825,218</b>	<b>9,636,181</b>	<b>10,842,267</b>	<b>197,694</b>	<b>9,334,095</b>	<b>3,135,696</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>34,924,252</b>	<b>105,985,000</b>	<b>-</b>	<b>-</b>	<b>105,985,000</b>	<b>8,297,000</b>	<b>-</b>	<b>149,206,252</b>	<b>69,179,389</b>	<b>80,026,863</b>	<b>144,763,464</b>	<b>272,711</b>	<b>107,543,323</b>	<b>106,126,820</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>34,924,252</b>	<b>105,985,000</b>	<b>-</b>	<b>-</b>	<b>105,985,000</b>	<b>8,297,000</b>	<b>-</b>	<b>149,206,252</b>	<b>69,179,389</b>	<b>80,026,863</b>	<b>144,763,464</b>	<b>272,711</b>	<b>107,543,323</b>	<b>106,126,820</b>	<b>-</b>	<b>-</b>
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	17,237,064,644	32,762,935,356	-	-	7,059,282,598	10,177,782,047	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000,000</b>	<b>50,000,000,000</b>	<b>-</b>	<b>-</b>	<b>50,000,000,000</b>	<b>17,237,064,644</b>	<b>32,762,935,356</b>	<b>-</b>	<b>-</b>	<b>7,059,282,598</b>	<b>10,177,782,047</b>	<b>-</b>	<b>-</b>
<b>Account 070 21/22 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	11,410,293	11,410,293	10,600	11,399,693	-	-	-	10,600	-	-
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,410,293</b>	<b>11,410,293</b>	<b>10,600</b>	<b>11,399,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,600</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/21 0702</b>																
Base Disaster Relief	30,821,095	-	-	-	-	-	-	30,821,095	26,508,987	4,312,108	-	-	4,343,104	22,165,883	-	-
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>30,821,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,821,095</b>	<b>26,508,987</b>	<b>4,312,108</b>	<b>-</b>	<b>-</b>	<b>4,343,104</b>	<b>22,165,883</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>30,821,095</b>	<b>-</b>	<b>-</b>	<b>50,000,000,000</b>	<b>50,000,000,000</b>	<b>-</b>	<b>11,410,293</b>	<b>50,042,231,388</b>	<b>17,263,584,232</b>	<b>32,778,647,157</b>	<b>-</b>	<b>-</b>	<b>7,063,625,702</b>	<b>10,199,958,530</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund - Reserve Fund</b>																
<b>Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	895,208,735	-	2,770,554,136	443,706,316	2,326,847,820	275,589,824	-	378,179,542	341,116,598	-	-
<b>Subtotal</b>	<b>1,875,345,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,208,735</b>	<b>-</b>	<b>2,770,554,136</b>	<b>443,706,316</b>	<b>2,326,847,820</b>	<b>275,589,824</b>	<b>-</b>	<b>378,179,542</b>	<b>341,116,598</b>	<b>-</b>	<b>-</b>
<b>Total, National Flood Insurance Fund - Reserve Fund</b>	<b>1,875,345,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,208,735</b>	<b>-</b>	<b>2,770,554,136</b>	<b>443,706,316</b>	<b>2,326,847,820</b>	<b>275,589,824</b>	<b>-</b>	<b>378,179,542</b>	<b>341,116,598</b>	<b>-</b>	<b>-</b>
<b>Disaster Assistance Direct Loan Financing Account</b>																
<b>Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	194,458	201,802,044	-	-	201,802,044	36,430,104	-	238,426,606	153,446,961	84,979,645	134,822,296	194,458	174,010,141	114,064,657	-	-
<b>Subtotal</b>	<b>194,458</b>	<b>201,802,044</b>	<b>-</b>	<b>-</b>	<b>201,802,044</b>	<b>36,430,104</b>	<b>-</b>	<b>238,426,606</b>	<b>153,446,961</b>	<b>84,979,645</b>	<b>134,822,296</b>	<b>194,458</b>	<b>174,010,141</b>	<b>114,064,657</b>	<b>-</b>	<b>-</b>
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	<b>194,458</b>	<b>201,802,044</b>	<b>-</b>	<b>-</b>	<b>201,802,044</b>	<b>36,430,104</b>	<b>-</b>	<b>238,426,606</b>	<b>153,446,961</b>	<b>84,979,645</b>	<b>134,822,296</b>	<b>194,458</b>	<b>174,010,141</b>	<b>114,064,657</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund</b>																
<b>Account 070 X 4236</b>																
Mission Support	6,923,050	-	-	-	-	-	12,000,000	18,923,050	14,716,872	4,206,178	8,104,299	937,513	16,987,485	4,896,173	48	-
Floodplain Management and Mapping	150,332,888	-	-	-	-	-	134,786,012	285,118,900	149,260,308	135,858,592	96,679,729	17,727,730	156,313,883	71,898,424	255	-
Mandatory	4,298,833,206	9,900,000,000	1,287,000	-	9,901,287,000	-	2,891,281,426	17,091,401,632	2,169,920,051	14,921,481,581	1,300,949,920	62,939,593	2,132,703,969	1,275,226,409	163	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>4,456,089,144</b>	<b>9,900,000,000</b>	<b>1,287,000</b>	<b>-</b>	<b>9,901,287,000</b>	<b>-</b>	<b>3,038,067,438</b>	<b>17,395,443,582</b>	<b>2,333,897,231</b>	<b>15,061,546,351</b>	<b>1,405,733,948</b>	<b>81,604,836</b>	<b>2,306,005,337</b>	<b>1,352,021,006</b>	<b>466</b>	<b>-</b>
<b>Total, National Flood Insurance Fund</b>	<b>4,456,089,144</b>	<b>9,900,000,000</b>	<b>1,287,000</b>	<b>-</b>	<b>9,901,287,000</b>	<b>-</b>	<b>3,038,067,438</b>	<b>17,395,443,582</b>	<b>2,333,897,231</b>	<b>15,061,546,351</b>	<b>1,405,733,948</b>	<b>81,604,836</b>	<b>2,306,005,337</b>	<b>1,352,021,006</b>	<b>466</b>	<b>-</b>
<b>Disaster Assistance Direct Loan Program Account</b>																
<b>Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	110,172,892	-	-	-	-	33,000,000	-	143,172,892	123,257,459	19,915,433	57,861,539	3,251,310	121,497,671	56,370,017	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,962,087	-	-	-	-	44,500,000	-	55,462,087	3,417,339	52,044,748	9,346,504	8,374,738	1,784,568	2,604,536	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	59,102,249	-	22,420,906	36,681,343	-	-
<b>Subtotal</b>	<b>283,481,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,500,000</b>	<b>-</b>	<b>360,981,937</b>	<b>126,674,798</b>	<b>234,307,139</b>	<b>126,310,292</b>	<b>11,626,049</b>	<b>145,703,145</b>	<b>95,655,896</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0702</b>																
Base Disaster Relief	23,712,786,135	-	-	19,142,000,000	19,142,000,000	(106,657,816)	-	42,748,128,319	33,098,892,028	9,649,236,291	57,543,257,183	7,578,510,950	31,474,380,186	51,589,258,075	17,417	-
<b>Subtotal</b>	<b>23,712,786,135</b>	<b>-</b>	<b>-</b>	<b>19,142,000,000</b>	<b>19,142,000,000</b>	<b>(106,657,816)</b>	<b>-</b>	<b>42,748,128,319</b>	<b>33,098,892,028</b>	<b>9,649,236,291</b>	<b>57,543,257,183</b>	<b>7,578,510,950</b>	<b>31,474,380,186</b>	<b>51,589,258,075</b>	<b>17,417</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>30,327,897,075</b>	<b>10,101,802,044</b>	<b>1,287,000</b>	<b>19,142,000,000</b>	<b>29,245,089,044</b>	<b>902,481,023</b>	<b>3,038,067,438</b>	<b>63,513,534,580</b>	<b>36,156,617,334</b>	<b>27,356,917,246</b>	<b>59,485,713,543</b>	<b>7,671,936,293</b>	<b>34,478,278,351</b>	<b>53,492,116,233</b>	<b>17,417</b>	<b>-</b>
<b>Offsetting Collections</b>																
<b>Account 070 X 5701</b>																
Management and Administration	(1,875,345,401)	-	-	-	-	(895,208,735)	-	(2,770,554,136)	(443,706,316)	(2,326,847,820)	(275,589,824)	-	(378,179,542)	(341,116,598)	-	-
<b>Subtotal</b>	<b>(1,875,345,401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(895,208,735)</b>	<b>-</b>	<b>(2,770,554,136)</b>	<b>(443,706,316)</b>	<b>(2,326,847,820)</b>	<b>(275,589,824)</b>	<b>-</b>	<b>(378,179,542)</b>	<b>(341,116,598)</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 4236</b>																
Mission Support	(6,923,050)	-	-	-	-	-	(12,000,000)	(18,923,050)	(14,716,872)	(4,206,178)	(8,104,299)	(937,513)	(16,987,485)	(4,896,174)	(45)	-
Floodplain Management and Mapping	(150,332,888)	-	-	-	-	-	(134,786,012)	(285,118,900)	(149,260,308)	(135,858,592)	(96,679,729)	(17,727,730)	(156,313,883)	(71,898,425)	(245)	-
Mandatory	(4,298,833,206)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(2,891,281,426)	(17,091,401,632)	(2,169,920,051)	(14,921,481,581)	(1,300,949,920)	(62,939,593)	(2,132,703,969)	(1,275,226,409)	(163)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>(4,456,089,145)</b>	<b>(9,900,000,000)</b>	<b>(1,287,000)</b>	<b>-</b>	<b>(9,901,287,000)</b>	<b>-</b>	<b>(3,038,067,438)</b>	<b>(17,395,443,583)</b>	<b>(2,333,897,232)</b>	<b>(15,061,546,351)</b>	<b>(1,405,733,948)</b>	<b>(81,604,836)</b>	<b>(2,306,005,336)</b>	<b>(1,352,021,008)</b>	<b>(455)</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 0715</b>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Offsetting Collections</b>	<b>(6,331,434,546)</b>	<b>(9,900,000,000)</b>	<b>(1,287,000)</b>		<b>(9,901,287,000)</b>	<b>(895,208,735)</b>	<b>(3,038,067,438)</b>	<b>(20,165,997,719)</b>	<b>(2,777,603,548)</b>	<b>(17,388,394,171)</b>	<b>(1,681,323,772)</b>	<b>(81,604,836)</b>	<b>(2,684,184,878)</b>	<b>(1,693,137,606)</b>	<b>(455)</b>	
<b>Federal Assistance</b>																
<b>Account 070 21 0413</b>																
State Homeland Security Grant Program	-	520,000,000	-	-	520,000,000	-	-	520,000,000	103,928,700	416,071,300	-	-	-	103,928,700	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	-	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	88,000,000	-	-	-	-	88,000,000	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	80,538,657	19,461,343	-	-	-	80,538,657	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	97,904,066	257,095,934	-	-	41,040	97,863,026	-	-
Regional Catastrophic Preparedness	-	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	-	12,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	67,019,000	-	-	67,019,000	-	-	67,019,000	62,058,427	4,960,573	-	-	19,751,870	42,306,557	102	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	14,910,084	3,089,916	-	-	5,020,263	9,889,821	-	-
Emergency Management Institute	-	21,520,000	-	-	21,520,000	-	-	21,520,000	18,409,513	3,110,487	-	-	12,475,636	5,933,877	74	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	71,000,000	30,000,000	-	-	-	71,000,000	-	-
U.S. Fire Administration	-	49,269,000	-	-	49,269,000	-	1,961	49,270,961	38,578,224	10,692,737	-	-	26,585,289	11,992,935	119	-
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	2,000,000	10,000,000	-	-	-	2,000,000	-	-
National Exercise Program	-	19,084,000	-	-	19,084,000	-	-	19,084,000	16,886,687	2,197,313	-	-	5,807,373	11,079,314	46	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	-	90,000,000	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>2,181,892,000</b>	-	-	<b>2,181,892,000</b>	-	<b>1,961</b>	<b>2,181,893,961</b>	<b>696,214,358</b>	<b>1,485,679,603</b>	-	-	<b>69,681,471</b>	<b>626,532,887</b>	<b>341</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>2,181,892,000</b>	-	-	<b>2,181,892,000</b>	-	<b>1,961</b>	<b>2,181,893,961</b>	<b>696,214,358</b>	<b>1,485,679,603</b>	-	-	<b>69,681,471</b>	<b>626,532,887</b>	<b>341</b>	-
<b>Account 070 21/25 0413</b>																
Assistance to Firefighter Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	200,000,000	200,000,000	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	28,973,987	71,026,013	-	-	1,844	28,972,143	-	-
Emergency Food and Shelter Program	-	-	-	510,000,000	510,000,000	-	-	510,000,000	510,000,000	-	-	-	78,160,282	431,839,718	-	-
<b>Subtotal</b>	-	-	-	<b>910,000,000</b>	<b>910,000,000</b>	-	-	<b>910,000,000</b>	<b>538,973,987</b>	<b>371,026,013</b>	-	-	<b>78,162,126</b>	<b>460,811,861</b>	-	-
<b>Account 070 21/22 0413</b>																
Alternatives to Detention Case Management	-	-	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	12,700,000	-	-	12,700,000	-	-	12,700,000	-	12,700,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>732,700,000</b>	-	-	<b>732,700,000</b>	<b>25,000,000</b>	-	<b>757,700,000</b>	-	<b>757,700,000</b>	-	-	-	-	-	-
<b>Account 070 20/21 0413</b>																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	387,315,836	-	-	-	-	-	-	387,315,836	327,493,000	59,822,836	64,179,530	70,646	32,643,200	358,958,684	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	349,621,229	5,378,771	-	-	-	349,621,229	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	21,767,743	74,457,863	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	92,245,485	41,870,891	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	35,846,217	5,153,783	-	-	35,846,215	2	-	-
<b>Subtotal</b>	<b>783,315,836</b>	-	-	-	-	-	-	<b>783,315,836</b>	<b>712,960,446</b>	<b>70,355,390</b>	<b>294,521,513</b>	<b>70,646</b>	<b>182,502,643</b>	<b>824,908,669</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>783,315,836</b>	<b>732,700,000</b>	-	<b>910,000,000</b>	<b>1,642,700,000</b>	<b>25,000,000</b>	-	<b>2,451,015,836</b>	<b>1,251,934,433</b>	<b>1,199,081,403</b>	<b>294,521,513</b>	<b>70,646</b>	<b>260,664,769</b>	<b>1,285,720,530</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 0413</b>																
Flood Hazard Mapping and Risk Analysis	67,315,977	263,000,000	-	-	263,000,000	-	-	330,315,977	136,856,354	193,459,623	479,465,263	475,420	180,252,684	435,593,512	-	-
Predisaster Mitigation Fund	172,194,250	-	-	-	-	(17,276,000)	-	154,918,250	21,103,538	133,814,712	152,618,946	1,731,950	34,704,437	137,286,097	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	219,166,471	-	134,757,734	214,408,737	-	-
Center for Domestic Preparedness	192,547	-	-	-	-	-	3,424	195,971	-	195,971	2,991	2,991	-	-	-	-
<i>Subtotal</i>	<b>239,702,774</b>	<b>393,000,000</b>	-	-	<b>393,000,000</b>	<b>(17,276,000)</b>	<b>3,424</b>	<b>615,430,198</b>	<b>287,959,892</b>	<b>327,470,306</b>	<b>851,253,671</b>	<b>2,210,361</b>	<b>349,714,855</b>	<b>787,288,346</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>239,702,774</b>	<b>393,000,000</b>	-	-	<b>393,000,000</b>	<b>(17,276,000)</b>	<b>3,424</b>	<b>615,430,198</b>	<b>287,959,892</b>	<b>327,470,306</b>	<b>851,253,671</b>	<b>2,210,361</b>	<b>349,714,855</b>	<b>787,288,346</b>	-	-
<b>Total, Federal Assistance</b>	<b>1,023,018,610</b>	<b>3,307,592,000</b>	-	<b>910,000,000</b>	<b>4,217,592,000</b>	<b>7,724,000</b>	<b>5,385</b>	<b>5,248,339,995</b>	<b>2,236,108,683</b>	<b>3,012,231,312</b>	<b>1,145,775,184</b>	<b>2,281,008</b>	<b>680,061,096</b>	<b>2,699,541,764</b>	<b>341</b>	-
<b>Legacy</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	26,343,141	-	-	-	-	(2,424,000)	-	23,919,141	4,392,017	19,527,124	140,696,526	17,027,823	28,799,036	99,261,684	-	-
<i>Subtotal</i>	<b>26,343,141</b>	-	-	-	-	<b>(2,424,000)</b>	-	<b>23,919,141</b>	<b>4,392,017</b>	<b>19,527,124</b>	<b>140,696,526</b>	<b>17,027,823</b>	<b>28,799,036</b>	<b>99,261,684</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	10,106,306	-	-	-	-	33,999,445	1,873,882	44,105,751	31,440,566	12,665,185	14,282,956	1,913,765	30,004,965	13,804,792	136	-
<i>Subtotal</i>	<b>10,106,306</b>	-	-	-	-	<b>33,999,445</b>	<b>1,873,882</b>	<b>44,105,751</b>	<b>31,440,566</b>	<b>12,665,185</b>	<b>14,282,956</b>	<b>1,913,765</b>	<b>30,004,965</b>	<b>13,804,792</b>	<b>136</b>	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<i>Subtotal</i>	<b>1,672</b>	-	-	-	-	-	-	<b>1,672</b>	-	<b>1,672</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)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	1,545,194	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	<b>1,545,194</b>	-	<b>1,545,194</b>	-	-	
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	5,075,245	-	2,670,342	2,404,904	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,623,619	-	1,018,920	1,604,698	-	-
<i>Subtotal</i>	<b>199,692</b>	-	-	-	-	-	-	<b>199,692</b>	-	<b>199,692</b>	<b>7,698,864</b>	-	<b>3,689,262</b>	<b>4,009,602</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	7,228,164	-	-	-	-	-	-	7,228,164	-	7,228,164	28,697,621	3,125,596	12,989,396	12,582,630	-	-
<i>Subtotal</i>	<b>7,228,164</b>	-	-	-	-	-	-	<b>7,228,164</b>	-	<b>7,228,164</b>	<b>28,697,621</b>	<b>3,125,596</b>	<b>12,989,396</b>	<b>12,582,630</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>43,878,975</b>	-	-	-	-	<b>31,575,445</b>	<b>1,873,882</b>	<b>75,454,420</b>	<b>35,832,583</b>	<b>39,621,837</b>	<b>192,921,162</b>	<b>22,067,184</b>	<b>18,223,852</b>	<b>129,658,708</b>	-	-
<b>Total, Legacy</b>	<b>43,878,975</b>	-	-	-	-	<b>31,575,445</b>	<b>1,873,882</b>	<b>75,454,420</b>	<b>35,832,583</b>	<b>39,621,837</b>	<b>192,921,162</b>	<b>22,067,184</b>	<b>18,223,852</b>	<b>129,658,708</b>	-	-
<b>Total, FEMA</b>	<b>25,149,967,857</b>	<b>4,744,661,044</b>	<b>(690,090)</b>	<b>70,052,000,000</b>	<b>74,796,661,044</b>	<b>63,271,823</b>	<b>13,289,560</b>	<b>100,020,626,312</b>	<b>53,965,365,611</b>	<b>46,055,260,701</b>	<b>59,313,906,468</b>	<b>7,620,385,820</b>	<b>40,466,169,851</b>	<b>65,192,716,409</b>	<b>21,936</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0566</b>																
<b>Mission Support</b>																
Strategy, Policy & Plans	-	7,961,986	-	-	7,961,986	-	-	7,961,986	6,105,446	1,856,540	-	-	5,511,333	594,113	49	36
External Affairs	-	11,787,241	-	-	11,787,241	-	-	11,787,241	9,654,738	2,132,503	-	-	9,187,443	467,295	48	53
CTO	-	10,419,354	-	-	10,419,354	-	-	10,419,354	9,399,120	1,020,234	-	-	4,740,509	4,658,611	15	26
Privacy	-	2,792,000	-	-	2,792,000	-	-	2,792,000	1,567,296	1,224,704	-	-	1,255,204	312,092	8	-
National Services Support Facilities Management	-	1,995,543	-	-	1,995,543	-	-	1,995,543	1,360,909	634,634	-	-	664,737	696,172	3	-
Mission Support	-	100,032,556	-	-	100,032,556	-	-	100,032,556	84,974,173	15,058,383	-	-	68,168,124	16,806,049	479	637
<b>Subtotal, Mission Support</b>	-	<b>134,988,680</b>	-	-	<b>134,988,680</b>	-	-	<b>134,988,680</b>	<b>113,061,682</b>	<b>21,926,998</b>	-	-	<b>89,527,350</b>	<b>23,534,332</b>	<b>602</b>	<b>752</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	50,502,490	-	-	50,502,490	-	-	50,502,490	43,566,606	6,935,884	-	-	27,998,751	15,567,855	81	147
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	56,313,000	-	-	56,313,000	-	-	56,313,000	54,190,797	2,122,203	-	-	11,447,197	42,743,600	15	114
Next Generation Networks Priority Services	-	8,482,000	-	-	8,482,000	-	-	8,482,000	3,097,156	5,384,844	-	-	1,520,878	1,576,277	8	31
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>64,795,000</b>	-	-	<b>64,795,000</b>	-	-	<b>64,795,000</b>	<b>57,287,953</b>	<b>7,507,047</b>	-	-	<b>12,968,075</b>	<b>44,319,877</b>	<b>23</b>	<b>145</b>
<b>Subtotal, Emergency Communications</b>	-	<b>115,297,490</b>	-	-	<b>115,297,490</b>	-	-	<b>115,297,490</b>	<b>100,854,559</b>	<b>14,442,931</b>	-	-	<b>40,966,826</b>	<b>59,887,732</b>	<b>104</b>	<b>292</b>
<b>Infrastructure Security</b>																
<b>Infrastructure Assessments and Security</b>																
Strategy and Performance - Infrastructure Security	-	6,785,751	-	-	6,785,751	-	-	6,785,751	5,934,698	851,053	-	-	5,260,240	674,458	21	17
Security Programs	-	24,634,000	-	-	24,634,000	-	-	24,634,000	15,411,041	9,222,959	-	-	6,984,372	8,426,669	34	43
CISA Exercises	-	14,693,000	-	-	14,693,000	-	-	14,693,000	10,414,551	4,278,449	-	-	5,433,007	4,981,544	21	33
Assessments and Infrastructure Information	-	45,294,000	-	-	45,294,000	-	-	45,294,000	33,524,741	11,769,259	-	-	13,419,043	20,105,698	51	46
Bombing Prevention	-	23,932,000	-	-	23,932,000	-	-	23,932,000	17,372,095	6,559,905	-	-	5,917,506	11,454,589	19	54
<b>Subtotal, Infrastructure Assessments and Security</b>	-	<b>115,338,751</b>	-	-	<b>115,338,751</b>	-	-	<b>115,338,751</b>	<b>82,657,126</b>	<b>32,681,625</b>	-	-	<b>37,014,168</b>	<b>45,642,958</b>	<b>146</b>	<b>193</b>
Chemical Security	-	44,304,000	-	-	44,304,000	-	-	44,304,000	39,029,618	5,274,382	-	-	19,498,490	19,531,128	51	94
<b>Subtotal, Infrastructure Security</b>	-	<b>159,642,751</b>	-	-	<b>159,642,751</b>	-	-	<b>159,642,751</b>	<b>121,686,744</b>	<b>37,956,007</b>	-	-	<b>56,512,658</b>	<b>65,174,086</b>	<b>197</b>	<b>287</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	17,920,544	-	-	17,920,544	-	-	17,920,544	10,130,763	7,789,781	-	-	6,017,739	4,113,024	36	30
Council Management	-	9,222,318	-	-	9,222,318	-	-	9,222,318	4,534,648	4,687,670	-	-	3,662,183	872,465	21	17
Stakeholder Engagement	-	21,430,919	-	-	21,430,919	-	-	21,430,919	15,176,303	6,254,616	-	-	10,057,018	5,119,285	41	13
International Affairs	-	4,258,375	-	-	4,258,375	-	-	4,258,375	1,611,342	2,647,033	-	-	1,523,469	87,873	9	10
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>52,832,156</b>	-	-	<b>52,832,156</b>	-	-	<b>52,832,156</b>	<b>31,453,056</b>	<b>21,379,100</b>	-	-	<b>21,260,409</b>	<b>10,192,647</b>	<b>107</b>	<b>70</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strategy and Performance - Cyber Operations	-	10,755,899	-	-	10,755,899	-	-	10,755,899	10,193,524	562,375	-	-	10,057,054	136,470	15	100
Threat Hunting	-	157,801,815	-	-	157,801,815	-	-	157,801,815	112,398,736	45,403,079	-	-	67,578,755	44,819,981	164	370
Vulnerability Management	-	143,581,230	-	-	143,581,230	-	-	143,581,230	90,261,711	53,319,519	-	-	28,446,660	61,815,051	141	236
Capacity Building	-	119,389,168	-	-	119,389,168	-	-	119,389,168	87,463,253	31,925,915	-	-	29,250,259	58,212,994	99	285
Operational Planning & Coordination	-	67,391,168	-	-	67,391,168	-	-	67,391,168	28,237,827	39,153,341	-	-	16,135,228	12,102,599	58	105
<b>Subtotal, Cyber Operations</b>	-	<b>498,919,280</b>	-	-	<b>498,919,280</b>	-	-	<b>498,919,280</b>	<b>328,555,051</b>	<b>170,364,229</b>	-	-	<b>151,467,956</b>	<b>177,087,095</b>	<b>477</b>	<b>1,096</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	110,352,646	-	-	110,352,646	-	-	110,352,646	98,136,061	12,216,585	-	-	55,952,022	42,184,039	51	1,585
National Cybersecurity Protection System	-	300,188,000	-	-	300,188,000	-	-	300,188,000	277,175,489	23,012,511	-	-	153,865,908	123,309,581	163	703
Cybersecurity Services	-	7,790,000	-	-	7,790,000	-	-	7,790,000	21,012	7,768,988	-	-	19,464	1,548	-	17
<b>Subtotal, Technology and Services</b>	-	<b>418,330,646</b>	-	-	<b>418,330,646</b>	-	-	<b>418,330,646</b>	<b>375,332,562</b>	<b>42,998,084</b>	-	-	<b>209,837,394</b>	<b>165,495,168</b>	<b>214</b>	<b>2,305</b>
<b>Subtotal, Cybersecurity</b>	-	<b>917,249,926</b>	-	-	<b>917,249,926</b>	-	-	<b>917,249,926</b>	<b>703,887,613</b>	<b>213,362,313</b>	-	-	<b>361,305,350</b>	<b>342,582,263</b>	<b>691</b>	<b>3,401</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	60,956,795	-	-	60,956,795	-	-	60,956,795	42,589,676	18,367,119	-	-	22,469,210	20,120,466	72	71
Intelligence	-	4,577,000	-	-	4,577,000	-	-	4,577,000	3,574,086	1,002,914	-	-	3,388,566	185,520	20	-
Planning and Readiness	-	7,716,722	-	-	7,716,722	-	-	7,716,722	2,804,386	4,912,336	-	-	2,475,330	329,056	14	-
Business Continuity and Emergency Preparedness	-	6,278,000	-	-	6,278,000	-	-	6,278,000	2,326,887	3,951,113	-	-	2,140,693	186,194	14	-
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>79,528,517</b>	-	-	<b>79,528,517</b>	-	-	<b>79,528,517</b>	<b>51,295,035</b>	<b>28,233,482</b>	-	-	<b>30,473,799</b>	<b>20,821,236</b>	<b>120</b>	<b>71</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	17,207,956	-	-	17,207,956	-	-	17,207,956	10,352,885	6,855,071	-	-	9,196,952	1,155,933	70	-
Security Advisors	-	51,188,454	-	-	51,188,454	-	-	51,188,454	44,836,316	6,352,138	-	-	32,139,700	12,696,616	194	6
Chemical Inspectors	-	30,848,023	-	-	30,848,023	-	-	30,848,023	26,815,617	4,032,406	-	-	23,475,040	3,340,577	156	-
<b>Subtotal, Regional Operations</b>	-	<b>99,244,433</b>	-	-	<b>99,244,433</b>	-	-	<b>99,244,433</b>	<b>82,004,818</b>	<b>17,239,615</b>	-	-	<b>64,811,692</b>	<b>17,193,126</b>	<b>420</b>	<b>6</b>
<b>Subtotal, Integrated Operations</b>	-	<b>178,772,950</b>	-	-	<b>178,772,950</b>	-	-	<b>178,772,950</b>	<b>133,299,853</b>	<b>45,473,097</b>	-	-	<b>95,285,491</b>	<b>38,014,362</b>	<b>540</b>	<b>77</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	80,489,047	-	-	80,489,047	-	-	80,489,047	65,500,102	14,988,945	-	-	26,575,771	38,924,331	144	191
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	-	<b>80,489,047</b>	-	-	<b>80,489,047</b>	-	-	<b>80,489,047</b>	<b>65,500,102</b>	<b>14,988,945</b>	-	-	<b>26,575,771</b>	<b>38,924,331</b>	<b>144</b>	<b>191</b>
<b>Subtotal</b>	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	<b>1,269,743,608</b>	<b>369,529,392</b>	-	-	<b>691,433,855</b>	<b>578,309,753</b>	<b>2,385</b>	<b>5,070</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	<b>1,269,743,608</b>	<b>369,529,392</b>	-	-	<b>691,433,855</b>	<b>578,309,753</b>	<b>2,385</b>	<b>5,070</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/23 0566</b>																
<i>Mission Support</i>																
Privacy	-	-	-	186,615	186,615	-	-	186,615	37,323	149,292	-	-	-	37,323	-	-
<i>Subtotal, Mission Support</i>	-	-	-	<b>186,615</b>	<b>186,615</b>	-	-	<b>186,615</b>	<b>37,323</b>	<b>149,292</b>	-	-	-	<b>37,323</b>	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	-	-	-	122,315,307	122,315,307	-	-	122,315,307	16,569,844	105,745,463	-	-	464,631	16,105,213	7	-
Capacity Building	-	-	-	179,244,665	179,244,665	-	-	179,244,665	44,425,150	134,819,515	-	-	5,653,286	38,771,864	-	-
<i>Subtotal, Cyber Operations</i>	-	-	-	<b>301,559,972</b>	<b>301,559,972</b>	-	-	<b>301,559,972</b>	<b>60,994,994</b>	<b>240,564,978</b>	-	-	<b>6,117,917</b>	<b>54,877,077</b>	<b>7</b>	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	39,619,611	39,619,611	-	-	39,619,611	574,190	39,045,421	-	-	-	574,190	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	2,961,035	2,961,035	-	-	2,961,035	-	2,961,035	-	-	-	-	-	-
<i>Subtotal, Technology and Services</i>	-	-	-	<b>42,580,646</b>	<b>42,580,646</b>	-	-	<b>42,580,646</b>	<b>574,190</b>	<b>42,006,456</b>	-	-	-	<b>574,190</b>	-	-
<i>Subtotal, Cybersecurity</i>	-	-	-	<b>344,140,618</b>	<b>344,140,618</b>	-	-	<b>344,140,618</b>	<b>61,569,184</b>	<b>282,571,434</b>	-	-	<b>6,117,917</b>	<b>55,451,267</b>	<b>7</b>	-
<i>Integrated Operations</i>																
<i>Operations Coordination and Planning</i>																
RISK MANAGEMENT OPERATIONS	-	-	-	4,719,190	4,719,190	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
<i>Subtotal, Operations Coordination and Planning</i>	-	-	-	<b>4,719,190</b>	<b>4,719,190</b>	-	-	<b>4,719,190</b>	-	<b>4,719,190</b>	-	-	-	-	-	-
<i>Risk Management Operations</i>																
INTEGRATED OPERATIONS	-	-	-	14,792,645	14,792,645	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	-	-	<b>14,792,645</b>	<b>14,792,645</b>	-	-	<b>14,792,645</b>	-	<b>14,792,645</b>	-	-	-	-	-	-
<i>Subtotal, Integrated Operations</i>	-	-	-	<b>19,511,835</b>	<b>19,511,835</b>	-	-	<b>19,511,835</b>	-	<b>19,511,835</b>	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	<b>363,839,068</b>	<b>363,839,068</b>	-	-	<b>363,839,068</b>	<b>61,606,507</b>	<b>302,232,561</b>	-	-	<b>6,117,917</b>	<b>55,488,590</b>	<b>7</b>	-
<b>Account 070 21/22 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	22,793,000	-	-	22,793,000	-	-	22,793,000	6,311,490	16,481,510	-	-	805,980	5,505,510	-	19
<i>Subtotal, National Infrastructure</i>	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	<b>6,311,490</b>	<b>16,481,510</b>	-	-	<b>805,980</b>	<b>5,505,510</b>	-	<b>19</b>
<i>Subtotal</i>	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	<b>6,311,490</b>	<b>16,481,510</b>	-	-	<b>805,980</b>	<b>5,505,510</b>	-	<b>19</b>
<b>Account 070 20/21 0566</b>																
<i>Mission Support</i>																
Mission Support	119,987	-	-	-	-	-	-	119,987	12,835	107,152	266,754	-	201,609	77,980	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	319,591	-	-	-	-	-	-	319,591	1,456	318,135	7,249,562	303,091	4,493,104	2,454,823	-	-
<i>Subtotal, Mission Support</i>	<b>439,578</b>	-	-	-	-	-	-	<b>439,578</b>	<b>14,291</b>	<b>425,287</b>	<b>7,516,316</b>	<b>303,091</b>	<b>4,694,713</b>	<b>2,532,803</b>	-	-
<i>Emergency Communications</i>																
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	253,933	97,898	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	185,311	179,022	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	8,237	46,113	-	-
<i>Subtotal, Emergency Communications</i>	-	-	-	-	-	-	-	-	-	-	<b>770,514</b>	-	<b>447,481</b>	<b>323,033</b>	-	-
<i>Infrastructure Protection</i>																
Bombing Prevention	49,252	-	-	-	-	-	-	49,252	-	49,252	100,000	-	100,000	-	-	-
Infrastructure Information and Sensitive Data Protection	132,676	-	-	-	-	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	488,923	-	-	-	-	-	-	488,923	-	488,923	-	-	-	-	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	94,575	225,914	-	-
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	89,820	257,763	-	-
<i>Subtotal, Infrastructure Protection</i>	<b>678,489</b>	-	-	-	-	-	-	<b>678,489</b>	-	<b>678,489</b>	<b>768,072</b>	-	<b>284,394</b>	<b>483,677</b>	-	-
<i>Cybersecurity</i>																
Cybersecurity Advisors	38,960	-	-	-	-	-	-	38,960	38,960	-	90,000	-	128,960	-	-	-
Cybersecurity Education & Awareness	13,392	-	-	-	-	-	-	13,392	-	13,392	271,210	-	271,210	-	-	-
Enhanced Cybersecurity Services	2,095	-	-	-	-	-	-	2,095	2,095	-	83,231	-	2,095	83,231	-	-
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	266,083	117,699	148,101	-	156,969	257,215	-	-
NCCIC Operations	379,419	-	-	-	-	-	-	379,419	-	379,419	627,065	-	294,048	333,018	-	-
NCCIC Planning and Exercises	796,849	-	-	-	-	-	-	796,849	628,053	168,796	11,938	-	71,745	568,247	-	-
<i>Technology and Services</i>																
Continuous Diagnostics and Mitigation	721,027	-	-	-	-	-	-	721,027	85,597	635,430	85,597	85,597	-	85,597	-	-
National Cybersecurity Protection System	871,076	-	-	-	-	-	-	871,076	517	870,558	585,148	-	499,692	85,973	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	61,414	-	45,414	16,000	-	-
<i>Subtotal, Technology and Services</i>	<b>1,592,103</b>	-	-	-	-	-	-	<b>1,592,103</b>	<b>86,115</b>	<b>1,505,988</b>	<b>732,159</b>	<b>85,597</b>	<b>545,106</b>	<b>187,571</b>	-	-
<i>Subtotal, Cybersecurity</i>	<b>3,206,600</b>	-	-	-	-	-	-	<b>3,206,600</b>	<b>1,021,306</b>	<b>2,185,294</b>	<b>1,963,704</b>	<b>85,597</b>	<b>1,470,132</b>	<b>1,429,281</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>																
Critical Infrastructure Situational Awareness	173,105	-	-	-	-	-	-	173,105	173,105	-	-	-	173,105	-	-	-
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	570,487	-	-	-	-	-	-	570,487	-	570,487	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	1,841,355	-	(1,574,940)	-	-	1,574,940	-	1,841,355	280,147	1,561,208	21,573,195	900,000	13,340,452	7,612,890	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	-	25,253	250,000	-	250,000	-	-	-
Strategy, Policy, and Plans	82,399	-	-	-	-	-	-	82,399	-	82,399	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	<b>2,692,598</b>	<b>-</b>	<b>(1,574,940)</b>	<b>-</b>	<b>-</b>	<b>1,574,940</b>	<b>-</b>	<b>2,692,598</b>	<b>453,253</b>	<b>2,239,346</b>	<b>21,823,195</b>	<b>900,000</b>	<b>13,763,557</b>	<b>7,612,890</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>7,017,266</b>	<b>-</b>	<b>(1,574,940)</b>	<b>-</b>	<b>-</b>	<b>1,574,940</b>	<b>-</b>	<b>7,017,266</b>	<b>1,488,850</b>	<b>5,528,416</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>20,660,278</b>	<b>12,381,685</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>7,017,266</b>	<b>22,793,000</b>	<b>(1,574,940)</b>	<b>363,839,068</b>	<b>386,632,068</b>	<b>1,574,940</b>	<b>-</b>	<b>393,649,334</b>	<b>69,406,847</b>	<b>324,242,487</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>27,584,174</b>	<b>73,375,785</b>	<b>7</b>	<b>19</b>
<b>Total, Operations and Support</b>	<b>7,017,266</b>	<b>1,662,066,000</b>	<b>(1,574,940)</b>	<b>363,839,068</b>	<b>2,025,905,068</b>	<b>1,574,940</b>	<b>-</b>	<b>2,032,922,334</b>	<b>1,339,150,455</b>	<b>693,771,879</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>719,018,029</b>	<b>651,685,538</b>	<b>2,392</b>	<b>5,089</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/23 0412</b>																
CAPACITY BUILDING	-	-	-	10,292,500	10,292,500	-	-	10,292,500	5,156,229	5,136,271	-	-	-	5,156,229	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	217,868,432	217,868,432	-	-	217,868,432	82,527,800	135,340,632	-	-	-	82,527,800	-	-
Next Generation Networks Priority Services	-	41,158,000	-	-	41,158,000	-	-	41,158,000	22,897,593	18,260,407	-	-	10,218,817	12,678,776	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	47,000,000	47,000,000	-	-	47,000,000	11,895,967	35,104,033	-	-	-	11,895,967	-	-
Continuous Diagnostics and Mitigation	-	214,350,000	-	-	214,350,000	-	-	214,350,000	207,444,835	6,905,165	-	-	59,751,560	147,693,275	-	-
National Cybersecurity Protection System	-	91,170,000	-	-	91,170,000	-	-	91,170,000	91,054,999	115,001	-	-	57,738,966	33,316,033	-	-
Integrated Operations	-	-	-	11,000,000	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>353,479,000</b>	<b>-</b>	<b>286,160,932</b>	<b>639,639,932</b>	<b>-</b>	<b>-</b>	<b>639,639,932</b>	<b>420,977,423</b>	<b>218,662,509</b>	<b>-</b>	<b>-</b>	<b>127,709,343</b>	<b>293,268,080</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/22 0412</b>																
Infrastructure Capacity Building	4,881,000	-	-	-	-	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	9,441,041	-	-	-	-	-	-	9,441,041	7,650,265	1,790,776	34,815,691	1,642,973	35,955,384	4,867,600	-	-
Continuous Diagnostics and Mitigation	4,507,097	-	-	-	-	-	-	4,507,097	4,500,000	7,097	144,754,601	-	126,942,525	22,312,076	-	9
National Cybersecurity Protection System	5,457,319	-	-	-	-	-	-	5,457,319	2,781,640	2,675,679	105,527,930	5,392,737	52,856,681	50,060,152	-	-
<b>Subtotal</b>	<b>24,286,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,286,457</b>	<b>14,931,905</b>	<b>9,354,552</b>	<b>285,098,223</b>	<b>7,035,710</b>	<b>215,754,590</b>	<b>77,239,828</b>	<b>-</b>	<b>9</b>
<b>Account 070 19/21 0412</b>																
Infrastructure Capacity Building	3,812,243	-	-	-	-	-	-	3,812,243	3,129,979	682,264	2,022,047	-	1,890,216	3,261,810	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	312,732	-	311,952	780	-	-
Next Generation Networks Priority Services	2,413,187	-	-	-	-	-	-	2,413,187	12,574	2,400,613	8,831,260	2,413,187	5,834,636	596,011	-	-
PENSACOLA CORRY STATION	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Continuous Diagnostics and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	28,459,357	3,977,752	-	-
National Cybersecurity Protection System	1,374,481	-	-	-	-	-	-	1,374,481	786,428	588,053	12,357,462	1,334,765	10,045,630	1,763,495	-	179
<b>Subtotal</b>	<b>7,725,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,725,911</b>	<b>3,928,982</b>	<b>3,796,929</b>	<b>70,864,610</b>	<b>3,747,952</b>	<b>46,541,792</b>	<b>24,503,848</b>	<b>-</b>	<b>179</b>
<b>Subtotal, Multi Year Accounts</b>	<b>32,012,368</b>	<b>353,479,000</b>	<b>-</b>	<b>286,160,932</b>	<b>639,639,932</b>	<b>-</b>	<b>-</b>	<b>671,652,300</b>	<b>439,838,310</b>	<b>231,813,990</b>	<b>355,962,833</b>	<b>10,783,662</b>	<b>390,005,725</b>	<b>395,011,756</b>	<b>-</b>	<b>188</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>32,012,368</b>	<b>353,479,000</b>	<b>-</b>	<b>286,160,932</b>	<b>639,639,932</b>	<b>-</b>	<b>-</b>	<b>671,652,300</b>	<b>439,838,310</b>	<b>231,813,990</b>	<b>355,962,833</b>	<b>10,783,662</b>	<b>390,005,725</b>	<b>395,011,756</b>	<b>-</b>	<b>188</b>
<b>Research and Development</b>																
<b>Account 070 21/22 0805</b>																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,216,000	-	-	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	-	8,215,000	-	-	8,215,000	-	-	8,215,000	1,400,510	6,814,490	-	-	24,197	1,376,313	-	-
<b>Subtotal</b>	<b>-</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>9,431,000</b>	<b>2,616,510</b>	<b>6,814,490</b>	<b>-</b>	<b>-</b>	<b>24,197</b>	<b>2,592,313</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/21 0805</b>																
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	142,557	911,389	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	3,102,089	4,538,725	4,813,286	-	3,427,423	4,487,952	-	-
<b>Subtotal</b>	<b>7,657,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,657,248</b>	<b>3,102,089</b>	<b>4,555,159</b>	<b>5,867,232</b>	<b>-</b>	<b>3,569,980</b>	<b>5,399,341</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>7,657,248</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>17,088,248</b>	<b>5,718,599</b>	<b>11,369,649</b>	<b>5,867,232</b>	<b>-</b>	<b>3,594,178</b>	<b>7,991,653</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>7,657,248</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>9,431,000</b>	<b>-</b>	<b>-</b>	<b>17,088,248</b>	<b>5,718,599</b>	<b>11,369,649</b>	<b>5,867,232</b>	<b>-</b>	<b>3,594,178</b>	<b>7,991,653</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 070 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Total, Infrastructure Protection and Information Security</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Total, CISA</b>	<b>46,686,882</b>	<b>2,024,976,000</b>	<b>(1,574,940)</b>	<b>650,000,000</b>	<b>2,674,976,000</b>	<b>1,574,940</b>	<b>-</b>	<b>2,721,662,882</b>	<b>1,784,707,364</b>	<b>936,955,518</b>	<b>394,844,352</b>	<b>12,072,350</b>	<b>1,112,617,932</b>	<b>1,054,861,434</b>	<b>2,392</b>	<b>5,277</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0300</b>																
Employment Status Verification	-	117,790,000	-	-	117,790,000	(1,400,000)	-	116,390,000	105,320,516	11,069,484	-	-	58,369,056	46,951,460	268	-
<i>Subtotal</i>	-	117,790,000	-	-	117,790,000	(1,400,000)	-	116,390,000	105,320,516	11,069,484	-	-	58,369,056	46,951,460	268	-
<i>Subtotal, Annual Accounts</i>	-	117,790,000	-	-	117,790,000	(1,400,000)	-	116,390,000	105,320,516	11,069,484	-	-	58,369,056	46,951,460	268	-
<b>Account 070 20/21 0300</b>																
Operations and Support	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0300</b>																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	49,765	10,000	-	39,765	-	-
E-Verify Program	2,484,592	-	-	-	-	-	-	2,484,592	187,278	2,297,314	951,732	921,553	-	217,457	-	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	1,061,511	1,057,797	-	3,714	-	-
<i>Subtotal</i>	4,268,888	-	-	-	-	-	-	4,268,888	187,278	4,081,610	2,063,008	1,989,350	-	260,936	-	-
<i>Subtotal, No Year Accounts</i>	4,268,888	-	-	-	-	-	-	4,268,888	187,278	4,081,610	2,063,008	1,989,350	-	260,936	-	-
<b>Total, Operations and Support</b>	4,268,888	117,790,000	(8,984,690)	-	117,790,000	7,584,690	-	120,658,888	105,507,794	15,151,094	2,063,008	1,989,350	58,369,056	47,212,396	268	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/23 0407</b>																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0407</b>																
Employment Status Verification	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	506,200	537,133	-	-
<i>Subtotal</i>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	506,200	537,133	-	-
<i>Subtotal, Multi Year Accounts</i>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	506,200	537,133	-	-
<b>Total, Procurement, Construction and Improvements</b>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	506,200	537,133	-	-
<b>Federal Assistance</b>																
<b>Account 070 21 0408</b>																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Total, Federal Assistance</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<b>H-1B Operations</b>																
<b>Account 070 X 5389</b>																
Asylum, refugee and international operations	[92,823]	308,000	-	-	308,000	-	-	308,000	264,914	43,086	53,090	131	119,142	198,731	-	-
District Operations	[8,073,504]	28,703,000	-	-	28,703,000	-	-	28,703,000	16,510,605	12,192,395	6,698,443	1,671,100	15,239,735	6,298,213	103	-
Service Center Operations	[9,022,625]	20,878,000	-	-	20,878,000	-	-	20,878,000	7,535,425	13,342,575	11,646,948	56,203	15,815,575	3,310,595	68	-
<i>Subtotal</i>	[17,188,952]	49,889,000	-	-	49,889,000	-	-	49,889,000	24,310,944	25,578,056	18,398,481	1,727,434	31,174,452	9,807,539	171	-
<b>Account 070 X 5106</b>																
Service Center Operations	[13,723,606]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,833,333	5,166,667	2,313,837	280,410	8,666,938	8,199,822	-	-
<i>Subtotal</i>	[13,723,606]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,833,333	5,166,667	2,313,837	280,410	8,666,938	8,199,822	-	-
<b>Account 070 X 5088</b>																
Administration	[122,262,598]	632,106,000	-	-	632,106,000	(68,497,127)	-	563,608,873	473,991,560	89,617,313	157,205,179	13,607,867	450,386,995	167,201,877	1,701	135
Asylum, refugee and international operations	[96,203,585]	372,392,000	-	-	372,392,000	(6,933,368)	-	365,458,632	270,604,822	94,853,810	31,351,509	4,115,698	242,039,441	55,801,192	1,709	46
Business Transformation	[132,451,148]	666,725,000	-	-	666,725,000	122,061,661	-	788,786,661	643,363,768	145,422,893	332,722,401	26,333,886	622,764,418	326,987,865	1,246	253
District Operations	[433,601,006]	2,044,162,000	-	-	2,044,162,000	(197,441,712)	-	1,846,720,288	1,696,881,978	149,838,310	291,319,456	33,769,593	1,580,749,673	373,682,168	8,546	1,541
Information and Customer Services	[30,565,649]	125,452,000	-	-	125,452,000	(17,749,678)	-	107,702,322	90,521,202	17,181,120	24,088,127	2,763,744	80,175,140	31,670,445	344	1,196
Records operations	[30,565,649]	157,271,000	-	-	157,271,000	(22,239,783)	-	135,031,217	116,851,942	18,179,275	16,485,129	3,539,719	109,381,979	20,415,373	475	656
Service Center Operations	[163,016,797]	826,737,000	-	-	826,737,000	(118,336,258)	-	708,400,742	633,149,797	75,250,945	95,541,219	11,280,288	631,863,569	85,547,159	3,599	1,507
Systematic Alien Verification for Entitlements (SAVE)	[10,188,550]	37,139,000	-	-	37,139,000	(1,617,735)	8,849,916	44,371,181	26,738,369	17,632,812	6,149,152	2,081,347	25,918,583	4,887,591	150	12
<i>Subtotal</i>	[1,018,854,982]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	8,849,916	4,560,079,916	3,952,103,438	607,976,478	954,862,172	97,492,142	3,743,279,798	1,066,193,670	17,770	5,344
<i>Subtotal, No Year Accounts</i>	[1,049,767,540]	4,931,873,000	-	-	4,931,873,000	(310,754,000)	8,849,916	4,629,968,916	3,991,247,715	638,721,201	975,574,490	99,499,986	3,783,121,188	1,084,201,031	17,941	5,344
<b>Total, H-1B Operations</b>	[1,049,767,540]	4,931,873,000	-	-	4,931,873,000	(310,754,000)	8,849,916	4,629,968,916	3,991,247,715	638,721,201	975,574,490	99,499,986	3,783,121,188	1,084,201,031	17,941	5,344
<b>Total, CIS</b>	16,050,226	5,059,663,000	(17,184,690)	-	5,059,663,000	(303,169,310)	8,849,916	4,764,209,142	4,097,792,592	666,416,550	979,663,345	103,508,933	3,841,996,444	1,131,950,560	18,209	5,344

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0509</b>																
Mission Support	-	29,956,000	-	-	29,956,000	-	-	29,956,000	27,937,918	2,018,082	-	-	25,531,963	2,405,955	219	-
Law Enforcement Training	-	223,001,000	-	-	223,001,000	-	-	223,001,000	180,260,827	42,740,173	-	-	146,469,305	33,791,522	874	-
<b>Subtotal</b>	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	<b>208,198,745</b>	<b>44,758,255</b>	-	-	<b>172,001,268</b>	<b>36,197,477</b>	<b>1,093</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	<b>208,198,745</b>	<b>44,758,255</b>	-	-	<b>172,001,268</b>	<b>36,197,477</b>	<b>1,093</b>	-
<b>Account 070 21/22 0509</b>																
Law Enforcement Training	-	61,391,000	-	-	61,391,000	-	-	61,391,000	59,856,252	1,534,748	-	-	40,464,965	19,391,287	-	-
<b>Subtotal</b>	-	<b>61,391,000</b>	-	-	<b>61,391,000</b>	-	-	<b>61,391,000</b>	<b>59,856,252</b>	<b>1,534,748</b>	-	-	<b>40,464,965</b>	<b>19,391,287</b>	-	-
<b>Account 070 20/22 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/21 0509</b>																
Law Enforcement Training	6,920,711	-	(242,490)	-	-	242,490	-	6,920,711	5,783,110	1,137,601	11,442,169	886,507	11,628,985	4,709,787	-	-
<b>Subtotal</b>	<b>6,920,711</b>	-	<b>(242,490)</b>	-	-	<b>242,490</b>	-	<b>6,920,711</b>	<b>5,783,110</b>	<b>1,137,601</b>	<b>11,442,169</b>	<b>886,507</b>	<b>11,628,985</b>	<b>4,709,787</b>	-	-
<b>Account 070 19/21 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>6,920,711</b>	<b>61,391,000</b>	<b>(242,490)</b>	-	<b>61,391,000</b>	<b>242,490</b>	-	<b>68,311,711</b>	<b>65,639,363</b>	<b>2,672,349</b>	<b>11,442,169</b>	<b>886,507</b>	<b>52,093,950</b>	<b>24,101,074</b>	-	-
<b>Account 070 X 0509</b>																
Accreditation	156,605	-	-	-	-	-	-	156,605	7,949	148,655	1,322	1,322	2,995	4,954	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	56,703	1,287,627	-	-	56,703	-	-	-
<b>Subtotal</b>	<b>1,500,935</b>	-	-	-	-	-	-	<b>1,500,935</b>	<b>64,652</b>	<b>1,436,282</b>	<b>1,322</b>	<b>1,322</b>	<b>59,698</b>	<b>4,954</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,500,935</b>	-	-	-	-	-	-	<b>1,500,935</b>	<b>64,652</b>	<b>1,436,282</b>	<b>1,322</b>	<b>1,322</b>	<b>59,698</b>	<b>4,954</b>	-	-
<b>Total, Operations and Support</b>	<b>8,421,646</b>	<b>314,348,000</b>	<b>(242,490)</b>	-	<b>314,348,000</b>	<b>242,490</b>	-	<b>322,769,646</b>	<b>273,902,760</b>	<b>48,866,886</b>	<b>11,443,491</b>	<b>887,829</b>	<b>224,154,916</b>	<b>60,303,506</b>	<b>1,093</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/25 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	26,000,000	-	-	26,000,000	-	-	26,000,000	8,714	25,991,286	-	-	-	8,714	-	-
<b>Subtotal, Acquisition, Construction, Improvements</b>	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	<b>8,714</b>	<b>25,991,286</b>	-	-	-	<b>8,714</b>	-	-
<b>Subtotal</b>	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	<b>8,714</b>	<b>25,991,286</b>	-	-	-	<b>8,714</b>	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	55,984,281	-	-	-	-	-	-	55,984,281	52,163,361	3,820,921	2,224,802	36,083	4,068,889	50,283,190	-	-
<b>Subtotal</b>	<b>55,984,281</b>	-	-	-	-	-	-	<b>55,984,281</b>	<b>52,163,361</b>	<b>3,820,921</b>	<b>2,224,802</b>	<b>36,083</b>	<b>4,068,889</b>	<b>50,283,190</b>	-	-
<b>Account 070 20/21 0510</b>																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,253,872	190,987	-	-
<b>Subtotal</b>	<b>1,600,000</b>	-	-	-	-	-	-	<b>1,600,000</b>	<b>1,444,859</b>	<b>155,141</b>	-	-	<b>1,253,872</b>	<b>190,987</b>	-	-
<b>Account 070 19/23 0510</b>																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	16,475,501	11,685,247	-	-
<b>Subtotal</b>	<b>35,296,835</b>	-	-	-	-	-	-	<b>35,296,835</b>	<b>16,297,042</b>	<b>18,999,793</b>	<b>11,863,707</b>	-	<b>16,475,501</b>	<b>11,685,247</b>	-	-
<b>Account 070 18/22 0510</b>																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	152,511	45,135	-	-
<b>Subtotal</b>	<b>127,556</b>	-	-	-	-	-	-	<b>127,556</b>	<b>104,997</b>	<b>22,559</b>	<b>92,649</b>	-	<b>152,511</b>	<b>45,135</b>	-	-
<b>Account 070 17/21 0510</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>93,008,672</b>	<b>26,000,000</b>	-	-	<b>26,000,000</b>	-	-	<b>119,008,672</b>	<b>70,018,972</b>	<b>48,989,700</b>	<b>14,181,157</b>	<b>36,083</b>	<b>21,950,774</b>	<b>62,213,273</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>93,081,337</b>	<b>26,000,000</b>	-	-	<b>26,000,000</b>	-	-	<b>119,081,337</b>	<b>70,018,972</b>	<b>49,062,365</b>	<b>14,181,157</b>	<b>36,083</b>	<b>21,950,774</b>	<b>62,213,273</b>	-	-
<b>Total, FLETC</b>	<b>101,502,983</b>	<b>340,348,000</b>	<b>(242,490)</b>	-	<b>340,348,000</b>	<b>242,490</b>	-	<b>441,850,983</b>	<b>343,921,732</b>	<b>97,929,251</b>	<b>25,624,648</b>	<b>923,911</b>	<b>246,105,690</b>	<b>122,516,778</b>	<b>1,093</b>	-

**Footnotes**  
Column 15 On-Board Notes: DHS CFO = 1299; FLETC DIRECT = 1093; REIM = 206; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0800</b>																
Mission Support	-	122,591,000	-	-	122,591,000	-	-	122,591,000	107,853,813	14,737,187	-	-	75,687,087	32,166,726	354	114
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>122,591,000</b>	-	-	<b>122,591,000</b>	-	-	<b>122,591,000</b>	<b>107,853,813</b>	<b>14,737,187</b>	-	-	<b>75,687,087</b>	<b>32,166,726</b>	<b>354</b>	<b>114</b>
<i>Subtotal, Annual Accounts</i>	-	<b>122,591,000</b>	-	-	<b>122,591,000</b>	-	-	<b>122,591,000</b>	<b>107,853,813</b>	<b>14,737,187</b>	-	-	<b>75,687,087</b>	<b>32,166,726</b>	<b>354</b>	<b>114</b>
<b>Account 070 21/22 0800</b>																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	91,548,001	31,267,999	-	-	33,396,763	58,151,238	119	461
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	41,147,775	16,148,225	-	-	5,876,204	35,271,571	-	81
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>180,112,000</b>	-	-	<b>180,112,000</b>	-	-	<b>180,112,000</b>	<b>132,695,776</b>	<b>47,416,224</b>	-	-	<b>39,272,967</b>	<b>93,422,809</b>	<b>119</b>	<b>542</b>
<b>Account 070 20/21 0800</b>																
Laboratory Facilities	13,590,873	-	(136,570)	-	-	136,570	-	13,590,873	12,310,033	1,280,840	81,892,269	986,093	71,626,570	21,589,639	-	-
Acquisition and Operations Analysis	8,404,589	-	-	-	-	-	-	8,404,589	7,066,001	1,338,589	29,714,594	1,050,485	27,904,320	7,825,790	-	-
<b>Subtotal</b>	<b>21,995,462</b>	-	<b>(136,570)</b>	-	-	<b>136,570</b>	-	<b>21,995,462</b>	<b>19,376,034</b>	<b>2,619,428</b>	<b>111,606,863</b>	<b>2,036,578</b>	<b>99,530,890</b>	<b>29,415,429</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>21,995,462</b>	<b>180,112,000</b>	<b>(136,570)</b>	-	<b>180,112,000</b>	<b>136,570</b>	-	<b>202,107,462</b>	<b>152,071,810</b>	<b>50,035,652</b>	<b>111,606,863</b>	<b>2,036,578</b>	<b>138,803,857</b>	<b>122,838,238</b>	<b>119</b>	<b>542</b>
<b>Account 070 X 0800</b>																
Border and Maritime	334,236	-	-	-	-	-	-	334,236	111,512	222,724	246,437	682	87,643	269,625	-	-
Chemical and Biological	625,524	-	-	-	-	-	-	625,524	111,071	514,453	1,563,538	507,748	380,884	785,976	-	-
Command, Control and Interoperability	88,830	-	-	-	-	-	-	88,830	87,898	932	620,982	28,126	85,061	595,693	-	-
Explosives	245,349	-	-	-	-	-	-	245,349	97,494	147,855	925,246	132,139	100,445	790,156	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	70,113	-	-	-	-	-	-	70,113	63,512	6,602	128,044	716	43,009	147,830	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	57,218	3,373	-	53,845	-	-
Laboratory facilities	158,242	-	-	-	-	-	8,994	167,236	28,979	138,256	554,720	26,612	28,979	528,107	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	104,670	1,756	150,592	-	127,628	127,634	-	-
Transition	8,955	-	-	-	-	-	-	8,955	7,751	1,205	5,777	87	7,751	5,691	-	-
University Programs	74,620	-	-	-	-	-	-	74,620	67,736	6,884	234,787	-	10,136	292,388	-	-
Biological Countermeasures	1,615,988	-	-	-	-	-	-	1,615,988	235,326	1,380,662	381,440	197,693	261,408	157,665	-	-
Chemical Countermeasures	125,636	-	-	-	-	-	-	125,636	-	125,636	150,758	249	110,922	39,587	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	55,762	-	-	55,762	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	24	-	-	24	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	30,175	19,266	-	10,908	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	18,262	-	16,931	1,331	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	321,037	-	-	-	-	-	-	321,037	37,857	283,180	166,531	81,476	37,857	85,055	-	-
Rapid Prototyping Program	276,996	-	-	-	-	-	-	276,996	(21,333)	298,329	135,260	-	381	113,546	-	-
Research and Development Consolidation	3,867,141	-	-	-	-	-	-	3,867,141	-	3,867,141	362,001	249,099	102,000	10,902	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	173,984	-	-	-	-	-	-	173,984	60,700	113,284	540,891	4,500	390,116	206,976	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	93,350	35,981	-	-	71,636	21,714	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
<b>Subtotal</b>	<b>9,310,373</b>	-	-	-	-	-	<b>8,994</b>	<b>9,319,366</b>	<b>1,086,521</b>	<b>8,232,845</b>	<b>8,097,302</b>	<b>1,251,764</b>	<b>1,862,788</b>	<b>6,069,272</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,310,373</b>	-	-	-	-	-	<b>8,994</b>	<b>9,319,366</b>	<b>1,086,521</b>	<b>8,232,845</b>	<b>8,097,302</b>	<b>1,251,764</b>	<b>1,862,788</b>	<b>6,069,272</b>	-	-
<b>Total, Operations and Support</b>	<b>31,305,835</b>	<b>302,703,000</b>	<b>(136,570)</b>	-	<b>302,703,000</b>	<b>136,570</b>	<b>8,994</b>	<b>334,017,829</b>	<b>261,012,144</b>	<b>73,005,684</b>	<b>119,704,165</b>	<b>3,288,343</b>	<b>216,353,731</b>	<b>161,074,236</b>	<b>473</b>	<b>656</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2021  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21/23 0803</b>																
Research, Development and Innovation	-	399,417,000	-	-	399,417,000	-	-	399,417,000	212,548,163	186,868,837	-	-	26,429,294	186,118,869	-	122
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	20,939,056	23,571,944	-	-	458,200	20,480,856	-	7
<b>Subtotal</b>	-	<b>443,928,000</b>	-	-	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>233,487,219</b>	<b>210,440,781</b>	-	-	<b>26,887,494</b>	<b>206,599,725</b>	-	<b>130</b>
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	89,669,176	-	-	-	-	-	-	89,669,176	54,638,142	35,031,034	266,006,531	2,679,874	154,086,139	163,878,660	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	10,817,942	9,806,009	19,423,713	2,000	4,663,596	25,576,058	-	-
<b>Subtotal</b>	<b>110,293,127</b>	-	-	-	-	-	-	<b>110,293,127</b>	<b>65,456,084</b>	<b>44,837,043</b>	<b>285,430,244</b>	<b>2,681,874</b>	<b>158,749,735</b>	<b>189,454,718</b>	-	-
<b>Account 070 19/21 0803</b>																
Research, Development and Innovation	44,150,771	-	-	-	-	(67,000)	-	44,083,771	21,617,159	22,466,611	192,761,629	16,535,488	116,418,929	81,424,371	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	3,375,792	22	30,028,207	5	18,160,798	15,243,196	-	-
<b>Subtotal</b>	<b>47,526,584</b>	-	-	-	-	<b>(67,000)</b>	-	<b>47,459,584</b>	<b>24,992,951</b>	<b>22,466,633</b>	<b>222,789,836</b>	<b>16,535,494</b>	<b>134,579,727</b>	<b>96,667,567</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>157,819,711</b>	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>(67,000)</b>	-	<b>601,680,711</b>	<b>323,936,254</b>	<b>277,744,457</b>	<b>508,220,080</b>	<b>19,217,368</b>	<b>320,216,956</b>	<b>492,722,010</b>	-	<b>130</b>
<b>Total, Research and Development</b>	<b>157,819,711</b>	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>(67,000)</b>	-	<b>601,680,711</b>	<b>323,936,254</b>	<b>277,744,457</b>	<b>508,220,080</b>	<b>19,217,368</b>	<b>320,216,956</b>	<b>492,722,010</b>	-	<b>130</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	136,082	863,312	-	-
<b>Subtotal</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>999,394</b>	<b>17,927,606</b>	-	-	<b>136,082</b>	<b>863,312</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>999,394</b>	<b>17,927,606</b>	-	-	<b>136,082</b>	<b>863,312</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>999,394</b>	<b>17,927,606</b>	-	-	<b>136,082</b>	<b>863,312</b>	-	-
<b>Total, S&amp;T</b>	<b>189,125,546</b>	<b>765,558,000</b>	<b>(136,570)</b>	-	<b>765,558,000</b>	<b>69,570</b>	<b>8,994</b>	<b>954,625,540</b>	<b>585,947,792</b>	<b>368,677,748</b>	<b>627,924,245</b>	<b>22,505,711</b>	<b>536,706,769</b>	<b>654,659,557</b>	<b>473</b>	<b>786</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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 21 0861</b>																
Mission Support	-	80,489,000	-	-	80,489,000	-	-	80,489,000	66,432,534	14,056,466	-	-	50,029,069	16,403,465	245	-
Capability and Operations Support	-	78,706,000	-	-	78,706,000	-	-	78,706,000	70,209,726	8,496,274	-	-	15,127,664	55,082,063	-	-
<b>Subtotal</b>	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	<b>136,642,260</b>	<b>22,552,740</b>	-	-	<b>65,156,733</b>	<b>71,485,528</b>	<b>245</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	<b>136,642,260</b>	<b>22,552,740</b>	-	-	<b>65,156,733</b>	<b>71,485,528</b>	<b>245</b>	-
<b>Account 070 21/22 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	14,234,857	6,462,143	-	-	2,898,431	11,336,426	-	-
<b>Subtotal</b>	-	<b>20,697,000</b>	-	-	<b>20,697,000</b>	-	-	<b>20,697,000</b>	<b>14,234,857</b>	<b>6,462,143</b>	-	-	<b>2,898,431</b>	<b>11,336,426</b>	-	-
<b>Account 070 20/21 0861</b>																
Mission Support	-	-	(1,103,590)	-	-	1,103,590	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(1,103,590)</b>	-	-	<b>1,103,590</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>20,697,000</b>	<b>(1,103,590)</b>	-	<b>20,697,000</b>	<b>1,103,590</b>	-	<b>20,697,000</b>	<b>14,234,857</b>	<b>6,462,143</b>	-	-	<b>2,898,431</b>	<b>11,336,426</b>	-	-
<b>Total, Operations and Support</b>	-	<b>179,892,000</b>	<b>(1,103,590)</b>	-	<b>179,892,000</b>	<b>1,103,590</b>	-	<b>179,892,000</b>	<b>150,877,117</b>	<b>29,014,883</b>	-	-	<b>68,055,164</b>	<b>82,821,954</b>	<b>245</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 21/23 0862</b>																
Portable Detection Systems	-	26,615,000	-	-	26,615,000	-	-	26,615,000	25,702,399	912,601	-	-	138,035	25,564,363	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	18,027,443	42,770,557	-	-	5,608	18,021,835	-	-
<b>Subtotal</b>	-	<b>87,413,000</b>	-	-	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>43,729,842</b>	<b>43,683,158</b>	-	-	<b>143,643</b>	<b>43,586,198</b>	-	-
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	11,559,797	3,466,216	10,982,780	-	7,335,689	15,206,888	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	-	80,419,800	14,924,835	65,494,965	9,637,313	-	3,056,676	21,505,471	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	20,000,000	-	20,000,000	11,652,317	8,347,683	-	-	2,963,092	8,689,226	-	-
<b>Subtotal</b>	<b>95,445,813</b>	-	-	-	-	<b>20,000,000</b>	-	<b>115,445,813</b>	<b>38,136,949</b>	<b>77,308,864</b>	<b>20,620,093</b>	-	<b>13,355,458</b>	<b>45,401,585</b>	-	-
<b>Account 070 19/21 0862</b>																
Portable Detection Systems	2,522,680	-	-	-	-	-	-	2,522,680	465,942	2,056,737	7,175,124	2,055,363	5,496,796	88,908	-	-
Large Scale Detection Systems	28,448,684	-	-	-	-	-	-	28,448,684	9,326,100	19,122,584	35,706,961	17,991	34,268,679	10,746,391	-	-
<b>Subtotal</b>	<b>30,971,364</b>	-	-	-	-	-	-	<b>30,971,364</b>	<b>9,792,043</b>	<b>21,179,321</b>	<b>42,882,084</b>	<b>2,073,353</b>	<b>39,765,475</b>	<b>10,835,299</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>126,417,177</b>	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>20,000,000</b>	-	<b>233,830,177</b>	<b>91,658,833</b>	<b>142,171,344</b>	<b>63,502,177</b>	<b>2,073,353</b>	<b>53,264,575</b>	<b>99,823,082</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>126,417,177</b>	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>20,000,000</b>	-	<b>233,830,177</b>	<b>91,658,833</b>	<b>142,171,344</b>	<b>63,502,177</b>	<b>2,073,353</b>	<b>53,264,575</b>	<b>99,823,082</b>	-	-
<b>Research and Development</b>																
<b>Account 070 21/23 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	23,892,000	-	-	23,892,000	-	-	23,892,000	10,416,671	13,475,329	-	-	1,520,521	8,896,149	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	4,748,972	19,568,028	-	-	721,038	4,027,934	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	3,673,488	3,426,512	-	-	-	3,673,488	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	3,455,788	6,544,212	-	-	428,098	3,027,689	-	-
<b>Subtotal</b>	-	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>65,309,000</b>	<b>22,294,918</b>	<b>43,014,082</b>	-	-	<b>2,669,658</b>	<b>19,625,261</b>	-	-
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	6,572,734	-	-	-	-	-	-	6,572,734	6,133,829	438,906	14,079,883	55,962	10,836,390	9,321,359	-	-
Detection Capability Development	18,532,360	-	-	-	-	-	-	18,532,360	14,378,254	4,154,106	11,489,151	193,566	12,624,049	13,049,790	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	4,197,875	-	2,689,984	-	1,615,645	5,272,214	-	-
Rapid Capabilities	1,975,354	-	-	-	-	-	-	1,975,354	1,958,026	17,328	5,318,738	17,305	5,481,366	1,778,094	-	-
<b>Subtotal</b>	<b>31,278,323</b>	-	-	-	-	-	-	<b>31,278,323</b>	<b>26,667,984</b>	<b>4,610,340</b>	<b>33,577,756</b>	<b>266,833</b>	<b>30,557,450</b>	<b>29,421,456</b>	-	-
<b>Account 070 19/21 0860</b>																
Transformational Research and Development	231,787	-	-	-	-	-	-	231,787	55,998	175,789	14,644,626	175,996	9,923,942	4,600,686	-	-
Detection Capability Development	206,308	-	-	-	-	-	-	206,308	146,117	60,191	10,171,207	60,208	6,520,321	3,736,795	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	150,015	30,306	4,614,581	31,040	2,814,513	1,919,042	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	2,105,355	208,837	-	-
<b>Subtotal</b>	<b>621,510</b>	-	-	-	-	-	-	<b>621,510</b>	<b>354,456</b>	<b>267,055</b>	<b>31,743,048</b>	<b>268,012</b>	<b>21,364,132</b>	<b>10,465,361</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>31,899,834</b>	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>97,208,834</b>	<b>49,317,358</b>	<b>47,891,476</b>	<b>65,320,804</b>	<b>534,845</b>	<b>54,591,239</b>	<b>59,512,078</b>	-	-
<b>Account 070 X 0860</b>																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	24	44,262	431,957	-	19,761	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development(RS)	206,277	-	-	-	-	-	-	206,277	85	206,192	2,945,987	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	318,908	-	-	318,908	-	-
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<b>Subtotal</b>	<b>350,766</b>	-	-	-	-	-	-	<b>350,766</b>	<b>109</b>	<b>350,657</b>	<b>4,175,915</b>	-	<b>19,761</b>	<b>4,156,263</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>350,766</b>	-	-	-	-	-	-	<b>350,766</b>	<b>109</b>	<b>350,657</b>	<b>4,175,915</b>	-	<b>19,761</b>	<b>4,156,263</b>	-	-
<b>Total, Research and Development</b>	<b>32,250,600</b>	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>97,559,600</b>	<b>49,317,467</b>	<b>48,242,132</b>	<b>69,496,719</b>	<b>534,845</b>	<b>54,611,000</b>	<b>63,668,341</b>	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 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>Federal Assistance</b>																
<b>Account 070 21/23 0411</b>																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	11,633,482	2,836,518	-	-	2,634,676	8,998,806	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	23,679,983	960,017	-	-	710,485	22,969,498	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	30,336,791	216,209	-	-	3,694,209	26,642,582	-	-
<b>Subtotal</b>	-	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>69,663,000</b>	<b>65,650,257</b>	<b>4,012,743</b>	-	-	<b>7,039,371</b>	<b>58,610,886</b>	-	-
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	3,760,947	-	-	-	-	-	-	3,760,947	2,553,729	1,207,219	11,926,283	2,448,011	6,820,698	5,211,302	-	-
Securing the Cities	9,634,334	-	-	-	-	-	-	9,634,334	8,862,356	771,979	13,085,561	558,004	643,172	20,746,740	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	2,649,672	6,709	22,815,691	140	13,076,485	12,388,738	-	-
<b>Subtotal</b>	<b>16,051,663</b>	-	-	-	-	-	-	<b>16,051,663</b>	<b>14,065,757</b>	<b>1,985,906</b>	<b>47,827,535</b>	<b>3,006,155</b>	<b>20,540,356</b>	<b>38,346,780</b>	-	-
<b>Account 070 19/21 0411</b>																
Training, Exercises, and Readiness	1,381,391	-	-	-	-	-	-	1,381,391	503,522	877,870	5,787,953	1,329,135	2,660,111	2,302,229	-	-
Securing the Cities	8,445,432	-	-	-	-	-	-	8,445,432	8,364,451	80,981	15,190,911	345,345	3,206,331	20,003,686	-	-
Biological Support	2,887,324	-	-	-	-	-	-	2,887,324	1,899,334	987,990	4,183,947	1,012,992	1,337,959	3,732,329	-	-
<b>Subtotal</b>	<b>12,714,147</b>	-	-	-	-	-	-	<b>12,714,147</b>	<b>10,767,306</b>	<b>1,946,841</b>	<b>25,162,811</b>	<b>2,687,472</b>	<b>7,204,401</b>	<b>26,038,244</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>28,765,810</b>	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>98,428,810</b>	<b>90,483,320</b>	<b>7,945,491</b>	<b>72,990,346</b>	<b>5,693,627</b>	<b>34,784,128</b>	<b>122,995,910</b>	-	-
<b>Total, Federal Assistance</b>	<b>28,765,810</b>	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>98,428,810</b>	<b>90,483,320</b>	<b>7,945,491</b>	<b>72,990,346</b>	<b>5,693,627</b>	<b>34,784,128</b>	<b>122,995,910</b>	-	-
<b>Total, CWMD</b>	<b>187,433,587</b>	<b>402,277,000</b>	<b>(1,103,590)</b>	-	<b>402,277,000</b>	<b>21,103,590</b>	-	<b>609,710,587</b>	<b>382,336,738</b>	<b>227,373,849</b>	<b>205,989,242</b>	<b>8,301,826</b>	<b>210,714,868</b>	<b>369,309,287</b>	<b>245</b>	-