



# Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through September 2021

*October 29, 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 September 30, 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: 2021.10.29  
14:11:51 -04'00'

Stacy Marcott  
Acting Chief Financial Officer



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

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# 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 September 30, 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 September 30, 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 SEPTEMBER 30, 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	3,650,000	-	19,036,000	18,898,305	137,695	-	-	14,342,961	4,555,344	76	4
Office of Policy	-	50,939,000	-	-	50,939,000	850,000	-	51,789,000	51,639,099	149,901	-	-	36,631,577	15,007,522	194	21
Office of Public Affairs	-	4,315,000	-	-	4,315,000	5,677,000	-	9,992,000	9,979,491	12,509	-	-	6,227,621	3,751,870	29	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	(85,000)	-	4,813,000	4,762,863	50,137	-	-	4,037,357	725,506	22	1
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	(389,080)	-	12,418,920	12,331,374	87,546	-	-	5,502,347	6,829,027	29	4
Office of General Counsel	-	18,811,000	-	-	18,811,000	1,000,000	-	19,811,000	19,744,839	66,161	-	-	17,468,312	2,276,527	161	7
Office for Civil Rights and Liberties	-	34,094,000	-	-	34,094,000	(589,000)	-	33,505,000	33,060,805	444,195	-	-	20,667,467	12,393,338	105	23
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	7,944,426	101,574	-	-	5,598,256	2,346,170	34	8
Privacy Officer	-	11,522,000	-	-	11,522,000	(100,000)	-	11,422,000	11,330,199	91,801	-	-	8,023,891	3,306,308	45	38
Office of the Immigration Detention Ombudsman	-	15,000,000	-	-	15,000,000	(1,000,000)	-	14,000,000	13,833,105	166,895	-	-	3,688,510	10,144,595	32	-
<i>Subtotal</i>	-	175,819,000	-	-	175,819,000	9,013,920	-	184,832,920	183,524,506	1,308,414	-	-	122,188,299	61,336,207	727	106
<i>Subtotal, Annual Accounts</i>	-	175,819,000	-	-	175,819,000	9,013,920	-	184,832,920	183,524,506	1,308,414	-	-	122,188,299	61,336,207	727	106
<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	5,000,000	-	-	-	-	5,000,000	-	-
<i>Subtotal</i>	5,000,000	-	(929,550)	-	-	929,550	-	5,000,000	5,000,000	-	-	-	-	5,000,000	-	-
<i>Subtotal, Multi Year Accounts</i>	5,000,000	5,000,000	(929,550)	-	5,000,000	929,550	-	10,000,000	5,000,000	5,000,000	-	-	-	5,000,000	-	-
<b>Total, Operations and Support</b>	5,000,000	180,819,000	(929,550)	-	180,819,000	9,943,470	-	194,832,920	188,524,506	6,308,414	-	-	122,188,299	66,336,207	727	106
<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	(15,056,530)	-	194,832,920	188,524,506	6,308,414	-	-	122,188,299	66,336,207	727	106

**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 SEPTEMBER 30, 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	(87,000)	-	4,449,000	4,163,266	285,734	-	-	3,786,499	376,767	27	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	8,153,000	-	179,995,000	179,923,226	71,774	-	-	144,344,192	35,579,034	123	29
Office of the Chief Human Capital Officer	-	124,626,157	-	-	124,626,157	4,983,000	-	129,609,157	130,066,353	(457,196)	-	-	105,053,132	25,013,221	272	200
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,171,883	117	-	-	26	1,171,857	-	-
Office of the Chief Human Capital Officer - HRIT	-	4,571,843	-	-	4,571,843	-	-	4,571,843	4,046,002	525,841	-	-	3,452,396	593,606	19	65
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	(270,000)	-	134,482,000	134,439,771	42,229	-	-	92,274,141	42,165,630	265	115
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	95,000	-	106,649,000	106,573,120	75,880	-	-	84,199,326	22,373,794	453	70
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	6,012,145	9,855	-	-	700,237	5,311,908	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	990,000	-	90,091,000	90,041,286	49,714	-	-	57,884,897	32,156,389	276	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	(1,700,000)	-	499,724,000	499,137,072	586,928	-	-	285,539,569	213,597,503	375	859
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	(68,000)	-	76,432,000	76,362,115	69,885	-	-	41,691,090	34,671,025	163	562
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	(1,449,000)	-	175,612,000	175,607,872	4,128	-	-	93,198,765	82,409,107	-	264
<b>Subtotal</b>		<b>1,398,162,000</b>			<b>1,398,162,000</b>	<b>10,647,000</b>		<b>1,408,809,000</b>	<b>1,407,544,111</b>	<b>1,264,889</b>			<b>912,124,270</b>	<b>495,419,841</b>	<b>1,973</b>	<b>2,239</b>
<b>Subtotal, Annual Accounts</b>		<b>1,398,162,000</b>			<b>1,398,162,000</b>	<b>10,647,000</b>		<b>1,408,809,000</b>	<b>1,407,544,111</b>	<b>1,264,889</b>			<b>912,124,270</b>	<b>495,419,841</b>	<b>1,973</b>	<b>2,239</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	119,991,658	1,171	60,888,348	22,645,655	100,421,771	57,812,580	-	-
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>119,991,658</b>	<b>1,171</b>	<b>60,888,348</b>	<b>22,645,655</b>	<b>100,421,771</b>	<b>57,812,580</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>119,991,658</b>	<b>1,171</b>	<b>60,888,348</b>	<b>22,645,655</b>	<b>100,421,771</b>	<b>57,812,580</b>		
<b>Account 070 X 0542</b>																
FPS Operations	70,054,910	427,383,878	-	-	427,383,878	-	-	497,438,788	404,360,167	93,078,621	128,384,833	6,128,726	366,941,722	159,674,552	1,261	-
FPS Protective Security Officer	239,912,958	1,315,745,154	-	-	1,315,745,154	-	-	1,555,658,112	1,219,327,060	336,331,052	374,113,754	22,751,006	1,087,402,130	483,287,678	-	15,007
FPS Technical Countermeasures	17,236,568	23,968,556	-	-	23,968,556	-	-	41,205,123	14,581,469	26,623,654	10,260,210	550,586	13,300,438	10,990,655	-	-
Basic Security(PN, PP, XP)	27,792,208	(99,335)	-	-	(99,335)	-	-	27,692,873	7,368,238	20,324,635	48,756,977	6,392,110	3,185,685	46,547,420	-	-
Building-specific security(PR)	38,908,230	-	-	-	-	-	-	38,908,230	15,885,628	23,022,602	11,633,580	2,948,940	18,230,056	6,340,212	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	90,090,749	(13,872,917)	-	-	(13,872,917)	-	-	76,217,832	11,136,291	65,081,541	31,165,011	8,177,221	12,399,982	21,724,100	-	-
<b>Subtotal</b>	<b>483,995,624</b>	<b>1,753,125,335</b>			<b>1,753,125,335</b>			<b>2,237,120,959</b>	<b>1,672,658,854</b>	<b>564,462,105</b>	<b>604,314,366</b>	<b>46,948,590</b>	<b>1,501,460,014</b>	<b>728,564,616</b>	<b>1,261</b>	<b>15,007</b>
<b>Subtotal, No Year Accounts</b>	<b>483,995,624</b>	<b>1,753,125,335</b>			<b>1,753,125,335</b>			<b>2,237,120,959</b>	<b>1,672,658,854</b>	<b>564,462,105</b>	<b>604,314,366</b>	<b>46,948,590</b>	<b>1,501,460,014</b>	<b>728,564,616</b>	<b>1,261</b>	<b>15,007</b>
<b>Total, Operations and Support</b>	<b>603,988,453</b>	<b>3,151,287,335</b>	<b>(1,426,980)</b>		<b>3,151,287,335</b>	<b>12,073,980</b>		<b>3,765,922,788</b>	<b>3,200,194,623</b>	<b>565,728,165</b>	<b>665,202,713</b>	<b>69,594,245</b>	<b>2,514,006,055</b>	<b>1,281,797,037</b>	<b>3,234</b>	<b>17,246</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	6,212,921	48,971,079	-	-	113,591	6,099,330	-	-
<b>Subtotal</b>		<b>55,184,000</b>			<b>55,184,000</b>			<b>55,184,000</b>	<b>6,212,921</b>	<b>48,971,079</b>			<b>113,591</b>	<b>6,099,330</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	8,029,219	6,686,781	-	-	798,543	7,230,676	-	8
Mission Support Assets & Infrastructure - FSM	-	99,517,000	-	-	99,517,000	(10,109,000)	-	89,408,000	42,946,511	46,461,489	-	-	17,058,927	25,887,584	-	-
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	29,184,397	485,603	-	-	925,743	28,258,654	-	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>83,752,840</b>	<b>65,749,160</b>			<b>21,946,456</b>	<b>61,806,385</b>		<b>248</b>
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	144,651,000	-	-	-	-	-	-	144,651,000	25,490,963	119,160,037	79,116,000	-	-	104,606,963	-	-
<b>Subtotal</b>	<b>144,651,000</b>							<b>144,651,000</b>	<b>25,490,963</b>	<b>119,160,037</b>	<b>79,116,000</b>			<b>104,606,963</b>		
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	1,479,663	-	-	-	-	-	-	1,479,663	1,421,779	57,884	8,144,798	8	7,460,376	2,106,193	-	16
Mission Support Assets & Infrastructure - FSM	28,100,524	-	-	-	-	-	-	28,100,524	28,100,127	396	41,528,094	267,130	53,438,840	15,922,252	-	-
Mission Support Assets & Infrastructure - HRIT	10,353,000	-	-	-	-	-	-	10,353,000	10,342,109	10,891	3,582,402	3,582,402	2,849,663	7,492,446	-	17
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	366,897	513	1,327,591	-	1,669,698	24,791	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	140,539	140,539	14,023,011	140,539	13,739,269	143,202	-	287
<b>Subtotal</b>	<b>40,441,136</b>							<b>40,441,136</b>	<b>40,230,912</b>	<b>210,223</b>	<b>68,605,896</b>	<b>3,990,079</b>	<b>79,157,846</b>	<b>25,688,884</b>		<b>320</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0406</b>																
Mission Support Assets & Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	813,677	260,378	2,220,508	-	2,966,317	67,868	-	4
IDENT/Homeland Advanced Recognition Technology	119,199	-	-	-	-	-	-	119,199	-	119,199	18,523,518	119,199	16,817,205	1,587,114	-	-
Mission Support Assets & Infrastructure - HRIT	748,943	-	-	-	-	-	-	748,943	748,943	-	1,930,438	748,943	1,366,137	564,301	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	117,313	-	172,345	-	289,659	-	-	-
<i>Subtotal</i>	2,059,510	-	-	-	-	-	-	2,059,510	1,679,933	379,577	22,846,809	868,142	21,439,317	2,219,283	-	64
<i>Subtotal, Multi Year Accounts</i>	187,151,646	214,795,000	-	-	214,795,000	(10,109,000)	-	391,837,646	157,367,570	234,470,076	170,568,705	4,858,221	122,657,210	200,420,844	-	632
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	3,330,719	9,235,684	-	-
<i>Subtotal</i>	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	3,330,719	9,235,684	-	-
<i>Subtotal, No Year Accounts</i>	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	3,330,719	9,235,684	-	-
<b>Total, Procurement, Construction and Improvements</b>	188,332,969	214,795,000	-	-	214,795,000	(10,109,000)	-	393,018,969	158,547,861	234,471,108	181,954,818	4,858,221	125,987,929	209,656,528	-	632
<b>Research and Development</b>																
<b>Account 070 21/22 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/21 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Research and Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	206,858	-	-	-	-	-	-	206,858	30,000	176,858	208,760	100,029	14,056	124,675	-	14
Human Resources Information Technology program	355,726	-	-	-	-	-	-	355,726	112,814	242,912	256,157	242,912	44,354	81,705	-	-
<i>Subtotal, No Year Accounts</i>	562,584	-	-	-	-	-	-	562,584	142,814	419,770	464,918	342,941	58,410	206,381	-	14
<b>Total, Carryover Balances</b>	562,584	-	-	-	-	-	-	562,584	142,814	419,770	464,918	342,941	58,410	206,381	-	14
<b>Multi and No-year account</b>																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,844,250	-	1,495	3,842,756	-	-
St. Elizabeth's	8,359,668	-	-	-	-	-	-	8,359,668	6,555,627	1,804,040	141,403,233	1,355,891	26,298,703	120,304,267	-	-
<i>Subtotal</i>	9,687,682	-	-	-	-	-	-	9,687,682	6,698,441	2,989,240	145,712,401	1,698,832	26,358,607	124,353,403	-	14
<i>Subtotal, No Year Accounts</i>	9,125,098	-	-	-	-	-	-	9,125,098	6,555,627	2,569,470	145,247,483	1,355,891	26,300,198	124,147,022	-	-
<b>Total, Multi and No-year account</b>	9,125,098	-	-	-	-	-	-	9,125,098	6,555,627	2,569,470	145,247,483	1,355,891	26,300,198	124,147,022	-	-
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	459,194	-	-	-	-	-	-	459,194	-	459,194	2,207,779	43,669	193,727	1,970,383	-	-
Security Activities	10,385,964	-	-	-	-	-	-	10,385,964	501,599	9,884,365	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	-	-	-	-	-	-
<i>Subtotal</i>	12,670,866	-	-	-	-	-	-	12,670,866	501,599	12,169,267	9,533,387	544,968	478,354	9,011,664	-	-
<i>Subtotal, No Year Accounts</i>	12,670,866	-	-	-	-	-	-	12,670,866	501,599	12,169,267	9,533,387	544,968	478,354	9,011,664	-	-
<b>Total, OCIO Annual No Year 0113</b>	12,670,866	-	-	-	-	-	-	12,670,866	501,599	12,169,267	9,533,387	544,968	478,354	9,011,664	-	-
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover funds	501,877	-	-	-	-	-	-	501,877	-	501,877	1,026,331	22,649	-	1,003,682	-	-
Spectrum Relocation Fund	225,883,655	-	-	-	-	-	-	225,883,655	5,753,627	220,130,028	11,863,815	223,155	6,707,854	10,686,434	-	16
<i>Subtotal</i>	226,385,532	-	-	-	-	-	-	226,385,532	5,753,627	220,631,906	12,890,146	245,804	6,707,854	11,690,115	-	16
<i>Subtotal, No Year Accounts</i>	226,385,532	-	-	-	-	-	-	226,385,532	5,753,627	220,631,906	12,890,146	245,804	6,707,854	11,690,115	-	16
<b>Total, OCIO Spectrum Relocation Funds</b>	226,385,532	-	-	-	-	-	-	226,385,532	5,753,627	220,631,906	12,890,146	245,804	6,707,854	11,690,115	-	16
<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	-	-
<i>Subtotal</i>	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
<i>Subtotal, No Year Accounts</i>	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
<b>Total, Office of the Chief Financial Officer</b>	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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>USM</b>																
<b>Account 070 X 0521</b>																
OBIM Legacy No-Year Funding Account	18,370,214	-	-	-	-	(2,388,000)	-	15,982,214	15,533,732	448,482	24,886,419	1,553,035	12,152,062	26,715,054	-	-
<i>Subtotal</i>	<b>18,370,214</b>	-	-	-	-	<b>(2,388,000)</b>	-	<b>15,982,214</b>	<b>15,533,732</b>	<b>448,482</b>	<b>24,886,419</b>	<b>1,553,035</b>	<b>12,152,062</b>	<b>26,715,054</b>	-	-
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	242,445	16	191,516	-	-	433,961	-	-
<i>Subtotal</i>	<b>242,461</b>	-	-	-	-	-	-	<b>242,461</b>	<b>242,445</b>	<b>16</b>	<b>191,516</b>	-	-	<b>433,961</b>	-	-
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>18,634,326</b>	-	-	-	-	<b>(2,388,000)</b>	-	<b>16,246,326</b>	<b>15,776,177</b>	<b>470,149</b>	<b>25,077,935</b>	<b>1,553,035</b>	<b>12,152,062</b>	<b>27,149,015</b>	-	-
<b>Total, USM</b>	<b>18,634,326</b>	-	-	-	-	<b>(2,388,000)</b>	-	<b>16,246,326</b>	<b>15,776,177</b>	<b>470,149</b>	<b>25,077,935</b>	<b>1,553,035</b>	<b>12,152,062</b>	<b>27,149,015</b>	-	-
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	75,890,243	(5,777,422)	-	-	(5,777,422)	-	-	70,112,820	59,334	70,053,486	213,090,031	18,547,183	124,495,096	70,107,086	-	15
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,673,351	(2,477,799)	-	-	(2,477,799)	-	-	9,195,551	8,339	9,187,213	1,522,964	341,752	832,237	357,314	-	-
DHS Crosscutting	2,850,172	(279,046)	-	-	(279,046)	-	-	2,571,127	-	2,571,127	4,491,060	658,255	678,910	3,153,895	-	-
WCF Management Activity	106,382	(70,871)	-	-	(70,871)	-	-	35,511	-	35,511	-	-	-	-	-	-
<i>Subtotal</i>	<b>90,769,452</b>	<b>(8,605,138)</b>	-	-	<b>(8,605,138)</b>	-	-	<b>82,164,314</b>	<b>67,673</b>	<b>82,096,641</b>	<b>219,104,055</b>	<b>19,547,190</b>	<b>126,006,243</b>	<b>73,618,295</b>	-	<b>15</b>
<i>Subtotal, No Year Accounts</i>	<b>90,769,452</b>	<b>(8,605,138)</b>	-	-	<b>(8,605,138)</b>	-	-	<b>82,164,314</b>	<b>67,673</b>	<b>82,096,641</b>	<b>219,104,055</b>	<b>19,547,190</b>	<b>126,006,243</b>	<b>73,618,295</b>	-	<b>15</b>
<b>Total, Working Capital Fund (WCF)</b>	<b>90,769,452</b>	<b>(8,605,138)</b>	-	-	<b>(8,605,138)</b>	-	-	<b>82,164,314</b>	<b>67,673</b>	<b>82,096,641</b>	<b>219,104,055</b>	<b>19,547,190</b>	<b>126,006,243</b>	<b>73,618,295</b>	-	<b>15</b>
<b>Total, USM</b>	<b>1,150,471,087</b>	<b>3,357,477,197</b>	<b>(1,426,980)</b>	-	<b>3,357,477,197</b>	<b>(423,020)</b>	-	<b>4,506,098,284</b>	<b>3,387,541,808</b>	<b>1,118,556,475</b>	<b>1,259,495,375</b>	<b>98,042,295</b>	<b>2,811,697,103</b>	<b>1,737,297,785</b>	<b>3,234</b>	<b>17,923</b>

**Footnotes**  
Column 11, Account 070 21 0112: In the MER, the Office of Chief Human Capital Office is reported under two PPAs: The Office of Chief Human Capital Officer (OCHCO) and Office of Chief Human Capital Officer- HRIT (OCHCO-HRIT). The OCHCO has a negative unobligated authority balance of -\$457,196 and OCHCO-HRIT has a positive unobligated authority balance of \$525,841, that totals a positive balance of \$68,645 in unobligated authority.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	214,055,785	1,824,215	-	-	172,521,512	41,534,273	930	98
<i>Subtotal</i>	-	298,500,000	-	-	298,500,000	6,206,000	-	304,706,000	282,622,441	22,083,559	-	-	198,029,527	84,592,914	930	185
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	214,055,785	1,824,215	-	-	172,521,512	41,534,273	930	98
<b>Account 070 21/22 0115</b>																
Operations and Support	-	82,620,000	-	-	82,620,000	6,206,000	-	88,826,000	68,566,656	20,259,344	-	-	25,508,015	43,058,641	-	87
<i>Subtotal</i>	-	298,500,000	-	-	298,500,000	6,206,000	-	304,706,000	282,622,441	22,083,559	-	-	198,029,527	84,592,914	930	185
<b>Account 070 20/21 0115</b>																
Operations and Support	8,144,109	-	(298,190)	-	-	298,190	-	8,144,109	8,071,245	72,864	43,285,840	4,386,110	35,350,927	11,620,048	-	-
<i>Subtotal</i>	8,144,109	-	(298,190)	-	-	298,190	-	8,144,109	8,071,245	72,864	43,285,840	4,386,110	35,350,927	11,620,048	-	-
<i>Subtotal, Multi Year Accounts</i>	8,144,109	82,620,000	(298,190)	-	82,620,000	6,504,190	-	96,970,109	76,637,901	20,332,208	43,285,840	4,386,110	60,858,942	54,678,689	-	87
<b>Total, Operations and Support</b>	8,144,109	298,500,000	(298,190)	-	298,500,000	6,504,190	-	312,850,109	290,693,686	22,156,423	43,285,840	4,386,110	233,380,454	96,212,962	930	185
<b>Total, A&amp;O</b>	8,144,109	298,500,000	(298,190)	-	298,500,000	6,504,190	-	312,850,109	290,693,686	22,156,423	43,285,840	4,386,110	233,380,454	96,212,962	930	185

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	190,053,054	132,946	-	-	153,856,422	36,196,632	738	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	330,000	-	190,516,000	190,382,469	133,531	-	-	154,185,837	36,196,632	738	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	190,053,054	132,946	-	-	153,856,422	36,196,632	738	-
<b>Account 070 20/21 0200</b>																
Operations and Support	-	-	-	-	-	330,000	-	330,000	329,415	585	-	-	329,415	-	-	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	330,000	-	190,516,000	190,382,469	133,531	-	-	154,185,837	36,196,632	738	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	330,000	-	330,000	329,415	585	-	-	329,415	-	-	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	8,722,534	-	-	-	-	-	-	8,722,534	4,220,821	4,501,713	2,734,373	847,428	4,574,042	1,533,724	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,975,881	-	-	-	-	-	-	2,975,881	2,280,829	695,052	9,780	-	2,233,020	57,589	-	-
<i>Subtotal</i>	11,698,415	-	-	-	-	-	-	11,698,415	6,501,649	5,196,765	2,744,153	847,428	6,807,062	1,591,314	-	-
<i>Subtotal, No Year Accounts</i>	11,698,415	-	-	-	-	-	-	11,698,415	6,501,649	5,196,765	2,744,153	847,428	6,807,062	1,591,314	-	-
<b>Total, Operations and Support</b>	11,698,415	190,186,000	-	-	190,186,000	330,000	-	202,214,415	196,884,119	5,330,296	2,744,153	847,428	160,992,899	37,787,946	738	-
<b>Total, OIG</b>	11,698,415	190,186,000	-	-	190,186,000	330,000	-	202,214,415	196,884,119	5,330,296	2,744,153	847,428	160,992,899	37,787,946	738	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	341,061,000	-	1,704,221,000	1,703,339,454	881,546	-	-	1,145,198,742	558,140,712	3,379	2,859
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	(3,203,000)	-	209,490,000	209,431,389	58,611	-	-	153,755,790	55,675,599	662	142
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	7,966,000	-	202,046,000	202,030,352	15,648	-	-	173,632,962	28,397,390	1,034	227
<b>Subtotal, Mission Support</b>	-	<b>1,769,933,000</b>	-	-	<b>1,769,933,000</b>	<b>345,824,000</b>	-	<b>2,115,757,000</b>	<b>2,114,801,195</b>	<b>955,805</b>	-	-	<b>1,472,587,494</b>	<b>642,213,701</b>	<b>5,075</b>	<b>3,228</b>
<b>Border Security Operations</b>																
Operations	-	4,090,553,000	-	-	4,090,553,000	211,638,092	-	4,302,191,092	4,302,163,048	28,044	-	-	3,916,203,256	385,959,792	21,424	881
Assets and Support	-	616,849,000	-	-	616,849,000	(8,415,000)	-	608,434,000	608,429,923	4,077	-	-	296,118,795	312,311,128	-	2,402
Office of Training and Development	-	62,146,000	-	-	62,146,000	(5,438,000)	-	56,708,000	56,707,509	491	-	-	47,214,277	9,493,232	245	19
Secretary's Enforcement Fund	-	-	-	-	-	1,200,000	-	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>198,985,092</b>	-	<b>4,968,533,092</b>	<b>4,968,500,480</b>	<b>32,612</b>	-	-	<b>4,259,536,328</b>	<b>708,964,152</b>	<b>21,669</b>	<b>3,302</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	162,495,331	-	3,360,766,331	3,360,755,927	10,404	-	-	2,986,339,793	374,416,134	19,998	103
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	148,380,000	9,000	-	-	126,521,474	21,858,526	716	9
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	257,638,500	9,500	-	-	174,951,716	82,686,784	795	76
Assets and Support	-	949,040,000	-	-	949,040,000	(5,000,000)	-	944,040,000	944,035,838	4,162	-	-	604,265,291	339,770,547	-	1,144
Office of Trade	-	260,782,000	-	-	260,782,000	(1,660,000)	-	259,122,000	259,106,043	15,957	-	-	195,747,782	63,358,261	1,081	64
Office of Training and Development	-	65,445,000	-	-	65,445,000	(4,950,000)	-	60,495,000	60,493,750	1,250	-	-	48,196,017	12,297,733	190	119
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>5,870,410,058</b>	<b>50,273</b>	-	-	<b>4,976,022,073</b>	<b>894,387,985</b>	<b>22,780</b>	<b>1,515</b>
<b>Integrated Operations</b>																
Operations	-	317,965,000	-	-	317,965,000	25,946,000	-	343,911,000	343,862,182	48,818	-	-	316,743,687	27,118,495	1,663	18
Assets and Support	-	368,571,000	-	-	368,571,000	5,210,000	-	373,781,000	373,780,386	614	-	-	225,641,435	148,138,951	-	933
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	-	-	33,043,000	33,032,685	10,315	-	-	26,300,168	6,732,516	177	27
Office of International Affairs	-	43,099,000	-	-	43,099,000	1,344,000	-	44,443,000	44,441,422	1,578	-	-	38,839,392	5,602,030	153	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	814,000	-	63,261,000	63,258,678	2,322	-	-	51,058,003	12,200,675	315	4
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	9,209,881	119	-	-	7,898,377	1,311,504	14	19
Operations Support	-	152,258,000	-	-	152,258,000	(4,032,423)	-	148,225,577	148,222,839	2,738	-	-	97,310,163	50,912,676	493	31
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	2,542,348	2,542,348	2,542,348	-	-	-	2,542,348	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>986,593,000</b>	-	-	<b>986,593,000</b>	<b>29,281,577</b>	<b>2,542,348</b>	<b>1,018,416,925</b>	<b>1,018,350,421</b>	<b>66,504</b>	-	-	<b>766,333,574</b>	<b>252,016,848</b>	<b>2,815</b>	<b>1,032</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>724,976,000</b>	<b>2,542,348</b>	<b>13,973,167,348</b>	<b>13,972,062,154</b>	<b>1,105,194</b>	-	-	<b>11,474,479,469</b>	<b>2,497,582,686</b>	<b>52,339</b>	<b>9,077</b>
<b>Account 070 21/22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	86,933,220	18,896,780	-	-	16,933,469	69,999,751	-	713
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	500,000	-	500,000	500,000	-	-	-	500,000	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	22,842,442	22,842,442	4,100,000	18,742,442	-	-	1,638,201	2,461,799	-	-
<b>Subtotal, Mission Support</b>	-	<b>105,830,000</b>	-	-	<b>105,830,000</b>	<b>500,000</b>	<b>22,842,442</b>	<b>129,172,442</b>	<b>91,533,220</b>	<b>37,639,222</b>	-	-	<b>19,071,670</b>	<b>72,461,550</b>	-	<b>713</b>
<b>Border Security Operations</b>																
Assets and Support	-	99,885,000	-	-	99,885,000	-	-	99,885,000	43,804,783	56,080,217	-	-	3,062,112	40,742,671	-	213
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>43,804,783</b>	<b>56,080,217</b>	-	-	<b>3,062,112</b>	<b>40,742,671</b>	-	<b>213</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	(500,000)	-	60,376,000	54,231,404	6,144,596	-	-	14,456,288	39,775,116	-	202
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	16,683,373	11,921,627	-	-	11,259,148	5,424,226	-	11
<b>Subtotal, Trade and Travel Operations</b>	-	<b>89,481,000</b>	-	-	<b>89,481,000</b>	<b>(500,000)</b>	-	<b>88,981,000</b>	<b>70,914,777</b>	<b>18,066,223</b>	-	-	<b>25,715,436</b>	<b>45,199,342</b>	-	<b>213</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	(3,162,000)	-	193,821,000	172,211,213	21,609,787	-	-	31,067,440	141,143,773	-	365
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	3,162,000	-	10,908,000	9,952,040	955,960	-	-	3,788,707	6,163,333	-	16
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	34,629	40,371	-	-	26,362	8,267	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	533,103,519	-	533,103,519	524,112,262	8,991,257	-	-	524,112,262	-	-	-
<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>706,310,144</b>	<b>31,597,375</b>	-	-	<b>558,994,772</b>	<b>147,315,373</b>	-	<b>381</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/24 0530</b>	-	<b>500,000,000</b>	-	-	<b>500,000,000</b>	<b>533,103,519</b>	<b>22,842,442</b>	<b>1,055,945,961</b>	<b>912,562,924</b>	<b>143,383,036</b>	-	-	<b>606,843,989</b>	<b>305,718,936</b>	-	<b>1,520</b>
<b>FY20 COVID-19</b>																
FY20 COVID-19 Supplemental (PL 116-136)	177,923,384	-	-	-	-	-	-	177,923,384	177,335,789	587,595	3,221,327	66,792	141,718,424	38,771,899	-	-
<b>Subtotal, FY20 COVID-19</b>	<b>177,923,384</b>	-	-	-	-	-	-	<b>177,923,384</b>	<b>177,335,789</b>	<b>587,595</b>	<b>3,221,327</b>	<b>66,792</b>	<b>141,718,424</b>	<b>38,771,899</b>	-	-
<b>Account 070 20/21 0530</b>	<b>177,923,384</b>	-	-	-	-	-	-	<b>177,923,384</b>	<b>177,335,789</b>	<b>587,595</b>	<b>3,221,327</b>	<b>66,792</b>	<b>141,718,424</b>	<b>38,771,899</b>	-	-
<b>Trade and Travel Operations</b>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Enterprise Services	24,632,196	-	-	-	-	-	-	24,632,196	24,631,953	243	52,297,971	2,712,332	62,893,710	11,323,882	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	17,174,208	-	-	-	15,665,933	1,508,275	-	-
<b>Subtotal, Mission Support</b>	<b>24,632,196</b>	-	-	-	-	-	<b>17,174,208</b>	<b>41,806,404</b>	<b>41,806,161</b>	<b>243</b>	<b>52,297,971</b>	<b>2,712,332</b>	<b>78,559,643</b>	<b>12,832,157</b>	-	-
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	12,165,000	-	12,165,000	12,165,000	-	-	-	12,165,000	-	-	-
Assets and Support	28,584,557	-	-	-	-	-	-	28,584,557	28,582,474	2,083	58,956,114	3,015,966	53,049,594	31,473,029	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	44,388,364	23,975	586,173	-	28,399,551	16,574,986	-	-
<b>Subtotal, Border Security Operations</b>	<b>72,996,896</b>	-	-	-	-	<b>12,165,000</b>	-	<b>85,161,896</b>	<b>85,135,839</b>	<b>26,058</b>	<b>59,542,287</b>	<b>3,015,966</b>	<b>93,614,145</b>	<b>48,048,015</b>	-	-
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	(430,910)	-	-	430,910	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	11,014,020	-	-	-	-	-	-	11,014,020	11,014,020	-	43,683,103	1,259,296	33,873,161	19,564,667	-	-
Office of Trade	8,113,226	-	-	-	-	-	-	8,113,226	8,113,226	-	13,244,099	2,428,217	16,818,723	2,110,386	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	<b>19,127,246</b>	-	<b>(430,910)</b>	-	-	<b>430,910</b>	-	<b>19,127,246</b>	<b>19,127,246</b>	-	<b>56,927,202</b>	<b>3,687,513</b>	<b>50,691,883</b>	<b>21,675,053</b>	-	-
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	33,341,331	-	-	-	-	-	-	33,341,331	33,316,147	25,185	122,118,847	26,060,025	87,300,762	42,074,207	-	-
Air and Marine Operations Center	339,126	-	-	-	-	-	-	339,126	339,126	-	1,707,827	14,630	1,713,074	319,249	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	-
<b>Subtotal, Integrated Operations</b>	<b>33,680,458</b>	-	-	-	-	-	-	<b>33,680,458</b>	<b>33,655,273</b>	<b>25,185</b>	<b>123,901,675</b>	<b>26,074,655</b>	<b>89,088,835</b>	<b>42,393,458</b>	-	-
<b>Subtotal</b>	<b>150,436,796</b>	-	<b>(430,910)</b>	-	-	<b>12,595,910</b>	<b>17,174,208</b>	<b>179,776,004</b>	<b>179,724,518</b>	<b>51,486</b>	<b>292,669,135</b>	<b>35,490,465</b>	<b>311,954,506</b>	<b>124,948,682</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>328,360,180</b>	<b>500,000,000</b>	<b>(430,910)</b>	-	<b>500,000,000</b>	<b>545,699,429</b>	<b>40,016,649</b>	<b>1,413,645,348</b>	<b>1,269,623,231</b>	<b>144,022,117</b>	<b>295,890,462</b>	<b>35,557,258</b>	<b>1,060,516,919</b>	<b>469,439,516</b>	-	<b>1,520</b>
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,309	-	-	-	-	-	127,213	650,521	97,244	553,277	108,573	62	116,696	89,060	-	-
Spectrum Relocation	22,864,779	-	-	-	-	(12,398,152)	-	10,466,627	3,777,827	6,688,800	5,931,436	107,618	6,000,326	3,601,320	-	-
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	32,635,793	2,157,048	-	-	32,635,793	-	3,061	378
<b>Subtotal</b>	<b>70,675,362</b>	-	-	-	-	<b>(6,872,152)</b>	<b>127,213</b>	<b>63,930,423</b>	<b>42,010,868</b>	<b>21,919,554</b>	<b>6,040,009</b>	<b>107,679</b>	<b>44,104,078</b>	<b>3,839,120</b>	<b>3,061</b>	<b>378</b>
<b>Subtotal, No Year Accounts</b>	<b>70,675,362</b>	-	-	-	-	<b>(6,872,152)</b>	<b>127,213</b>	<b>63,930,423</b>	<b>42,010,868</b>	<b>21,919,554</b>	<b>6,040,009</b>	<b>107,679</b>	<b>44,104,078</b>	<b>3,839,120</b>	<b>3,061</b>	<b>378</b>
<b>Total, Operations and Support</b>	<b>399,035,542</b>	<b>12,905,649,000</b>	<b>(430,910)</b>	<b>840,000,000</b>	<b>13,745,649,000</b>	<b>1,263,803,277</b>	<b>42,686,210</b>	<b>15,450,743,119</b>	<b>15,283,696,254</b>	<b>167,046,865</b>	<b>301,930,471</b>	<b>35,664,937</b>	<b>12,579,100,466</b>	<b>2,970,861,322</b>	<b>55,400</b>	<b>10,975</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	5,442,021	1,300,807,979	-	-	-	5,442,021	-	-
Construction and Facility Improvements	-	142,399,000	-	-	142,399,000	-	-	142,399,000	13,443,185	128,955,815	-	-	-	13,443,185	-	-
<b>Subtotal</b>	-	<b>1,517,399,000</b>	-	-	<b>1,517,399,000</b>	<b>(68,750,000)</b>	-	<b>1,448,649,000</b>	<b>18,885,206</b>	<b>1,429,763,794</b>	-	-	-	<b>18,885,206</b>	-	-
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	-	138,000,000	-	-	138,000,000	-	-	138,000,000	112,475,377	25,524,623	-	-	26,258,979	86,216,398	-	-
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	15,717,888	6,812,112	-	-	624,469	15,093,419	-	9
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	89,561,492	29,514,508	-	-	46,186,995	43,374,497	-	277
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	39,207,514	3,421,486	-	-	14,607,723	24,599,791	-	196
<b>Subtotal</b>	-	<b>322,235,000</b>	-	-	<b>322,235,000</b>	-	-	<b>322,235,000</b>	<b>256,962,270</b>	<b>65,272,730</b>	-	-	<b>87,678,166</b>	<b>169,284,104</b>	-	<b>482</b>
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	11,617,987	9,414,954	41,261,486	-	1,592,914	51,286,559	-	-
Border Security Assets and Infrastructure	726,695,667	-	-	-	-	(68,750,000)	-	657,945,667	4,821,901	653,123,766	1,315,641,143	673,464,076	82,467,796	564,531,172	-	-
<b>Subtotal</b>	<b>747,728,608</b>	-	-	-	-	<b>(68,750,000)</b>	-	<b>678,978,608</b>	<b>16,439,888</b>	<b>662,538,721</b>	<b>1,356,902,629</b>	<b>673,464,076</b>	<b>84,060,709</b>	<b>615,817,731</b>	-	-
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	17,778,107	-	-	-	-	-	-	17,778,107	10,963,446	6,814,660	109,468,758	3,479,826	100,454,646	16,497,734	-	-
Trade and Travel Assets and Infrastructure	59,234,504	-	-	-	-	-	-	59,234,504	9,272,762	49,961,742	27,991,268	41	14,543,291	22,720,697	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	36,118,993	15,379,187	96,143,019	-	68,024,826	64,237,187	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	91,287	11,619,424	2,930,411	-	1,282,915	1,738,782	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,248,619	-	-	-	-	-	-	2,248,619	2,181,014	67,605	13,721,750	297,580	9,333,132	6,272,052	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	(20,000,000)	-	6,360,600	5,932,212	428,388	3,597,067	-	4,152,469	5,376,810	-	-
<b>Subtotal</b>	<b>168,830,722</b>	-	-	-	-	<b>(20,000,000)</b>	-	<b>148,830,722</b>	<b>64,559,715</b>	<b>84,271,007</b>	<b>253,852,273</b>	<b>3,777,447</b>	<b>197,791,279</b>	<b>116,843,262</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	23,273,649	-	-	-	-	-	-	23,273,649	6,492,723	16,780,927	161,054,658	5,174,179	22,957,502	139,415,699	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	202,847,805	-	-	-	-	(68,750,000)	-	134,097,805	7,345,845	126,751,960	1,028,925,589	179,112,366	347,008,860	510,150,208	-	-
Border Security TEOAF Funding	457,519,989	-	-	-	-	-	-	457,519,989	457,504,197	15,791	411,930,402	310,813,130	471,149,499	87,471,970	-	-
<b>SW Border Supplemental</b>	49,890,230	-	-	-	-	-	-	49,890,230	210,000	49,680,230	35,085,698	19,019	340,534	34,936,145	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>49,890,230</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>340,534</b>	<b>34,936,145</b>	-	-
<b>Subtotal</b>	<b>733,531,673</b>	-	-	-	-	<b>(68,750,000)</b>	-	<b>664,781,673</b>	<b>471,552,765</b>	<b>193,228,908</b>	<b>1,636,996,346</b>	<b>495,118,695</b>	<b>841,456,394</b>	<b>771,974,023</b>	-	-
<b>Account 070 19/21 0532</b>																
Border Security Assets and Infrastructure	21,774,357	-	-	-	-	-	-	21,774,357	21,774,162	195	54,862,712	5,014,902	29,765,703	41,856,269	-	-
Trade and Travel Assets and Infrastructure	485,269,441	-	-	-	-	-	-	485,269,441	485,268,195	1,247	89,030,624	2,169,535	48,203,458	523,925,826	-	-
Airframes and Sensors	4,635,325	-	-	-	-	-	-	4,635,325	4,635,325	-	43,381,497	1,716,649	38,310,335	7,989,837	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	10,295,850	918,646	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	897,156	-	-	-	-	-	-	897,156	897,156	-	5,599,464	770,462	4,439,293	1,286,866	-	-
<b>Subtotal</b>	<b>512,577,746</b>	-	-	-	-	-	-	<b>512,577,746</b>	<b>512,574,838</b>	<b>2,908</b>	<b>204,088,793</b>	<b>9,671,548</b>	<b>131,014,640</b>	<b>575,977,444</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	11,185,281	33,474,605	621,689,514	81,954,826	153,573,874	397,346,096	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,454,198	-	-	-	-	-	-	1,454,198	1,200,000	254,198	54,805,791	254,198	22,691,245	33,060,347	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	10,888,842	29,327,458	-	-
<b>Subtotal</b>	<b>166,197,383</b>	-	<b>(27,036,000)</b>	-	-	<b>(52,831,000)</b>	-	<b>86,330,383</b>	<b>52,601,580</b>	<b>33,728,803</b>	<b>676,495,305</b>	<b>82,209,024</b>	<b>187,153,961</b>	<b>459,733,900</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	69,303,707	-	-	-	-	(17,060,000)	-	52,243,707	52,243,675	32	115,459,635	69,303,675	20,582,487	77,817,148	-	-
Trade and Travel Assets and Infrastructure	1,511,974	-	-	-	-	-	-	1,511,974	1,511,974	-	3,490,512	1,486,509	1,453,653	2,062,324	-	-
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	706,802	257,322	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>70,844,012</b>	-	-	-	-	<b>(17,060,000)</b>	-	<b>53,784,012</b>	<b>53,765,645</b>	<b>18,367</b>	<b>119,932,606</b>	<b>70,818,515</b>	<b>22,742,942</b>	<b>80,136,794</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>2,399,710,144</b>	<b>1,839,634,000</b>	<b>(27,036,000)</b>	-	<b>1,839,634,000</b>	<b>(296,141,000)</b>	-	<b>3,916,167,144</b>	<b>1,447,341,907</b>	<b>2,468,825,237</b>	<b>4,248,267,951</b>	<b>1,335,059,304</b>	<b>1,551,898,091</b>	<b>2,808,652,463</b>	-	<b>482</b>
<b>Account 070 X 0532</b>																
Construction Carryover	26,355,977	-	(6,000,000)	-	-	5,500,000	-	25,855,977	15,870,520	9,985,457	10,647,854	1,670,958	7,666,331	17,181,085	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,500,000	-	-	-	4,401,598	5,098,402	-	-
<b>Subtotal, Carryover Balances</b>	<b>35,855,977</b>	-	<b>(6,000,000)</b>	-	-	<b>5,500,000</b>	-	<b>35,355,977</b>	<b>25,370,520</b>	<b>9,985,457</b>	<b>10,647,854</b>	<b>1,670,958</b>	<b>12,067,929</b>	<b>22,279,487</b>	-	-
<b>Subtotal</b>	<b>35,855,977</b>	-	<b>(6,000,000)</b>	-	-	<b>5,500,000</b>	-	<b>35,355,977</b>	<b>25,370,520</b>	<b>9,985,457</b>	<b>10,647,854</b>	<b>1,670,958</b>	<b>12,067,929</b>	<b>22,279,487</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>35,855,977</b>	-	<b>(6,000,000)</b>	-	-	<b>5,500,000</b>	-	<b>35,355,977</b>	<b>25,370,520</b>	<b>9,985,457</b>	<b>10,647,854</b>	<b>1,670,958</b>	<b>12,067,929</b>	<b>22,279,487</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>2,435,566,120</b>	<b>1,839,634,000</b>	<b>(33,036,000)</b>	-	<b>1,839,634,000</b>	<b>(290,641,000)</b>	-	<b>3,951,523,120</b>	<b>1,472,712,426</b>	<b>2,478,810,694</b>	<b>4,258,915,805</b>	<b>1,336,730,262</b>	<b>1,563,966,020</b>	<b>2,830,931,950</b>	-	<b>482</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	52,279,214	28,364,499	(1,616,776)	-	26,747,723	-	28,364,499	79,026,937	39,051,737	39,975,200	35,030,660	2,295,282	44,138,361	27,648,754	-	39
<b>Subtotal</b>	<b>52,279,214</b>	<b>28,364,499</b>	<b>(1,616,776)</b>	-	<b>26,747,723</b>	-	<b>28,364,499</b>	<b>79,026,937</b>	<b>39,051,737</b>	<b>39,975,200</b>	<b>35,030,660</b>	<b>2,295,282</b>	<b>44,138,361</b>	<b>27,648,754</b>	-	<b>39</b>
<b>Account 070 X 5695</b>																
Customs UF Acet COBRA	219,724,459	156,133,742	(8,899,623)	-	147,234,119	-	156,133,742	366,958,578	342,962,290	23,996,288	80,799,820	14,214,677	316,604,063	92,943,370	2,538	-
Customs UF Acet ECCF	72,841,197	69,823,601	(3,979,945)	-	65,843,656	-	69,823,601	138,684,853	65,235,038	73,449,815	2,140,248	8,893	45,613,653	21,752,740	-	26
COBRA FTA	11,025,861	56,948,085	-	-	56,948,085	-	56,948,085	67,973,946	66,485,922	1,488,024	-	-	66,485,922	-	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	27,610,401	(1,256,315)	-	26,354,086	-	27,610,401	137,210,103	-	137,210,103	-	-	-	-	-	-
Merchandise Processing Fee	-	2,974,860,802	-	-	2,974,860,802	(2,974,860,802)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>414,566,208</b>	<b>3,285,376,631</b>	<b>(14,135,884)</b>	-	<b>3,271,240,747</b>	<b>(2,972,181,697)</b>	<b>310,515,829</b>	<b>713,625,258</b>	<b>474,683,250</b>	<b>238,942,008</b>	<b>82,940,068</b>	<b>14,223,570</b>	<b>428,703,638</b>	<b>114,696,110</b>	<b>3,825</b>	<b>26</b>
<b>Account 070 X 5694</b>																
Small airport user fees	4,246,999	16,328,630	-	-	16,328,630	-	16,328,630	20,575,629	13,508,882	7,066,747	861,422	10,176	13,136,625	1,223,503	80	-
<b>Subtotal</b>	<b>4,246,999</b>	<b>16,328,630</b>	-	-	<b>16,328,630</b>	-	<b>16,328,630</b>	<b>20,575,629</b>	<b>13,508,882</b>	<b>7,066,747</b>	<b>861,422</b>	<b>10,176</b>	<b>13,136,625</b>	<b>1,223,503</b>	<b>80</b>	-
<b>Account 070 X 5687</b>																
Puerto Rico collections	81,483,971	300,836,551	(17,147,683)	-	283,688,868	-	300,836,551	365,172,839	299,511,252	65,661,587	272,588,923	8,514,740	125,611,842	437,973,593	100	103
<b>Subtotal</b>	<b>81,483,971</b>	<b>300,836,551</b>	<b>(17,147,683)</b>	-	<b>283,688,868</b>	-	<b>300,836,551</b>	<b>365,172,839</b>	<b>299,511,252</b>	<b>65,661,587</b>	<b>272,588,923</b>	<b>8,514,740</b>	<b>125,611,842</b>	<b>437,973,593</b>	<b>100</b>	<b>103</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	16,044,121	5,341,752	(304,480)	-	5,037,272	-	5,341,752	21,081,393	19,641,940	1,439,453	33,843,325	2,948,462	35,787,609	14,749,194	94	151
<b>Subtotal</b>	<b>16,044,121</b>	<b>5,341,752</b>	<b>(304,480)</b>	-	<b>5,037,272</b>	-	<b>5,341,752</b>	<b>21,081,393</b>	<b>19,641,940</b>	<b>1,439,453</b>	<b>33,843,325</b>	<b>2,948,462</b>	<b>35,787,609</b>	<b>14,749,194</b>	<b>94</b>	<b>151</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	643,947	719,065	(40,987)	-	678,078	-	719,065	1,322,025	1,105,453	216,572	445,665	25,421	721,142	804,555	-	12
<b>Subtotal</b>	<b>643,947</b>	<b>719,065</b>	<b>(40,987)</b>	-	<b>678,078</b>	-	<b>719,065</b>	<b>1,322,025</b>	<b>1,105,453</b>	<b>216,572</b>	<b>445,665</b>	<b>25,421</b>	<b>721,142</b>	<b>804,555</b>	-	<b>12</b>
<b>Account 070 X 5543</b>																
Global Entry Fee	219,778,344	143,592,845	-	-	143,592,845	-	106,538,732	326,317,076	194,404,775	131,912,301	116,407,694	3,166,334	161,602,426	146,043,709	416	158
<b>Subtotal</b>	<b>219,778,344</b>	<b>143,592,845</b>	-	-	<b>143,592,845</b>	-	<b>106,538,732</b>	<b>326,317,076</b>	<b>194,404,775</b>	<b>131,912,301</b>	<b>116,407,694</b>	<b>3,166,334</b>	<b>161,602,426</b>	<b>146,043,709</b>	<b>416</b>	<b>158</b>
<b>Account 070 X 5451</b>																
Immigration enforcement fines	105,901	145,357	(8,285)	-	137,072	-	145,357	242,973	237,146	5,827	-	-	237,146	-	5	-
<b>Subtotal</b>	<b>105,901</b>	<b>145,357</b>	<b>(8,285)</b>	-	<b>137,072</b>	-	<b>145,357</b>	<b>242,973</b>	<b>237,146</b>	<b>5,827</b>	-	-	<b>237,146</b>	-	<b>5</b>	-
<b>Account 070 X 5089</b>																
Land border inspection fee	4,653,478	28,092,514	(1,601,273)	-	26,491,241	-	28,092,514	31,144,719	25,310,115	5,834,604	-	-	25,310,115	-	202	-
<b>Subtotal</b>	<b>4,653,478</b>	<b>28,092,514</b>	<b>(1,601,273)</b>	-	<b>26,491,241</b>	-	<b>28,092,514</b>	<b>31,144,719</b>	<b>25,310,115</b>	<b>5,834,604</b>	-	-	<b>25,310,115</b>	-	<b>202</b>	-
<b>Account 070 X 5087</b>																
Immigration inspection user fee	43,571,594	217,914,802	(12,421,144)	-	205,493,658	-	217,914,802	249,065,252	218,172,241	30,893,011	-	-	218,172,241	-	4,150	203
<b>Subtotal</b>	<b>43,571,594</b>	<b>217,914,802</b>	<b>(12,421,144)</b>	-	<b>205,493,658</b>	-	<b>217,914,802</b>	<b>249,065,252</b>	<b>218,172,241</b>	<b>30,893,011</b>	-	-	<b>218,172,241</b>	-	<b>4,150</b>	<b>203</b>
<b>Subtotal, No Year Accounts</b>	<b>837,373,777</b>	<b>4,026,712,646</b>	<b>(47,276,513)</b>	-	<b>3,979,436,133</b>	<b>(2,972,181,697)</b>	<b>1,014,797,731</b>	<b>1,807,574,100</b>	<b>1,285,626,791</b>	<b>521,947,309</b>	<b>542,117,757</b>	<b>31,183,985</b>	<b>1,053,421,145</b>	<b>743,139,418</b>	<b>8,872</b>	<b>692</b>
<b>Total, Fee Accounts</b>	<b>837,373,777</b>	<b>4,026,712,646</b>	<b>(47,276,513)</b>	-	<b>3,979,436,133</b>	<b>(2,972,181,697)</b>	<b>1,014,797,731</b>	<b>1,807,574,100</b>	<b>1,285,626,791</b>	<b>521,947,309</b>	<b>542,117,757</b>	<b>31,183,985</b>	<b>1,053,421,145</b>	<b>743,139,418</b>	<b>8,872</b>	<b>692</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	8,493,754	330,558	-	-
<i>Subtotal</i>	<b>5,526,000</b>	<b>3,274,000</b>	<b>-</b>	<b>-</b>	<b>3,274,000</b>	<b>-</b>	<b>-</b>	<b>8,800,000</b>	<b>8,800,000</b>	<b>-</b>	<b>24,312</b>	<b>-</b>	<b>8,493,754</b>	<b>330,558</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	(80,787)	-	-	-	1,417,310	1,336,523	-	1,336,523	-	-	-	-	-	3
<i>Subtotal</i>	<b>-</b>	<b>-</b>	<b>(80,787)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417,310</b>	<b>1,336,523</b>	<b>-</b>	<b>1,336,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0544</b>																
Air and Marine Carryover	11,400,448	-	-	-	-	(1,890,000)	-	9,510,448	9,356,854	153,594	14,497,358	4,931,281	3,564,277	15,358,654	-	-
<i>Subtotal</i>	<b>11,400,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,890,000)</b>	<b>-</b>	<b>9,510,448</b>	<b>9,356,854</b>	<b>153,594</b>	<b>14,497,358</b>	<b>4,931,281</b>	<b>3,564,277</b>	<b>15,358,654</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0533</b>																
BSFIT Carryover	43,515,749	-	(15,000,000)	-	-	-	-	28,515,749	1,468,565	27,047,184	75,766,160	15,044,924	16,001,396	46,188,405	-	-
<i>Subtotal</i>	<b>43,515,749</b>	<b>-</b>	<b>(15,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,515,749</b>	<b>1,468,565</b>	<b>27,047,184</b>	<b>75,766,160</b>	<b>15,044,924</b>	<b>16,001,396</b>	<b>46,188,405</b>	<b>-</b>	<b>-</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	1,106,183	3,478,176	-	-
<i>Subtotal</i>	<b>3,992,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>1,106,183</b>	<b>3,478,176</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0503</b>																
Supplemental/Emergency Funding - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	392,148	355,754	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
<i>Subtotal, Carryover Balances</i>	<b>59,376,262</b>	<b>-</b>	<b>(15,000,000)</b>	<b>-</b>	<b>-</b>	<b>(1,890,000)</b>	<b>-</b>	<b>42,486,262</b>	<b>14,812,919</b>	<b>27,673,343</b>	<b>94,277,544</b>	<b>23,356,977</b>	<b>20,671,856</b>	<b>65,061,630</b>	<b>-</b>	<b>-</b>
<i>Subtotal, No Year Accounts</i>	<b>467,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,407</b>	<b>-</b>	<b>467,407</b>	<b>392,148</b>	<b>355,754</b>	<b>-</b>	<b>36,394</b>	<b>-</b>	<b>-</b>
<i>Subtotal, Legacy</i>	<b>64,902,262</b>	<b>3,274,000</b>	<b>(15,080,787)</b>	<b>-</b>	<b>3,274,000</b>	<b>(1,890,000)</b>	<b>1,417,310</b>	<b>52,622,785</b>	<b>23,612,919</b>	<b>29,009,866</b>	<b>94,301,856</b>	<b>23,356,977</b>	<b>29,165,609</b>	<b>65,392,188</b>	<b>-</b>	<b>3</b>
<b>Fee Accounts</b>																
<b>Account 070 X 4363</b>																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Subtotal, No Year Accounts</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total, Fee Accounts</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total, CBP</i>	<b>3,736,877,701</b>	<b>18,775,269,646</b>	<b>(95,824,209)</b>	<b>840,000,000</b>	<b>19,567,993,133</b>	<b>(2,000,909,420)</b>	<b>1,058,901,251</b>	<b>21,262,463,124</b>	<b>18,065,648,390</b>	<b>3,196,814,734</b>	<b>5,197,265,889</b>	<b>1,426,936,161</b>	<b>15,225,653,240</b>	<b>6,610,324,877</b>	<b>64,272</b>	<b>12,152</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	1,296,112,370	8,321,630	-	-	867,582,234	428,530,136	1,752	2,539
Office of Principal Legal Advisor	-	313,664,000	-	-	313,664,000	-	-	313,664,000	310,912,506	2,751,494	-	-	275,210,016	35,702,490	1,674	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>1,607,024,876</b>	<b>11,073,124</b>	-	-	<b>1,142,792,250</b>	<b>464,232,626</b>	<b>3,426</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	1,812,500,217	4,436,783	-	-	1,571,378,537	241,121,680	7,664	366
International Investigations	-	172,926,000	-	-	172,926,000	(6,000,000)	-	166,926,000	166,008,108	917,892	-	-	128,407,810	37,600,298	301	1
Intelligence	-	98,171,000	-	-	98,171,000	-	-	98,171,000	97,658,871	512,129	-	-	81,545,148	16,113,723	507	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>2,076,167,196</b>	<b>5,866,804</b>	-	-	<b>1,781,331,495</b>	<b>294,835,701</b>	<b>8,472</b>	<b>420</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	2,836,128,000	-	-	2,836,128,000	-	-	2,836,128,000	2,832,511,304	3,616,696	-	-	2,503,176,620	329,334,684	5,106	971
Fugitive Operations	-	145,141,000	-	-	145,141,000	-	-	145,141,000	144,191,866	949,134	-	-	129,657,803	14,534,063	764	8
Criminal Alien Program	-	278,422,000	-	-	278,422,000	-	-	278,422,000	277,859,890	562,110	-	-	243,023,733	34,836,157	1,475	53
Alternatives to Detention	-	440,122,000	-	-	440,122,000	-	-	440,122,000	437,884,509	2,237,491	-	-	145,056,573	292,827,936	686	-
Transportation Removal Program	-	419,089,000	-	-	419,089,000	5,000,000	-	424,089,000	423,264,618	824,382	-	-	251,190,859	172,073,759	76	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>4,115,712,187</b>	<b>8,189,813</b>	-	-	<b>3,272,105,588</b>	<b>843,606,599</b>	<b>8,107</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>7,798,904,259</b>	<b>25,129,741</b>	-	-	<b>6,196,229,333</b>	<b>1,602,674,926</b>	<b>20,005</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>7,798,904,259</b>	<b>25,129,741</b>	-	-	<b>6,196,229,333</b>	<b>1,602,674,926</b>	<b>20,005</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	12,128,500	22,606,173	-	-	1,937,143	10,191,357	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	7,302,225	6,397,775	-	-	2,746,232	4,555,993	-	-
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>19,430,725</b>	<b>29,003,948</b>	-	-	<b>4,683,375</b>	<b>14,747,350</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>19,430,725</b>	<b>29,003,948</b>	-	-	<b>4,683,375</b>	<b>14,747,350</b>	-	-
<b>Account 070 20/24 0540</b>																
Custody Operations	77,217,866	-	-	-	-	-	-	77,217,866	28,753,795	48,464,071	7,354,504	2,055	21,979,849	14,126,396	-	-
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>28,753,795</b>	<b>69,564,071</b>	<b>7,409,926</b>	<b>2,055</b>	<b>22,035,270</b>	<b>14,126,396</b>	-	-
<b>Subtotal</b>	<b>98,317,866</b>	-	-	-	-	-	-	<b>98,317,866</b>	<b>28,753,795</b>	<b>69,564,071</b>	<b>7,409,926</b>	<b>2,055</b>	<b>22,035,270</b>	<b>14,126,396</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	-	4,135,625	2,864,375	-	-
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>4,135,625</b>	<b>2,864,375</b>	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	21,309,217	-	-	-	-	202,000	-	21,511,217	20,972,729	538,488	28,628,578	19,370,427	13,461,384	16,769,496	-	-
International Investigations	4,972,740	-	-	-	-	-	-	4,972,740	4,688,814	283,926	5,594,868	280,731	6,281,691	3,721,259	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>26,281,957</b>	-	-	-	-	<b>202,000</b>	-	<b>26,483,957</b>	<b>25,661,543</b>	<b>822,414</b>	<b>34,223,445</b>	<b>19,651,159</b>	<b>19,743,075</b>	<b>20,490,754</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	-	-	-	-	16,657,000	-	16,657,000	16,657,000	-	-	-	-	16,657,000	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Enforcement and Removal Operations</i>	-	-	-	-	-	16,657,000	-	16,657,000	16,657,000	-	-	-	-	16,657,000	-	-
<i>Subtotal</i>	30,646,562	-	-	-	-	16,859,000	-	47,505,562	46,683,148	822,414	36,858,840	19,651,159	23,878,701	40,012,129	-	-
<i>Subtotal, Multi Year Accounts</i>	128,964,428	46,696,000	-	-	46,696,000	18,597,673	-	194,258,101	94,867,667	99,390,434	44,268,766	19,653,213	50,597,346	68,885,874	-	-
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	110,667	-	-	-	-	-	18,560	129,227	37,133	92,094	69,598	-	6,656	100,075	-	-
Domestic	1,467,999	-	-	-	-	4,000,000	-	5,467,999	4,323,688	1,144,312	3,468,547	1,182,154	3,813,269	2,796,812	-	-
International Investigations	3,003,035	-	-	-	-	6,000,000	-	9,003,035	5,054,087	3,948,948	2,013,814	604,602	4,582,409	1,880,890	-	-
Domestic, Spectrum Relocation - Mandatory	34,424,003	-	-	-	-	-	-	34,424,003	5,467,769	28,956,234	38,093,194	4,156,077	28,537,096	10,867,790	-	-
<i>Subtotal</i>	39,005,703	-	-	-	-	10,000,000	18,560	49,024,263	14,882,676	34,141,588	43,645,153	5,942,833	36,939,429	15,645,567	-	-
<i>Subtotal, No Year Accounts</i>	39,005,703	-	-	-	-	10,000,000	18,560	49,024,263	14,882,676	34,141,588	43,645,153	5,942,833	36,939,429	15,645,567	-	-
<b>Total, Operations and Support</b>	167,970,132	7,875,730,000	-	-	7,875,730,000	23,597,673	18,560	8,067,316,365	7,908,654,602	158,661,762	87,913,919	25,596,046	6,283,766,108	1,687,206,367	20,005	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	-	-
<i>Subtotal</i>	-	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	14,295,155	7,182,845	-	-	53,846	14,241,309	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	3,060,000	-	-	3,060,000	-	-	3,060,000	660,000	2,400,000	-	-	-	660,000	-	-
<i>Subtotal</i>	-	24,538,000	-	-	24,538,000	-	-	24,538,000	14,955,155	9,582,845	-	-	53,846	14,901,309	-	-
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	2,102,244	-	7,691,530	-	7,411,159	2,382,615	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	27,492,333	8,110,039	1,245,164	-	1,095,723	27,641,774	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	37,704,616	-	-	-	-	-	-	37,704,616	29,594,577	8,110,039	8,936,694	-	8,506,882	30,024,389	-	-
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0545</b>																
Operational Communications/Information Technology	783,296	-	-	-	-	-	-	783,296	767,924	15,372	26,134,085	-	16,073,301	10,828,709	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	9,080,912	-	2,069,151	7,011,760	-	-
Mission Support Assets and Infrastructure	1,034,536	-	-	-	-	2,651,000	-	3,685,536	3,468,596	216,940	3,641,943	226,448	3,295,523	3,588,567	-	-
<i>Subtotal</i>	1,817,832	-	-	-	-	2,651,000	-	4,468,832	4,236,520	232,312	38,856,940	226,448	21,437,975	21,429,036	-	-
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	26,164,675	-	-	-	-	-	-	26,164,675	26,098,778	65,897	2,826,675	4,001	918,943	28,002,509	-	-
<i>Subtotal</i>	26,164,675	-	-	-	-	-	-	26,164,675	26,098,778	65,897	2,826,675	4,001	918,943	28,002,509	-	-
<i>Subtotal, Multi Year Accounts</i>	65,687,123	97,799,000	-	-	97,799,000	2,651,000	-	166,137,123	78,429,748	87,707,375	50,620,308	230,449	31,683,012	97,136,596	-	-
<b>Account 070 X 0545</b>																
Construction	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	484,257	575,540	-	-
<i>Subtotal</i>	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	484,257	575,540	-	-
<i>Subtotal, No Year Accounts</i>	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	484,257	575,540	-	-
<b>Total, Procurement, Construction and Improvements</b>	68,861,022	97,799,000	(3,098,000)	-	97,799,000	2,651,000	-	166,213,022	78,429,748	87,783,273	51,755,056	305,400	32,167,268	97,712,136	-	-
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	520,677	1,000,000	-	-	1,000,000	-	300,080	820,757	773,946	46,811	-	-	223,292	550,654	-	-
<i>Subtotal</i>	520,677	1,000,000	-	-	1,000,000	-	300,080	820,757	773,946	46,811	-	-	223,292	550,654	-	-
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	5,921	20,000	(765)	-	19,235	-	13,427	18,583	-	18,583	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	30,000	(1,276)	-	28,724	-	22,391	40,292	-	40,292	-	-	-	-	-	-
<i>Subtotal</i>	25,098	50,000	(2,042)	-	47,958	-	35,818	58,874	-	58,874	-	-	-	-	-	-
<b>Account 070 X 5382</b>																
Immigration inspection user fee	139,982,058	50,000,000	(2,608,877)	-	47,391,123	-	45,769,779	183,142,960	106,999,467	76,143,493	77,595,213	23,948,717	56,586,912	104,059,051	-	61
<i>Subtotal</i>	139,982,058	50,000,000	(2,608,877)	-	47,391,123	-	45,769,779	183,142,960	106,999,467	76,143,493	77,595,213	23,948,717	56,586,912	104,059,051	-	61
<b>Account 070 X 5378</b>																
Student exchange and visitor fee	97,652,953	180,000,000	(9,739,016)	-	170,260,984	-	170,859,924	258,773,861	144,218,718	114,555,143	59,747,021	3,274,943	137,765,201	62,925,595	350	211
<i>Subtotal</i>	97,652,953	180,000,000	(9,739,016)	-	170,260,984	-	170,859,924	258,773,861	144,218,718	114,555,143	59,747,021	3,274,943	137,765,201	62,925,595	350	211
<b>Account 070 X 5126</b>																
Breached bond/detention fund	101,683,659	55,000,000	(1,494,006)	-	53,505,994	-	26,210,629	126,400,282	114,049,637	12,350,645	326,190	-	30,011,506	84,364,321	-	-
<i>Subtotal</i>	101,683,659	55,000,000	(1,494,006)	-	53,505,994	-	26,210,629	126,400,282	114,049,637	12,350,645	326,190	-	30,011,506	84,364,321	-	-
<i>Subtotal, No Year Accounts</i>	339,864,445	286,050,000	(13,843,941)	-	272,206,059	-	243,176,230	569,196,734	366,041,768	203,154,966	137,668,424	27,223,660	224,586,911	251,899,621	350	272
<b>Total, Fee Accounts</b>	339,864,445	286,050,000	(13,843,941)	-	272,206,059	-	243,176,230	569,196,734	366,041,768	203,154,966	137,668,424	27,223,660	224,586,911	251,899,621	350	272

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	503	503	503	-	-	-	-
<i>Subtotal</i>	<b>503</b>	-	-	-	-	-	-	<b>503</b>	-	<b>503</b>	<b>503</b>	<b>503</b>	-	-	-	-
<b>Account 070 X 0543</b>																
Automation Modernization	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
<i>Subtotal</i>	<b>658,986</b>	-	<b>(658,000)</b>	-	-	-	-	<b>986</b>	-	<b>986</b>	<b>439,338</b>	-	<b>426,737</b>	<b>12,601</b>	-	-
<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>	<b>1,615,967</b>	-	-	-	-	-	-	<b>1,615,967</b>	-	<b>1,615,967</b>	<b>1,607,511</b>	<b>1,607,511</b>	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>2,275,456</b>	-	<b>(658,000)</b>	-	-	-	-	<b>1,617,456</b>	-	<b>1,617,456</b>	<b>2,047,352</b>	<b>1,608,014</b>	<b>426,737</b>	<b>12,601</b>	-	-
<b>Total, Automation Modernization</b>	<b>2,275,456</b>	-	<b>(658,000)</b>	-	-	-	-	<b>1,617,456</b>	-	<b>1,617,456</b>	<b>2,047,352</b>	<b>1,608,014</b>	<b>426,737</b>	<b>12,601</b>	-	-
<b>Total, ICE</b>	<b>578,971,054</b>	<b>8,259,579,000</b>	<b>(17,599,941)</b>	-	<b>8,245,735,059</b>	<b>26,248,673</b>	<b>243,194,790</b>	<b>8,804,343,577</b>	<b>8,353,126,119</b>	<b>451,217,458</b>	<b>279,384,750</b>	<b>54,733,119</b>	<b>6,540,947,024</b>	<b>2,036,830,725</b>	<b>20,355</b>	<b>5,202</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	68,558,491	-	970,230,491	958,475,061	11,755,430	-	-	505,694,253	452,780,808	1,560	1,532
American Rescue Plan Act	-	-	-	13,000,000	13,000,000	-	-	13,000,000	9,420,689	3,579,311	-	-	9,420,689	-	441	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	223,804,047	2,601,953	-	-	128,370,340	95,433,707	7	2,295
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	(47,249,920)	821,249,929	3,573,153,080	3,340,997,564	232,155,516	-	-	3,163,766,892	177,230,672	48,215	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	(30,233,016)	-	205,625,984	193,623,190	12,002,794	-	-	97,643,560	95,979,630	258	263
Airport Management	-	651,622,000	-	-	651,622,000	5,000,000	-	656,622,000	654,224,936	2,397,064	-	-	573,329,008	80,895,928	3,626	8
Canines	-	169,513,000	-	-	169,513,000	(6,762,000)	-	162,751,000	144,363,337	18,387,663	-	-	120,476,455	23,886,882	758	318
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	15,026,570	-	492,737,570	489,764,521	2,973,049	-	-	180,736,288	309,028,233	146	-
Secure Flight	-	116,333,000	-	-	116,333,000	(2,771,000)	-	113,562,000	108,315,522	5,246,478	-	-	72,259,421	36,056,101	258	63
<b>Subtotal, Aviation Screening Operations</b>	-	<b>5,497,847,000</b>	-	-	<b>5,497,847,000</b>	<b>(66,989,366)</b>	<b>821,249,929</b>	<b>5,430,857,634</b>	<b>5,155,093,117</b>	<b>275,764,517</b>	-	-	<b>4,336,581,964</b>	<b>818,511,153</b>	<b>53,268</b>	<b>2,947</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	(56,765,045)	-	707,877,955	696,511,684	11,366,271	-	-	604,891,520	91,620,164	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	253,000	-	20,265,000	20,178,831	86,169	-	-	10,041,562	10,137,269	35	47
Aviation Regulation	-	238,468,000	-	-	238,468,000	137,000	-	238,605,000	229,686,622	8,918,378	-	-	183,918,906	45,767,716	1,007	-
Air Cargo	-	107,456,000	-	-	107,456,000	2,025,000	-	109,481,000	108,206,624	1,274,376	-	-	83,237,824	24,968,800	593	59
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	3,413,000	-	79,910,000	76,605,524	3,304,476	-	-	64,583,509	12,022,015	384	24
Surface Programs	-	142,203,000	-	-	142,203,000	(4,575,000)	-	137,628,000	130,121,203	7,506,797	-	-	101,730,592	28,390,611	603	4
Vetting Programs	-	44,917,000	-	-	44,917,000	(107,000)	-	44,810,000	43,456,502	1,353,498	-	-	31,083,396	12,373,106	105	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>1,394,196,000</b>	-	-	<b>1,394,196,000</b>	<b>(55,619,045)</b>	-	<b>1,338,576,955</b>	<b>1,304,766,990</b>	<b>33,809,965</b>	-	-	<b>1,079,487,309</b>	<b>225,279,681</b>	<b>2,727</b>	<b>151</b>
<b>Subtotal</b>	-	<b>7,793,715,000</b>	-	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(54,049,920)</b>	<b>821,249,929</b>	<b>7,752,665,080</b>	<b>7,427,755,857</b>	<b>324,909,223</b>	-	-	<b>5,931,184,215</b>	<b>1,496,571,642</b>	<b>57,996</b>	<b>4,630</b>
<b>Account 070 20/21 0550</b>																
Mission Support	19,731,676	-	-	-	-	-	-	19,731,676	11,042,059	8,689,617	378,430,748	12,255,160	328,773,264	48,444,383	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	68,074,267	-	-	-	-	-	-	68,074,267	57,513,556	10,560,711	27,750,163	3,326,712	65,812,435	16,124,573	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	1,351,279	-	-	-	-	-	-	1,351,279	1,292,525	58,754	84,388,078	438,692	85,154,299	87,612	-	-
Screening PC&B	84,408,965	-	-	-	-	(40,387,670)	-	44,021,295	16,881,045	27,140,251	200,231,576	-	197,614,512	19,498,108	-	-
Screening Training and Other	28,256,366	-	-	-	-	-	-	28,256,366	26,320,242	1,936,124	85,165,687	5,054,498	73,327,221	33,104,210	-	-
Airport Management	8,236,862	-	-	-	-	46,000,000	-	54,236,862	53,880,516	356,346	90,955,094	2,450,260	105,903,759	36,481,592	-	-
Canines	11,832,574	-	-	-	-	-	-	11,832,574	11,315,527	517,047	38,540,068	12,716	38,619,045	11,223,834	-	-
Screening Technology Maintenance	5,434,009	-	-	-	-	5,266,430	-	10,700,439	10,347,835	352,604	307,453,688	515,554	286,735,145	30,550,824	-	-
Secure Flight	7,168,858	-	-	-	-	(455,000)	-	6,713,858	4,995,019	1,718,839	37,953,051	-	35,583,898	7,364,172	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>146,688,912</b>	-	-	-	-	<b>10,423,760</b>	-	<b>157,112,672</b>	<b>125,032,709</b>	<b>32,079,963</b>	<b>844,687,243</b>	<b>8,471,720</b>	<b>822,937,880</b>	<b>138,310,351</b>	-	-
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	13,178,937	-	-	-	-	(9,566,782)	-	3,612,155	3,259,411	352,744	80,328,167	5,728,375	71,802,865	6,056,337	-	-
Federal Flight Deck Officer and Crew Training	1,204,519	-	-	-	-	(669,000)	-	535,519	482,995	52,525	12,630,275	801,362	10,147,167	2,164,741	-	-
Aviation Regulation	8,565,520	-	-	-	-	(1,488,000)	-	7,077,520	6,493,999	583,521	38,486,790	277,923	33,032,624	11,670,241	-	-
Air Cargo	4,032,875	-	-	-	-	(572,000)	-	3,460,875	2,821,316	639,559	23,304,249	3,949	22,765,169	3,356,447	-	-
Intelligence Operations and TSOC	3,763,752	-	-	-	-	(428,878)	-	3,334,874	2,842,866	492,007	19,490,557	-	16,883,470	5,449,952	-	-
Surface Programs	913,985	-	-	-	-	(396,100)	-	517,885	92,449	425,436	30,991,505	155,047	23,571,225	7,357,682	-	-
Vetting Programs	2,984,374	-	-	-	-	(1,603,000)	-	1,381,374	1,154,096	227,278	24,018,407	-	10,330,928	14,841,575	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>34,643,962</b>	-	-	-	-	<b>(14,723,760)</b>	-	<b>19,920,202</b>	<b>17,147,132</b>	<b>2,773,070</b>	<b>229,249,950</b>	<b>6,966,657</b>	<b>188,533,448</b>	<b>50,896,976</b>	-	-
<b>Subtotal</b>	<b>269,138,818</b>	-	-	-	-	<b>(4,300,000)</b>	-	<b>264,838,818</b>	<b>210,735,456</b>	<b>54,103,362</b>	<b>1,480,118,103</b>	<b>31,020,249</b>	<b>1,406,057,027</b>	<b>253,776,283</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>269,138,818</b>	<b>7,793,715,000</b>	-	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(58,349,920)</b>	<b>821,249,929</b>	<b>8,017,503,898</b>	<b>7,638,491,313</b>	<b>379,012,585</b>	<b>1,480,118,103</b>	<b>31,020,249</b>	<b>7,337,241,242</b>	<b>1,750,347,925</b>	<b>57,996</b>	<b>4,630</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	-	-	-	-	-	50,495	354,679	-	354,679	-	-	-	-	-	-
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	-	1	86,611	-	38,494	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>67,319</b>	<b>3,462,477</b>	-	<b>3,462,477</b>	<b>163,498</b>	-	<b>38,494</b>	<b>125,004</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	-	-	-	-	58,989,436	109,432,886	64,566,230	44,866,656	19,645,211	6,296	59,193,479	25,011,666	63	7
Hazardous Materials	8,311,969	-	-	-	-	-	17,318,629	25,630,598	18,124,658	7,505,940	3,681,812	-	17,088,727	4,717,743	28	-
General Aviation at DCA	2,486,967	-	-	-	-	-	164,287	2,651,254	44,531	2,606,722	6,500	-	25,128	25,903	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	8,010,045	8,507,919	5,955,675	2,552,244	485,941	-	6,036,815	404,801	-	-
Other Security Threat Assessments	83	-	-	-	-	-	660	743	-	743	-	-	-	-	-	-
Air Cargo Fee	7,848,603	-	-	-	-	-	3,623,498	11,472,101	4,624,512	6,847,589	2,837,780	-	5,089,455	2,372,837	8	-
TSA Precheck Application Program	79,121,392	-	-	-	-	-	258,172,212	337,293,604	245,019,155	92,274,449	74,590,688	6,841	246,389,665	73,213,337	172	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(223,201)	-	-	-	3,915,815	13,434,296	3,451,437	9,982,859	1,075,656	-	2,459,805	2,067,288	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vetting and Credentialing</b>	<b>158,452,020</b>		<b>(223,201)</b>				<b>350,194,582</b>	<b>508,423,400</b>	<b>341,786,198</b>	<b>166,637,202</b>	<b>102,323,587</b>	<b>13,137</b>	<b>336,283,073</b>	<b>107,813,575</b>	<b>284</b>	<b>91</b>
<b>Subtotal</b>	<b>161,933,761</b>		<b>(223,201)</b>				<b>350,261,901</b>	<b>511,972,460</b>	<b>341,786,198</b>	<b>170,186,262</b>	<b>103,477,565</b>	<b>13,137</b>	<b>336,321,567</b>	<b>108,929,059</b>	<b>284</b>	<b>91</b>
<b>Subtotal, No Year Accounts</b>	<b>161,933,761</b>		<b>(223,201)</b>				<b>350,261,901</b>	<b>511,972,460</b>	<b>341,786,198</b>	<b>170,186,262</b>	<b>103,477,565</b>	<b>13,137</b>	<b>336,321,567</b>	<b>108,929,059</b>	<b>284</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>431,072,579</b>	<b>7,793,715,000</b>	<b>(223,201)</b>	<b>13,000,000</b>	<b>7,806,715,000</b>	<b>(58,349,920)</b>	<b>1,171,511,830</b>	<b>8,529,476,358</b>	<b>7,980,277,511</b>	<b>549,198,847</b>	<b>1,583,595,668</b>	<b>31,033,386</b>	<b>7,673,562,809</b>	<b>1,859,276,984</b>	<b>58,280</b>	<b>4,721</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	96,583,274	216,726	-	-	3,209,377	93,373,897	-	-
Checked Baggage	-	34,492,000	-	-	34,492,000	-	-	34,492,000	34,474,918	17,082	-	-	29,683,730	4,791,189	-	-
<b>Subtotal</b>	<b>-</b>	<b>134,492,000</b>	<b>-</b>	<b>-</b>	<b>134,492,000</b>	<b>(3,200,000)</b>	<b>-</b>	<b>131,292,000</b>	<b>131,058,193</b>	<b>233,807</b>	<b>-</b>	<b>-</b>	<b>32,893,106</b>	<b>98,165,086</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/22 0410</b>																
Checkpoint Support	34,456,672	-	-	-	-	(3,500,000)	-	30,956,672	30,713,406	243,267	31,429,824	4,938	19,198,635	42,939,657	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	8,213,048	494,344	-	123
<b>Subtotal</b>	<b>34,456,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,500,000)</b>	<b>-</b>	<b>30,956,672</b>	<b>30,713,406</b>	<b>243,267</b>	<b>40,137,217</b>	<b>4,938</b>	<b>27,411,683</b>	<b>43,434,001</b>	<b>-</b>	<b>252</b>
<b>Account 070 19/21 0410</b>																
Checkpoint Support	710,791	-	-	-	-	-	-	710,791	658,289	52,502	38,733,761	144,382	34,992,763	4,254,905	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	5,222	50,728	2,049,837	-	533,720	1,521,340	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>766,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>766,741</b>	<b>663,511</b>	<b>103,230</b>	<b>40,783,598</b>	<b>144,382</b>	<b>35,526,483</b>	<b>5,776,244</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>35,223,414</b>	<b>134,492,000</b>	<b>-</b>	<b>-</b>	<b>134,492,000</b>	<b>(6,700,000)</b>	<b>-</b>	<b>163,015,414</b>	<b>162,435,109</b>	<b>580,304</b>	<b>80,920,815</b>	<b>149,320</b>	<b>95,831,273</b>	<b>147,375,331</b>	<b>-</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	489,429,365	15,388,579	866,937,544	5,006,341	234,894,702	1,116,465,866	-	-
<b>Subtotal, Aviation Security Capital Fund</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	<b>-</b>	<b>235,750,000</b>	<b>-</b>	<b>-</b>	<b>504,817,944</b>	<b>489,429,365</b>	<b>15,388,579</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>234,894,702</b>	<b>1,116,465,866</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	<b>-</b>	<b>235,750,000</b>	<b>-</b>	<b>-</b>	<b>504,817,944</b>	<b>489,429,365</b>	<b>15,388,579</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>234,894,702</b>	<b>1,116,465,866</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>269,067,944</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	<b>-</b>	<b>235,750,000</b>	<b>-</b>	<b>-</b>	<b>504,817,944</b>	<b>489,429,365</b>	<b>15,388,579</b>	<b>866,937,544</b>	<b>5,006,341</b>	<b>234,894,702</b>	<b>1,116,465,866</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>304,291,358</b>	<b>384,492,000</b>	<b>(14,250,000)</b>	<b>-</b>	<b>370,242,000</b>	<b>(6,700,000)</b>	<b>-</b>	<b>667,833,358</b>	<b>651,864,474</b>	<b>15,968,883</b>	<b>947,858,359</b>	<b>5,155,662</b>	<b>330,725,975</b>	<b>1,263,841,197</b>	<b>-</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	28,337,995	1,186,005	-	-	3,181,348	25,156,647	-	-
<b>Subtotal</b>	<b>-</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>29,524,000</b>	<b>28,337,995</b>	<b>1,186,005</b>	<b>-</b>	<b>-</b>	<b>3,181,348</b>	<b>25,156,647</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/21 0802</b>																
Research and Development	616,944	-	-	-	-	-	-	616,944	576,560	40,384	19,098,633	4,852	11,634,903	8,035,439	-	-
<b>Subtotal</b>	<b>616,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616,944</b>	<b>576,560</b>	<b>40,384</b>	<b>19,098,633</b>	<b>4,852</b>	<b>11,634,903</b>	<b>8,035,439</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>616,944</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>30,140,944</b>	<b>28,914,556</b>	<b>1,226,388</b>	<b>19,098,633</b>	<b>4,852</b>	<b>14,816,251</b>	<b>33,192,086</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>30,809</b>	<b>-</b>	<b>-</b>	<b>30,809</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>30,809</b>	<b>-</b>	<b>-</b>	<b>30,809</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>616,945</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>29,524,000</b>	<b>-</b>	<b>-</b>	<b>30,140,945</b>	<b>28,914,556</b>	<b>1,226,390</b>	<b>19,129,442</b>	<b>4,852</b>	<b>14,816,251</b>	<b>33,222,895</b>	<b>-</b>	<b>-</b>
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	925,457	-	-	-	-	-	653,688	1,579,145	211,741	1,367,404	-	-	194,168	17,573	-	-
<b>Subtotal</b>	<b>925,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,688</b>	<b>1,579,145</b>	<b>211,741</b>	<b>1,367,404</b>	<b>-</b>	<b>-</b>	<b>194,168</b>	<b>17,573</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>925,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,688</b>	<b>1,579,145</b>	<b>211,741</b>	<b>1,367,404</b>	<b>-</b>	<b>-</b>	<b>194,168</b>	<b>17,573</b>	<b>-</b>	<b>-</b>
<b>Total, Loose Change at Checkpoint</b>	<b>925,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,688</b>	<b>1,579,145</b>	<b>211,741</b>	<b>1,367,404</b>	<b>-</b>	<b>-</b>	<b>194,168</b>	<b>17,573</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	344,849	164,434	1,034,683	154,519	12,012	1,213,002	-	-
<i>Subtotal</i>	<b>509,283</b>	-	-	-	-	-	-	<b>509,283</b>	<b>344,849</b>	<b>164,434</b>	<b>1,034,683</b>	<b>154,519</b>	<b>12,012</b>	<b>1,213,002</b>	-	-
<b>Account 070 X 0557</b>																
<b>Intelligence and Vetting Fees</b>																
TWIC Fee	4,338,305	-	-	-	-	-	-	4,338,305	5,752	4,332,553	7,799,726	-	6,085,066	1,720,412	-	-
Hazardous Materials (HazMat) Fee	383,253	-	-	-	-	-	-	383,253	1,049	382,204	1,675,578	-	1,536,814	139,812	-	-
Alien Flight Student Program-Fee	2,105,182	-	-	-	-	-	-	2,105,182	389	2,104,793	1,470,192	-	900,568	570,013	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	138,639	11,307	1,812,461	-	1,805,529	145,571	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	462,366	-	-	-	-	-	-	462,366	20,358	442,008	12,448,905	288,222	9,770,647	2,410,394	-	-
<i>Subtotal, Intelligence and Vetting Fees</i>	<b>7,839,689</b>	-	-	-	-	-	-	<b>7,839,689</b>	<b>166,187</b>	<b>7,673,502</b>	<b>25,206,862</b>	<b>288,222</b>	<b>20,098,624</b>	<b>4,986,202</b>	-	-
<i>Subtotal</i>	<b>7,839,689</b>	-	-	-	-	-	-	<b>7,839,689</b>	<b>166,187</b>	<b>7,673,502</b>	<b>25,206,862</b>	<b>288,222</b>	<b>20,098,624</b>	<b>4,986,202</b>	-	-
<b>Account 070 X 0554</b>																
<b>Transportation Security Support</b>																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Transportation Security Support</i>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<i>Subtotal</i>	<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	-	-	-	-	-	-
<i>Subtotal, Surface Transportation Security</i>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<i>Subtotal</i>	<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	-	-
<i>Subtotal, Federal Air Marshals</i>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<i>Subtotal</i>	<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	-	-	-	-	-	-
<i>Subtotal</i>	<b>7,007</b>	-	-	-	-	-	-	<b>7,007</b>	-	<b>7,007</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>8,702,016</b>	-	-	-	-	-	-	<b>8,702,016</b>	<b>511,036</b>	<b>8,190,980</b>	<b>26,401,317</b>	<b>442,740</b>	<b>20,110,637</b>	<b>6,358,976</b>	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	<b>8,702,016</b>	-	-	-	-	-	-	<b>8,702,016</b>	<b>511,036</b>	<b>8,190,980</b>	<b>26,401,317</b>	<b>442,740</b>	<b>20,110,637</b>	<b>6,358,976</b>	-	-
<b>Total, TSA</b>	<b>745,608,356</b>	<b>8,207,731,000</b>	<b>(14,473,201)</b>	<b>13,000,000</b>	<b>8,206,481,000</b>	<b>(65,049,920)</b>	<b>1,172,165,517</b>	<b>9,237,731,822</b>	<b>8,661,779,318</b>	<b>575,952,504</b>	<b>2,576,984,786</b>	<b>36,636,640</b>	<b>8,039,409,839</b>	<b>3,162,717,625</b>	<b>58,280</b>	<b>4,973</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0611</b>																
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0611</b>																
Environmental Compliance And Restoration	1,262,371	-	-	-	-	-	-	1,262,371	595,001	667,371	1,483,250	35,105	1,099,932	943,213	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,586,202	-	-	-	-	-	-	2,586,202	1,751,371	834,831	858,439	43,200	1,099,932	1,747,938	-	-
<i>Subtotal</i>	<b>3,848,573</b>	-	-	-	-	-	-	<b>3,848,573</b>	<b>2,346,372</b>	<b>1,502,201</b>	<b>2,341,690</b>	<b>78,305</b>	<b>1,918,604</b>	<b>2,691,151</b>	-	-
<b>Account 070 17/21 0611</b>																
Environmental Compliance And Restoration	1,411,973	-	-	-	-	-	-	1,411,973	965,054	446,918	650,566	248,488	867,232	499,901	-	-
<i>Subtotal</i>	<b>1,411,973</b>	-	-	-	-	-	-	<b>1,411,973</b>	<b>965,054</b>	<b>446,918</b>	<b>650,566</b>	<b>248,488</b>	<b>867,232</b>	<b>499,901</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>5,260,546</b>	-	-	-	-	-	-	<b>5,260,546</b>	<b>3,311,426</b>	<b>1,949,120</b>	<b>2,992,256</b>	<b>326,793</b>	<b>2,785,836</b>	<b>3,191,052</b>	-	-
<b>Account 070 X 0611</b>																
Environmental Compliance And Restoration	625,301	-	-	-	-	-	-	625,301	14,420	610,881	22,499	-	13,629	23,291	-	-
<i>Subtotal</i>	<b>625,301</b>	-	-	-	-	-	-	<b>625,301</b>	<b>14,420</b>	<b>610,881</b>	<b>22,499</b>	-	<b>13,629</b>	<b>23,291</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>625,301</b>	-	-	-	-	-	-	<b>625,301</b>	<b>14,420</b>	<b>610,881</b>	<b>22,499</b>	-	<b>13,629</b>	<b>23,291</b>	-	-
<b>Account 070 21 0610</b>																
Military pay and allowances	-	4,170,873,000	-	-	4,170,873,000	(16,211,000)	-	4,154,662,000	4,139,415,760	15,246,240	-	-	3,910,402,246	229,013,514	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	1,076,268,237	8,321,763	-	-	1,005,224,237	71,044,000	7,990	-
Training and recruiting	-	237,284,000	-	-	237,284,000	(8,000,000)	-	229,284,000	225,544,039	3,739,961	-	-	124,919,625	100,624,414	-	-
Operating funds and unit level maintenance	-	992,165,000	-	-	992,165,000	6,000,000	-	998,165,000	987,334,949	10,830,051	-	-	591,250,625	396,084,324	-	3,957
Centrally managed accounts	-	91,451,000	-	-	91,451,000	(9,500,000)	-	81,951,000	81,414,874	536,126	-	-	65,084,559	16,330,315	-	-
Intermediate and depot level maintenance	-	1,672,304,000	-	-	1,672,304,000	25,711,000	-	1,698,015,000	1,689,404,162	8,610,838	-	-	750,528,650	938,875,512	-	-
Overseas Contingency Operations (Defense function)	-	-	-	-	-	-	222,037	-	-	-	-	-	-	-	-	-
Reserve Training	-	128,293,000	-	-	128,293,000	-	-	128,293,000	127,070,212	1,222,788	-	-	26,580,899	100,489,313	455	-
<i>Subtotal</i>	-	<b>8,382,960,000</b>	-	-	<b>8,382,960,000</b>	<b>(8,000,000)</b>	<b>222,037</b>	<b>8,375,182,037</b>	<b>8,326,452,233</b>	<b>48,729,804</b>	-	-	<b>6,473,990,841</b>	<b>1,852,461,392</b>	<b>49,143</b>	<b>3,957</b>
<i>Subtotal, Annual Accounts</i>	-	<b>8,382,960,000</b>	-	-	<b>8,382,960,000</b>	<b>(8,000,000)</b>	<b>222,037</b>	<b>8,375,182,037</b>	<b>8,326,452,233</b>	<b>48,729,804</b>	-	-	<b>6,473,990,841</b>	<b>1,852,461,392</b>	<b>49,143</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	12,113,319	9,072,681	-	-	4,704,903	7,408,416	25	-
<i>Subtotal</i>	-	<b>21,186,000</b>	-	-	<b>21,186,000</b>	-	-	<b>21,186,000</b>	<b>12,113,319</b>	<b>9,072,681</b>	-	-	<b>4,704,903</b>	<b>7,408,416</b>	<b>25</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	-	-	-	-	-	-
<i>Subtotal</i>	-	<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	51,336,088	18,663,912	-	-	20,005,589	31,330,499	-	-
<i>Subtotal</i>	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	<b>51,336,088</b>	<b>18,663,912</b>	-	-	<b>20,005,589</b>	<b>31,330,499</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	3,311,190	10,987,762	2,181,951	-	2,142,106	3,351,035	-	-
<i>Subtotal</i>	<b>14,298,953</b>	-	-	-	-	-	-	<b>14,298,953</b>	<b>3,311,190</b>	<b>10,987,762</b>	<b>2,181,951</b>	-	<b>2,142,106</b>	<b>3,351,035</b>	-	-
<b>Account 070 20/22 0610</b>																
Operating funds and unit level maintenance	11,000,000	-	-	-	-	-	-	11,000,000	631,790	10,368,210	-	-	-	631,790	-	-
<i>Subtotal</i>	<b>11,000,000</b>	-	-	-	-	-	-	<b>11,000,000</b>	<b>631,790</b>	<b>10,368,210</b>	-	-	-	<b>631,790</b>	-	-
<b>Account 070 20/21 0610</b>																
COVID-19 Supplemental Holding Account, PL 116-136	104,636,284	-	-	-	-	-	-	104,636,284	101,434,553	3,201,731	21,253,919	2,859,861	79,644,945	40,183,666	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>104,636,284</b>	-	-	-	-	-	-	<b>104,636,284</b>	<b>101,434,553</b>	<b>3,201,731</b>	<b>21,253,919</b>	<b>2,859,861</b>	<b>79,644,945</b>	<b>40,183,666</b>	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	2,086,438	-	-	-	-	-	-	2,086,438	1,256,954	829,485	5,245,157	113,179	3,801,723	2,587,208	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,228)	355,438	1,675,743	-	418,746	1,220,769	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>2,405,649</b>	-	-	-	-	-	-	<b>2,405,649</b>	<b>1,220,726</b>	<b>1,184,923</b>	<b>6,920,899</b>	<b>113,179</b>	<b>4,220,468</b>	<b>3,807,977</b>	-	-
<b>Account 070 19/21 0610</b>																
Operating funds and unit level maintenance	7,503,443	-	-	-	-	-	-	7,503,443	5,353,381	2,150,063	(3,681,951)	192,084	1,073,478	405,868	-	-
<i>Subtotal</i>	<b>7,503,443</b>	-	-	-	-	-	-	<b>7,503,443</b>	<b>5,353,381</b>	<b>2,150,063</b>	<b>(3,681,951)</b>	<b>192,084</b>	<b>1,073,478</b>	<b>405,868</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>139,844,329</b>	<b>102,186,000</b>	-	-	<b>102,186,000</b>	-	-	<b>242,030,329</b>	<b>175,401,047</b>	<b>66,629,282</b>	<b>26,674,819</b>	<b>3,165,124</b>	<b>111,791,490</b>	<b>87,119,252</b>	<b>25</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	-	-	-	-	5,315,869	9,338,876	-	9,338,876	-	-	-	-	-	-
<i>Subtotal</i>	<b>4,023,008</b>	-	-	-	-	-	<b>5,315,869</b>	<b>9,338,877</b>	-	<b>9,338,877</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>4,023,008</b>	-	-	-	-	-	<b>5,315,869</b>	<b>9,338,877</b>	-	<b>9,338,877</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>149,753,184</b>	<b>8,485,146,000</b>	-	-	<b>8,485,146,000</b>	<b>(8,000,000)</b>	<b>5,537,906</b>	<b>8,632,437,090</b>	<b>8,505,179,126</b>	<b>127,257,964</b>	<b>29,689,574</b>	<b>3,491,918</b>	<b>6,588,581,796</b>	<b>1,942,794,987</b>	<b>49,168</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	12,025,860	542,974,140	-	-	4,454,752	7,571,109	-	-
National Security Cutter (NSC)	-	31,000,000	-	-	31,000,000	-	-	31,000,000	17,968,571	13,031,429	-	-	8,107,299	9,861,273	-	-
Offshore Patrol Cutter (OPC)	-	546,000,000	-	-	546,000,000	-	-	546,000,000	365,835,804	180,164,196	-	-	29,897,605	335,938,199	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	215,921,328	44,078,672	-	-	132,181	215,789,147	-	-
Cutter Small Boats	-	9,300,000	-	-	9,300,000	-	-	9,300,000	161,104	9,138,896	-	-	-	161,104	-	-
In-Service Vessel Sustainment	-	82,600,000	-	-	82,600,000	-	-	82,600,000	33,846,384	48,753,616	-	-	16,939,309	16,907,075	-	-
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	8,839,588	6,160,412	-	-	4,941,873	3,897,715	-	-
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>654,848,640</b>	<b>875,051,360</b>	-	-	<b>64,723,019</b>	<b>590,125,621</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	-	14,000,000	-	-	14,000,000	-	-	14,000,000	9,350,165	4,649,835	-	-	917,136	8,433,030	-	-
HC-130J Acquisition/Conversion/Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	81,244,709	38,755,291	-	-	121,230	81,123,479	-	-
HC-27J Conversion/Sustainment	-	64,000,000	-	-	64,000,000	-	-	64,000,000	61,580,146	2,419,854	-	-	23,108,191	38,471,956	-	-
HH-65 Conversion/Sustainment	-	45,000,000	-	-	45,000,000	-	-	45,000,000	41,648,224	3,351,776	-	-	7,252,775	34,395,449	-	-
MH-60T Sustainment	-	68,000,000	-	-	68,000,000	-	-	68,000,000	48,569,683	19,430,317	-	-	-	48,569,683	-	-
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>242,392,927</b>	<b>69,207,073</b>	-	-	<b>31,399,332</b>	<b>210,993,595</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	19,542,103	457,897	-	-	10,068,775	9,473,328	-	-
C4ISR	-	15,260,000	-	-	15,260,000	-	-	15,260,000	10,276,599	4,983,401	-	-	6,504,570	3,772,028	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,100,000	-	-	1,100,000	-	-	1,100,000	352,506	747,494	-	-	112,653	239,854	-	-
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	1,664,650	1,835,351	-	-	594,068	1,070,582	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	<b>59,360,000</b>	-	-	<b>59,360,000</b>	-	-	<b>59,360,000</b>	<b>41,435,858</b>	<b>17,924,142</b>	-	-	<b>26,880,065</b>	<b>14,555,792</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	5,291,057	261,058,943	-	-	1,262,652	4,028,406	-	-
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>5,291,057</b>	<b>357,889,943</b>	-	-	<b>1,262,652</b>	<b>4,028,406</b>	-	-
<i>Subtotal</i>	-	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	<b>943,968,482</b>	<b>1,320,072,518</b>	-	-	<b>124,265,068</b>	<b>819,703,415</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	-	-	302,792	39,458	-	-
Polar Ice Breaking Vessel	119,477,583	-	-	-	-	-	-	119,477,583	15,960,624	103,516,959	11,989,398	358,432	19,633,516	7,958,073	-	-
National Security Cutter (NSC)	111,042,335	-	-	-	-	(36,000,000)	-	75,042,335	4,659,469	70,382,866	48,892,049	21,608	21,451,267	32,078,643	-	-
Offshore Patrol Cutter (OPC)	147,331,083	-	-	-	-	-	-	147,331,083	32,187,091	115,143,991	142,326,831	250,625	40,826,364	133,436,934	-	-
Fast Response Cutter (FRC)	46,151,433	-	-	-	-	-	-	46,151,433	16,821,911	29,329,522	1,027	-	29,007,307	201,535,973	-	-
Cutter Small Boats	13,280,845	-	-	-	-	-	-	13,280,845	2,071,370	11,209,475	1,346,673	381,691	1,238,608	1,797,744	-	-
In-Service Vessel Sustainment	55,902,790	-	-	-	-	-	-	55,902,790	40,065,035	15,837,755	8,002,236	1,121,063	30,880,697	16,065,512	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,292,813	-	-	-	-	-	-	14,292,813	7,077,242	7,215,570	-	2,377	4,543,126	2,531,740	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	<b>512,478,881</b>	-	-	-	-	<b>(36,000,000)</b>	-	<b>476,478,881</b>	<b>119,184,993</b>	<b>357,293,888</b>	<b>426,279,583</b>	<b>2,136,823</b>	<b>147,883,678</b>	<b>395,444,075</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	24,448,040	-	-	-	-	-	-	24,448,040	23,115,287	1,332,753	22,101,418	308,941	26,744,807	18,162,957	-	-
Long Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	67,524,890	2,470,248	5,136	274	56,706,998	10,822,754	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	2,943,884	4,954,573	3,703,295	-	2,344,620	4,302,559	-	-
HC-130J Acquisition/Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	2,793,126	21,759,839	80,447,035	-	2,687,842	80,552,320	-	-
HC-27J Conversion/Sustainment	35,136,686	-	-	-	-	-	-	35,136,686	33,836,407	1,300,278	50,901,429	-	21,585,904	63,151,932	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	116,738,006	27,279,850	5,982,144	-	4,001,078	118,719,072	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	4,324,058	3,164,592	1,194,572	-	5,007,801	510,829	-	-
<i>Subtotal, Aircraft</i>	<b>313,537,792</b>	-	-	-	-	-	-	<b>313,537,792</b>	<b>251,275,659</b>	<b>62,262,133</b>	<b>164,335,030</b>	<b>309,215</b>	<b>119,079,050</b>	<b>296,222,424</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	10,743,867	1,770,534	4,740,022	-	7,509,598	7,974,292	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	6,387,801	12,199	-	-	6,336,198	51,603	-	-
Program Oversight and Management	4,286,429	-	-	-	-	-	-	4,286,429	4,080,860	205,569	7,891,362	155,590	10,364,419	1,452,213	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,378,625	4,562,375	9,000	-	1,387,245	380	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	1,799,298	342,476	1,358,226	-	1,475,084	1,682,440	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>31,283,604</b>	-	-	-	-	-	-	<b>31,283,604</b>	<b>24,390,452</b>	<b>6,893,152</b>	<b>13,998,610</b>	<b>155,590</b>	<b>27,072,544</b>	<b>11,160,928</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	37,361,238	84,509,032	229,730	-	2,376,103	35,214,865	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	827,321	72,013	2,960,689	-	3,612,524	175,486	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	1,857,786	42,931,542	239,727	-	744,594	1,352,919	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>199,908,932</b>	-	-	-	-	-	-	<b>199,908,932</b>	<b>40,046,345</b>	<b>159,862,587</b>	<b>3,430,146</b>	-	<b>6,733,221</b>	<b>36,743,270</b>	-	-
<b>Account 070 19/23 0613</b>	<b>1,057,209,210</b>	-	-	-	-	(36,000,000)	-	<b>1,021,209,210</b>	<b>434,897,449</b>	<b>586,311,761</b>	<b>608,043,369</b>	<b>2,601,628</b>	<b>300,768,493</b>	<b>739,570,697</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	654,693	4,004,755	808,228	-	777,433	685,488	-	-
Polar Ice Breaking Vessel	76,884,573	-	-	-	-	-	-	76,884,573	31,273,844	45,610,729	580,886,439	5,018	51,446,479	560,708,786	-	-
National Security Cutter (NSC)	37,476,026	-	-	-	-	(2,000,000)	-	35,476,026	18,855,165	16,620,861	22,307,838	968,717	12,911,976	27,282,311	-	-
Offshore Patrol Cutter (OPC)	78,251,577	-	-	-	-	-	-	78,251,577	15,482,839	62,768,738	288,696,182	287,899	88,683,801	215,207,322	-	-
Fast Response Cutter (FRC)	32,825,461	-	-	-	-	-	-	32,825,461	11,243,341	21,582,119	267,311,085	9,542	88,794,989	189,749,895	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	3,036,604	1,636,879	236,030	-	446,894	2,825,740	-	-
In-Service Vessel Sustainment	24,389,331	-	-	-	-	-	-	24,389,331	12,869,236	11,520,095	6,756,158	3,415,054	9,249,483	6,960,856	-	-
Inland Waterways and Western Rivers Cutters	2,986,981	-	-	-	-	-	-	2,986,981	1,764,905	1,222,076	1,704,255	8,840	2,110,960	1,349,361	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	2,143,218	254,967	8,478,665	18,024	8,136,677	2,467,182	-	-
<b>Subtotal, Vessels</b>	<b>264,545,065</b>	-	-	-	-	<b>(2,000,000)</b>	-	<b>262,545,065</b>	<b>97,323,846</b>	<b>165,221,219</b>	<b>1,177,184,879</b>	<b>4,713,094</b>	<b>262,558,691</b>	<b>1,007,236,940</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	1,166,411	-	-	-	-	-	-	1,166,411	152,148	1,014,263	15,930,909	56,592	11,342,103	4,684,362	-	-
HC-144 Conversion/Sustainment	525,155	-	-	-	-	-	-	525,155	256,958	268,197	2,866,666	325,937	1,408,013	1,389,674	-	-
HC-130J Acquisition/Conversion/Sustainment	27,284,036	-	-	-	-	-	-	27,284,036	18,177,408	9,106,628	63,352,166	-	5,023,510	76,506,064	-	-
HC-27J Conversion/Sustainment	2,391,869	-	-	-	-	-	-	2,391,869	1,904,836	487,033	44,096,481	1,411,946	23,637,915	20,951,456	-	-
MH-60T Sustainment	102,644,158	-	-	-	-	-	-	102,644,158	101,243,005	1,401,153	10,783,142	16,380	18,292,355	93,717,413	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	145,786	166,684	19,046	-	164,831	-	-	
<b>Subtotal, Aircraft</b>	<b>134,324,099</b>	-	-	-	-	-	-	<b>134,324,099</b>	<b>121,880,140</b>	<b>12,443,959</b>	<b>137,048,410</b>	<b>1,810,854</b>	<b>59,703,896</b>	<b>197,413,799</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	2,907,565	4,212,663	8,032,329	130,000	7,850,798	2,959,096	-	-
CG-Logistics Information Management System (CG-LIMS)	4,562,696	-	-	-	-	-	-	4,562,696	84	4,562,613	1,751,417	24,946	1,617,341	109,214	-	-
Program Oversight and Management	1,314,742	-	-	-	-	-	-	1,314,742	901,034	413,708	3,069,248	457,429	2,787,670	725,183	-	-
Other Equipment and Systems	714,414	-	-	-	-	-	-	714,414	525,445	188,969	818,459	-	505,978	837,927	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>13,712,080</b>	-	-	-	-	-	-	<b>13,712,080</b>	<b>4,334,127</b>	<b>9,377,952</b>	<b>13,671,453</b>	<b>612,375</b>	<b>12,761,787</b>	<b>4,631,419</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,608,505	-	-	-	-	-	-	154,608,505	31,285,994	123,322,511	7,606,691	300,000	10,020,133	28,572,552	-	-
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	50,790,599	-	-	-	-	-	-	50,790,599	8,721,160	42,069,439	27,047,016	10,798	13,451,210	22,306,168	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>205,761,665</b>	-	-	-	-	-	-	<b>205,761,665</b>	<b>40,013,739</b>	<b>165,747,926</b>	<b>38,129,406</b>	<b>310,798</b>	<b>26,886,670</b>	<b>50,945,677</b>	-	-
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,811,179	-	-	-	-	-	-	452,811,179	49,079,717	403,731,462	12,531,589	232,305	19,418,422	41,960,579	-	-
<b>Subtotal, Acquisition, Construction, and Improvements</b>	<b>452,811,179</b>	-	-	-	-	-	-	<b>452,811,179</b>	<b>49,079,717</b>	<b>403,731,462</b>	<b>12,531,589</b>	<b>232,305</b>	<b>19,418,422</b>	<b>41,960,579</b>	-	-
<b>Account 070 18/22 0613</b>	<b>1,071,154,087</b>	-	-	-	-	(2,000,000)	-	<b>1,069,154,087</b>	<b>312,631,569</b>	<b>756,522,518</b>	<b>1,378,565,737</b>	<b>7,679,426</b>	<b>381,329,466</b>	<b>1,302,188,414</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,298,098	-	-	-	-	-	-	2,298,098	1,135,464	1,162,634	1,042,640	252,581	1,500,221	425,302	-	-
Polar Ice Breaking Vessel	735,183	-	-	-	-	-	-	735,183	214,002	521,180	1,704,499	678,210	161,678	1,078,613	-	-
National Security Cutter (NSC)	132,970,400	-	-	-	-	(21,000,000)	-	111,970,400	47,023,771	64,946,629	801,499,931	113,281	160,721,018	687,689,403	-	-
Offshore Patrol Cutter (OPC)	140,336,143	-	-	-	-	-	-	140,336,143	20,736,778	119,599,365	225,120,247	211,969	108,273,681	137,371,376	-	-
Fast Response Cutter (FRC)	31,140,309	-	-	-	-	-	-	31,140,309	13,542,724	17,597,585	182,005,875	461,670	84,722,714	110,364,216	-	-
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	3,912,229	418,288	428,344	1,368,051	2,788,608	183,914	-	-
Inland Waterways and Western Rivers Cutters	13,499,215	-	-	-	-	-	-	13,499,215	8,058,925	5,440,290	4,302,252	249,827	5,124,582	6,986,768	-	-
<b>Subtotal, Vessels</b>	<b>325,320,467</b>	-	-	-	-	<b>(21,000,000)</b>	-	<b>304,320,467</b>	<b>94,627,603</b>	<b>209,692,864</b>	<b>1,216,299,842</b>	<b>3,335,588</b>	<b>363,481,622</b>	<b>944,110,235</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment	478,462	-	-	-	-	-	-	478,462	98,872	379,590	11,002,844	269,624	3,712,765	7,119,326	-	-
HC-130J Acquisition/Conversion/Sustainment	7,711,235	-	-	-	-	-	-	7,711,235	3,879,088	3,832,147	44,838,435	75,558	37,801,990	10,839,974	-	-
HC-27J Conversion/Sustainment	2,803,676	-	-	-	-	-	-	2,803,676	2,292,302	511,373	15,613,530	11,719	10,020,979	7,873,135	-	-
MH-60T Sustainment	610,189	-	-	-	-	-	-	610,189	599,954	10,236	278,980	191,608	453,666	233,661	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	10,000	27,832	50,190	-	50,190	10,000	-	-
<b>Subtotal, Aircraft</b>	<b>11,641,394</b>	-	-	-	-	-	-	<b>11,641,394</b>	<b>6,880,215</b>	<b>4,761,178</b>	<b>71,783,980</b>	<b>548,508</b>	<b>52,039,591</b>	<b>26,076,096</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	108,642	772,909	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	232,514	-	-	-	-	-	-	232,514	148,158	84,356	336,643	79,061	402,674	3,066	-	-
Other Equipment and Systems	1,237,305	-	-	-	-	-	-	1,237,305	1,130,350	106,955	3,487	2,715	392,610	738,513	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>2,586,199</b>	-	-	-	-	-	-	<b>2,586,199</b>	<b>1,434,875</b>	<b>1,151,324</b>	<b>1,185,491</b>	<b>81,776</b>	<b>903,925</b>	<b>1,634,665</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	1,545,033	30,849,621	-	-	1,083,956	461,077	-	-
Major Acquisition Systems Infrastructure	55,294,809	-	-	-	-	-	-	55,294,809	17,864,324	37,430,485	26,109,968	16,932	15,461,354	28,496,007	-	-
Minor Shore	749,669	-	-	-	-	-	-	749,669	175,162	574,507	2,982,356	-	2,987,678	169,840	-	-
Major Construction: Housing: ATON and S&D	2,203,616	-	-	-	-	-	-	2,203,616	866,091	1,337,526	6,807,406	-	3,303,520	4,369,976	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>90,642,749</b>	-	-	-	-	-	-	<b>90,642,749</b>	<b>20,450,610</b>	<b>70,192,139</b>	<b>35,899,730</b>	<b>16,932</b>	<b>22,836,509</b>	<b>33,496,899</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,865,888	-	-	-	-	-	-	529,865,888	216,151,898	313,713,990	82,257,507	991,658	67,387,519	230,030,228	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>529,865,888</b>	-	-	-	-	-	-	<b>529,865,888</b>	<b>216,151,898</b>	<b>313,713,990</b>	<b>82,257,507</b>	<b>991,658</b>	<b>67,387,519</b>	<b>230,030,228</b>	-	-
<b>Subtotal</b>	<b>960,056,697</b>	-	-	-	-	<b>(21,000,000)</b>	-	<b>939,056,697</b>	<b>339,545,202</b>	<b>599,511,495</b>	<b>1,407,426,550</b>	<b>4,974,462</b>	<b>506,649,165</b>	<b>1,235,348,124</b>	-	-
<b>Account 070 17/21 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design - Vessels and Boats	1,536,942	-	-	-	-	-	-	1,536,942	951,385	585,557	466,214	136,477	439,917	841,205	-	-
Polar Ice Breaking Vessel	314,561	-	-	-	-	-	-	314,561	279,800	34,761	665,191	286,086	280,747	378,157	-	-
National Security Cutter (NSC)	9,000,352	-	-	-	-	(1,000,000)	-	8,000,352	7,473,926	526,426	42,629,422	2,220,283	34,651,169	13,231,895	-	-
Offshore Patrol Cutter (OPC)	5,432,070	-	-	-	-	-	-	5,432,070	4,052,818	1,379,252	9,174,077	750,123	9,047,435	3,429,338	-	-
Fast Response Cutter (FRC)	6,319,515	-	-	-	-	-	-	6,319,515	4,645,195	1,674,320	93,603,383	247,395	89,514,942	8,486,241	-	-
Cutter Small Boats	320,248	-	-	-	-	-	-	320,248	286,375	33,872	1,907,903	11,404	2,043,877	138,996	-	-
In-Service Vessel Sustainment	1,567,025	-	-	-	-	-	-	1,567,025	982,158	584,866	3,886,573	619,780	3,050,211	1,198,741	-	-
<b>Subtotal, Carryover Vessels</b>	<b>24,490,711</b>	-	-	-	-	<b>(1,000,000)</b>	-	<b>23,490,711</b>	<b>18,671,657</b>	<b>4,819,054</b>	<b>152,332,763</b>	<b>4,271,548</b>	<b>139,028,299</b>	<b>27,704,574</b>	-	-
<b>Carryover Aircraft</b>																
HH-65 Conversion/Sustainment	366,975	-	-	-	-	-	-	366,975	356,018	10,957	5,318,999	254,419	4,303,444	1,117,154	-	-
HC-144 Conversion/Sustainment	124,289	-	-	-	-	-	-	124,289	108,460	15,829	1,140,455	7,662	604,557	636,696	-	-
HC-27J Conversion/Sustainment	1,401,570	-	-	-	-	-	-	1,401,570	1,321,725	79,844	21,002,274	233,885	14,609,353	7,480,761	-	-
HC-130J Acquisition/Conversion/Sustainment	3,902,284	-	-	-	-	-	-	3,902,284	3,852,561	49,723	15,504,645	194,275	11,985,566	7,177,365	-	-
<b>Subtotal, Carryover Aircraft</b>	<b>5,795,118</b>	-	-	-	-	-	-	<b>5,795,118</b>	<b>5,638,764</b>	<b>156,354</b>	<b>42,966,372</b>	<b>690,240</b>	<b>31,502,920</b>	<b>16,411,976</b>	-	-
<b>Carryover Other Acquisition Programs</b>																
C4ISR	3,618,624	-	-	-	-	-	-	3,618,624	3,538,210	80,413	914,500	726,291	1,024,620	2,701,799	-	-
CG-Logistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	12,073	25,829	76,158	-	11,059	77,172	-	-
Program Oversight and Management	352,505	-	-	-	-	-	-	352,505	344,569	7,936	132,280	130,850	215,270	130,727	-	-
Other Equipment and Systems	1,737,079	-	-	-	-	-	-	1,737,079	1,666,339	70,740	1,969,867	133,659	1,648,216	1,854,331	-	-
<b>Subtotal, Carryover Other Acquisition Programs</b>	<b>5,746,109</b>	-	-	-	-	-	-	<b>5,746,109</b>	<b>5,561,191</b>	<b>184,918</b>	<b>3,092,804</b>	<b>990,800</b>	<b>2,899,165</b>	<b>4,764,030</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Acquisition Systems Infrastructure	26,203,171	-	-	-	-	-	-	26,203,171	26,017,528	185,644	1,049,067	191,464	1,889,622	24,985,509	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	19,630	205,998	527,655	-	437,182	110,103	-	-
Major Construction: Housing: ATON and S&D	16,111,775	-	-	-	-	-	-	16,111,775	12,636,992	3,474,783	13,335,405	271	9,581,495	16,390,631	-	-
<b>Subtotal, Carryover Shore Facilities and Aids to Navigation</b>	<b>42,540,574</b>	-	-	-	-	-	-	<b>42,540,574</b>	<b>38,674,150</b>	<b>3,866,425</b>	<b>14,912,126</b>	<b>191,735</b>	<b>11,908,298</b>	<b>41,486,242</b>	-	-
<b>Subtotal</b>	<b>78,572,512</b>	-	-	-	-	<b>(1,000,000)</b>	-	<b>77,572,512</b>	<b>68,545,762</b>	<b>9,026,750</b>	<b>213,304,065</b>	<b>6,144,323</b>	<b>185,338,682</b>	<b>90,366,822</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,166,992,506</b>	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	<b>(60,000,000)</b>	-	<b>5,371,033,506</b>	<b>2,099,588,464</b>	<b>3,271,445,042</b>	<b>3,607,339,721</b>	<b>21,399,839</b>	<b>1,498,350,875</b>	<b>4,187,177,471</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>4,863,990</b>	<b>2,647,913</b>	<b>2,216,077</b>	<b>248,529</b>	-	<b>16,010</b>	<b>2,880,431</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	92,457	92,457	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	6,979	-	-	-	-	-	-	6,979	(18,309)	25,288	18,309	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>659,349</b>	-	-	-	-	-	-	<b>659,349</b>	<b>(18,309)</b>	<b>677,657</b>	<b>110,766</b>	<b>92,457</b>	-	-	-	-
<b>Subtotal</b>	<b>5,523,339</b>	-	-	-	-	-	-	<b>5,523,339</b>	<b>2,629,604</b>	<b>2,893,735</b>	<b>359,295</b>	<b>92,457</b>	<b>16,010</b>	<b>2,880,431</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>5,523,339</b>	-	-	-	-	-	-	<b>5,523,339</b>	<b>2,629,604</b>	<b>2,893,735</b>	<b>359,295</b>	<b>92,457</b>	<b>16,010</b>	<b>2,880,431</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>3,172,515,845</b>	<b>2,264,041,000</b>	-	-	<b>2,264,041,000</b>	<b>(60,000,000)</b>	-	<b>5,376,556,845</b>	<b>2,102,218,068</b>	<b>3,274,338,776</b>	<b>3,607,699,016</b>	<b>21,492,296</b>	<b>1,498,366,885</b>	<b>4,190,057,903</b>	-	-

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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	5,451,403	4,824,597	-	-	1,542,425	3,908,979	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	5,451,403	4,824,597	-	-	1,542,425	3,908,979	-	-
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	1,672,683	-	-	-	-	-	-	1,672,683	1,243,230	429,453	1,900,078	1,857	2,426,590	714,861	-	-
<i>Subtotal</i>	1,672,683	-	-	-	-	-	-	1,672,683	1,243,230	429,453	1,900,078	1,857	2,426,590	714,861	-	-
<b>Account 070 19/21 0615</b>																
Research, Development, Test, And Evaluation	1,366,845	-	-	-	-	-	-	1,366,845	847,777	519,068	1,238,043	153,508	1,416,267	516,045	-	-
<i>Subtotal</i>	1,366,845	-	-	-	-	-	-	1,366,845	847,777	519,068	1,238,043	153,508	1,416,267	516,045	-	-
<i>Subtotal, Multi Year Accounts</i>	3,039,529	10,276,000	-	-	10,276,000	-	-	13,315,529	7,542,410	5,773,118	3,138,121	155,365	5,385,282	5,139,885	-	-
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	188,115	-	-	-	-	-	-	188,115	-	188,115	107,609	29,684	-	77,925	-	-
<i>Subtotal</i>	188,115	-	-	-	-	-	-	188,115	-	188,115	107,609	29,684	-	77,925	-	-
<i>Subtotal, No Year Accounts</i>	188,115	-	-	-	-	-	-	188,115	-	188,115	107,609	29,684	-	77,925	-	-
<b>Total, Research and Development</b>	3,227,644	10,276,000	-	-	10,276,000	-	-	13,503,644	7,542,410	5,961,234	3,245,730	185,049	5,385,282	5,217,810	-	-
<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	1,860,688,809	139,170,674	152,034,039	716	1,855,465,424	157,256,708	-	-
<i>Subtotal</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,860,688,809	139,170,674	152,034,039	716	1,855,465,424	157,256,708	-	-
<i>Subtotal, No Year Accounts</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,860,688,809	139,170,674	152,034,039	716	1,855,465,424	157,256,708	-	-
<b>Total, Retired Pay</b>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,860,688,809	139,170,674	152,034,039	716	1,855,465,424	157,256,708	-	-
<b>Total, USCG</b>	3,457,370,264	12,844,030,695	(1,718,108)	-	12,844,030,695	(68,000,000)	5,537,906	16,237,220,758	12,690,492,109	3,546,728,649	3,792,668,359	25,169,979	10,162,663,081	6,295,327,408	49,168	3,957

**Footnotes**  
Column 14 Unexpended Obligations Notes: O&S 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 <\$36,320>, 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.

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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	495,696,818	110,693	-	-	334,034,032	161,662,786	893	2,521
<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>495,696,818</b>	<b>110,693</b>	-	-	<b>334,034,032</b>	<b>161,662,786</b>	<b>893</b>	<b>2,521</b>
<b>Protective Operations</b>																
Protection of Person and Facilities	-	800,795,000	-	-	800,795,000	36,827,940	-	837,622,940	837,160,948	461,992	-	-	713,334,264	123,826,684	2,862	-
Protective Countermeasure	-	60,355,000	-	-	60,355,000	-	-	60,355,000	60,278,700	76,300	-	-	32,989,576	27,289,124	256	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	11,917,045	-	64,072,045	64,050,807	21,238	-	-	56,694,836	7,355,971	307	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	(7,857,544)	-	71,367,456	71,218,082	149,374	-	-	50,814,830	20,403,252	-	-
<b>Subtotal, Protective Operations</b>	-	<b>992,530,000</b>	-	-	<b>992,530,000</b>	<b>40,887,441</b>	-	<b>1,033,417,441</b>	<b>1,032,708,537</b>	<b>708,904</b>	-	-	<b>853,833,506</b>	<b>178,875,031</b>	<b>3,425</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	(5,312,465)	-	681,270,535	678,600,881	2,669,654	-	-	591,546,476	87,054,405	3,147	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	34,376,538	462	-	-	13,268,968	21,107,570	-	-
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>718,977,419</b>	<b>2,670,116</b>	-	-	<b>610,815,444</b>	<b>108,161,975</b>	<b>3,147</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	103,854,602	551,911	-	-	66,444,929	37,409,673	381	-
<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>103,854,602</b>	<b>551,911</b>	-	-	<b>66,444,929</b>	<b>37,409,673</b>	<b>381</b>	-
<b>Subtotal</b>	-	<b>2,331,302,000</b>	-	-	<b>2,331,302,000</b>	<b>23,977,000</b>	-	<b>2,355,279,000</b>	<b>2,351,237,376</b>	<b>4,041,624</b>	-	-	<b>1,865,127,911</b>	<b>486,109,465</b>	<b>7,846</b>	<b>2,521</b>
<b>Subtotal, Annual Accounts</b>	-	<b>2,331,302,000</b>	-	-	<b>2,331,302,000</b>	<b>23,977,000</b>	-	<b>2,355,279,000</b>	<b>2,351,237,376</b>	<b>4,041,624</b>	-	-	<b>1,865,127,911</b>	<b>486,109,465</b>	<b>7,846</b>	<b>2,521</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	5,416,622	12,583,378	-	-	3,321,449	2,095,173	-	-
Protective Countermeasure	-	7,827,000	-	-	7,827,000	-	-	7,827,000	5,384,349	2,442,651	-	-	2,031,934	3,352,415	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	703,031	3,796,969	-	-	424,315	278,716	-	-
<b>Subtotal, Protective Operations</b>	-	<b>30,327,000</b>	-	-	<b>30,327,000</b>	-	-	<b>30,327,000</b>	<b>11,504,001</b>	<b>18,822,999</b>	-	-	<b>5,777,697</b>	<b>5,726,304</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	7,669,459	3,810,541	-	-	131,992	7,537,468	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>41,807,000</b>	-	-	<b>41,807,000</b>	-	-	<b>41,807,000</b>	<b>19,173,461</b>	<b>22,633,539</b>	-	-	<b>5,909,689</b>	<b>13,263,772</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	9,592,357	607,300	4,864,208	897,552	11,991,428	1,567,585	-	-
Protective Countermeasure	1,938,141	-	-	-	-	-	-	1,938,141	1,912,182	25,959	781,878	-	1,604,222	1,089,838	-	-
Presidential Campaigns and National Special Security Events	3,596,353	-	(1,810,393)	-	-	1,810,393	-	3,596,353	2,968,471	627,882	205,941	-	2,866,596	307,816	-	-
<b>Subtotal, Protective Operations</b>	<b>15,734,150</b>	-	<b>(1,810,393)</b>	-	-	<b>1,810,393</b>	-	<b>15,734,150</b>	<b>14,473,010</b>	<b>1,261,141</b>	<b>5,852,028</b>	<b>897,552</b>	<b>16,462,247</b>	<b>2,965,239</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	6,553,502	18,678	4,122,470	-	3,128,171	7,547,801	-	-
<b>Subtotal</b>	<b>22,306,330</b>	-	<b>(1,810,393)</b>	-	-	<b>1,810,393</b>	-	<b>22,306,330</b>	<b>21,026,512</b>	<b>1,279,818</b>	<b>9,974,497</b>	<b>897,552</b>	<b>19,590,418</b>	<b>10,513,040</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>22,306,330</b>	<b>41,807,000</b>	<b>(1,810,393)</b>	-	<b>41,807,000</b>	<b>1,810,393</b>	-	<b>64,113,330</b>	<b>40,199,973</b>	<b>23,913,358</b>	<b>9,974,497</b>	<b>897,552</b>	<b>25,500,107</b>	<b>23,776,812</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	12,134	-	-	-	-	-	-	12,134	-	12,134	4,950	2,650	-	2,300	-	-
Domestic Field Operations	21,228,237	-	-	-	-	-	-	21,228,237	8,425,659	12,802,579	9,608,479	58	8,725,094	9,308,985	-	-
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>21,625,537</b>	-	-	-	-	-	-	<b>21,625,537</b>	<b>8,492,369</b>	<b>13,133,168</b>	<b>10,246,630</b>	<b>2,708</b>	<b>8,750,716</b>	<b>9,985,575</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>21,668,173</b>	-	-	-	-	-	-	<b>21,668,173</b>	<b>8,492,369</b>	<b>13,175,804</b>	<b>11,732,486</b>	<b>2,708</b>	<b>8,750,716</b>	<b>11,471,431</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>21,668,173</b>	-	-	-	-	-	-	<b>21,668,173</b>	<b>8,492,369</b>	<b>13,175,804</b>	<b>11,732,486</b>	<b>2,708</b>	<b>8,750,716</b>	<b>11,471,431</b>	-	-
<b>Total, Operations and Support</b>	<b>43,974,504</b>	<b>2,373,109,000</b>	<b>(1,810,393)</b>	-	<b>2,373,109,000</b>	<b>25,787,393</b>	-	<b>2,441,060,504</b>	<b>2,399,929,718</b>	<b>41,130,786</b>	<b>21,706,983</b>	<b>900,260</b>	<b>1,899,378,734</b>	<b>521,357,707</b>	<b>7,846</b>	<b>2,521</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	26,751,547	25,203,453	-	-	4,637,670	22,113,877	-	-
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>26,751,547</b>	<b>26,203,453</b>	-	-	<b>4,637,670</b>	<b>22,113,877</b>	-	-
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	37,480,167	-	-	-	-	(1,900,000)	-	35,580,167	21,866,123	13,714,044	18,314,161	-	10,987,754	29,192,530	-	-
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>23,766,123</b>	<b>14,714,044</b>	<b>18,314,161</b>	-	<b>10,987,754</b>	<b>31,092,530</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	5,043,047	144,681	38,487,704	62	28,241,118	15,289,571	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	8,117	1,432	3,132,398	-	2,253,432	887,082	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
<b>Subtotal</b>	<b>5,197,277</b>	-	-	-	-	-	-	<b>5,197,277</b>	<b>5,051,164</b>	<b>146,113</b>	<b>44,620,102</b>	<b>62</b>	<b>30,494,551</b>	<b>19,176,653</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	-	13,594,500	19,749,005	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>33,343,506</b>	-	<b>13,594,500</b>	<b>19,749,005</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>55,568,834</b>	<b>41,063,610</b>	<b>96,277,768</b>	<b>62</b>	<b>59,714,476</b>	<b>92,132,065</b>	-	-
<b>Account 070 X 0401</b>																
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	198,754	22,226	-	176,528	-	-
<b>Subtotal, Facilities</b>	<b>60,267</b>	-	-	-	-	-	-	<b>60,267</b>	-	<b>60,267</b>	<b>198,754</b>	<b>22,226</b>	-	<b>176,528</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>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>336,696</b>	<b>22,226</b>	-	<b>314,470</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>336,696</b>	<b>22,226</b>	-	<b>314,470</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>43,754,607</b>	<b>52,955,000</b>	-	-	<b>52,955,000</b>	-	-	<b>96,709,607</b>	<b>55,568,834</b>	<b>41,140,773</b>	<b>96,614,464</b>	<b>22,288</b>	<b>59,714,476</b>	<b>92,446,535</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	4,341,205	7,595,795	-	-	3,112,968	1,228,237	-	-
<b>Subtotal</b>	-	<b>11,937,000</b>	-	-	<b>11,937,000</b>	-	-	<b>11,937,000</b>	<b>4,341,205</b>	<b>7,595,795</b>	-	-	<b>3,112,968</b>	<b>1,228,237</b>	-	-
<b>Account 070 20/21 0804</b>																
Research and Development	5,000	-	-	-	-	-	-	5,000	4,623	377	3,225,000	-	628,327	2,601,296	-	-
<b>Subtotal</b>	<b>5,000</b>	-	-	-	-	-	-	<b>5,000</b>	<b>4,623</b>	<b>377</b>	<b>3,225,000</b>	-	<b>628,327</b>	<b>2,601,296</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>4,345,829</b>	<b>7,596,171</b>	<b>3,225,000</b>	-	<b>3,741,295</b>	<b>3,829,533</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>4,345,829</b>	<b>7,596,171</b>	<b>3,225,000</b>	-	<b>3,741,295</b>	<b>3,829,533</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	268,437,996	2,364,230	20,733,971	-	266,671,967	22,500,000	-	-
<b>Subtotal</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>268,437,996</b>	<b>2,364,230</b>	<b>20,733,971</b>	-	<b>266,671,967</b>	<b>22,500,000</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>268,437,996</b>	<b>2,364,230</b>	<b>20,733,971</b>	-	<b>266,671,967</b>	<b>22,500,000</b>	-	-
<b>Total, Contribution for Annuity Benefits</b>	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	-	-	<b>270,802,226</b>	<b>268,437,996</b>	<b>2,364,230</b>	<b>20,733,971</b>	-	<b>266,671,967</b>	<b>22,500,000</b>	-	-
<b>Total, USSS</b>	<b>87,734,111</b>	<b>2,708,803,226</b>	<b>(1,810,393)</b>	-	<b>2,708,803,226</b>	<b>25,787,393</b>	-	<b>2,820,514,337</b>	<b>2,728,282,377</b>	<b>92,231,960</b>	<b>142,280,418</b>	<b>922,548</b>	<b>2,229,506,472</b>	<b>640,133,776</b>	<b>7,846</b>	<b>2,521</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	503,773,062	-	-	503,773,062	4,557,000	33,802	508,363,864	508,351,263	12,601	-	-	371,445,660	136,905,603	952	-	
Regional Operations	-	175,534,432	-	-	175,534,432	-	22,237	175,556,669	175,528,455	28,214	-	-	158,177,146	17,351,309	978	-	
Preparedness and Protection	-	160,105,335	-	-	160,105,335	-	-	160,105,335	160,098,184	7,151	-	-	85,412,161	74,686,023	430	-	
Mitigation	-	44,123,923	-	-	44,123,923	-	-	44,123,923	43,643,063	480,860	-	-	17,096,522	26,546,541	106	-	
Response	-	161,144,576	-	-	161,144,576	3,156,000	-	164,300,576	164,284,796	15,780	-	-	116,375,248	47,909,548	797	-	
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	37,831,985	15	-	-	228,635	37,603,350	-	-	
Recovery	-	46,768,672	-	-	46,768,672	-	-	46,768,672	46,759,255	9,417	-	-	39,378,424	7,380,831	245	-	
		<b>Subtotal</b>			<b>1,129,282,000</b>	<b>7,713,000</b>	<b>56,039</b>	<b>1,137,051,039</b>	<b>1,136,497,001</b>	<b>554,038</b>			<b>788,113,796</b>	<b>348,383,205</b>	<b>3,508</b>		
		<i>Subtotal, Annual Accounts</i>			<b>1,129,282,000</b>	<b>7,713,000</b>	<b>56,039</b>	<b>1,137,051,039</b>	<b>1,136,497,001</b>	<b>554,038</b>			<b>788,113,796</b>	<b>348,383,205</b>	<b>3,508</b>		
<b>Account 070 20/21 0700</b>																	
Mission Support	20,747,258	-	(690,090)	-	-	690,090	-	20,747,258	20,727,970	19,288	26,052,447	5,433,462	35,466,139	5,880,815	-	-	
		<b>Subtotal</b>			<b>20,747,258</b>	<b>690,090</b>		<b>20,747,258</b>	<b>20,727,970</b>	<b>19,288</b>	<b>26,052,447</b>	<b>5,433,462</b>	<b>35,466,139</b>	<b>5,880,815</b>			
		<i>Subtotal, Multi Year Accounts</i>			<b>20,747,258</b>	<b>690,090</b>		<b>20,747,258</b>	<b>20,727,970</b>	<b>19,288</b>	<b>26,052,447</b>	<b>5,433,462</b>	<b>35,466,139</b>	<b>5,880,815</b>			
<b>Account 070 X 0700</b>																	
Salaries and Expenses	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-	
		<b>Subtotal</b>			<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>56,039</b>	<b>1,157,913,435</b>	<b>1,157,224,970</b>	<b>688,465</b>	<b>26,056,888</b>	<b>5,433,462</b>	<b>823,579,935</b>	<b>354,268,461</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	29,364,509	18,233,491	-	-	1,640,590	27,723,920	-	-	
		<b>Subtotal</b>			<b>47,598,000</b>			<b>47,598,000</b>	<b>29,364,509</b>	<b>18,233,491</b>			<b>1,640,590</b>	<b>27,723,920</b>			
<b>Account 070 21/23 0414</b>																	
Operational Communications/Information Technology	-	11,862,000	-	-	11,862,000	-	-	11,862,000	11,782,181	79,819	-	-	2,039,269	9,742,913	-	-	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	-	46,525,000	-	-	46,525,000	-	-	46,525,000	32,112,227	14,412,773	-	-	17,216,142	14,896,085	-	-	
		<b>Subtotal</b>			<b>58,387,000</b>			<b>58,387,000</b>	<b>43,894,408</b>	<b>14,492,592</b>			<b>19,255,411</b>	<b>24,638,997</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	11,465,920	47,686,981	-	-	
		<b>Subtotal</b>			<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>11,465,920</b>	<b>47,686,981</b>			
<b>Account 070 20/22 0414</b>																	
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	48,475	775	15,062,735	-	12,973,388	2,137,822	-	-	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	17,194,152	-	-	-	-	-	-	17,194,152	13,752,266	3,441,886	27,092,125	36,367	34,982,031	5,825,993	-	-	
		<b>Subtotal</b>			<b>17,243,402</b>			<b>17,243,402</b>	<b>13,800,741</b>	<b>3,442,661</b>	<b>42,154,860</b>	<b>36,367</b>	<b>47,955,419</b>	<b>7,963,815</b>			
<b>Account 070 19/23 0414</b>																	
Construction and Facility Improvements	76,697	-	-	-	-	-	-	76,697	1	76,696	47,033,924	36,428	26,852,964	20,144,533	-	-	
		<b>Subtotal</b>			<b>76,697</b>			<b>76,697</b>	<b>1</b>	<b>76,696</b>	<b>47,033,924</b>	<b>36,428</b>	<b>26,852,964</b>	<b>20,144,533</b>			
<b>Account 070 19/21 0414</b>																	
Operational Communications/Information Technology	584	-	-	-	-	1,400,000	-	1,400,584	1,400,000	584	1,449,468	-	1,354,854	1,494,614	-	-	
Construction and Facility Improvements	-	-	-	-	-	6,897,000	-	6,897,000	6,119,152	777,848	-	-	6,119,152	-	-	-	
Mission Support Assets and Infrastructure	3,163,815	-	-	-	-	-	-	3,163,815	3,163,815	-	9,392,799	197,694	8,770,565	3,588,356	-	-	
		<b>Subtotal</b>			<b>3,164,399</b>	<b>8,297,000</b>		<b>11,461,399</b>	<b>10,682,968</b>	<b>778,431</b>	<b>10,842,267</b>	<b>197,694</b>	<b>10,125,418</b>	<b>11,202,122</b>			
		<i>Subtotal, Multi Year Accounts</i>			<b>34,928,091</b>	<b>105,985,000</b>		<b>149,210,091</b>	<b>112,169,176</b>	<b>37,040,915</b>	<b>144,763,464</b>	<b>276,549</b>	<b>117,295,722</b>	<b>139,360,369</b>			
		<b>Total, Procurement, Construction and Improvements</b>			<b>34,928,091</b>	<b>105,985,000</b>		<b>149,210,091</b>	<b>112,169,176</b>	<b>37,040,915</b>	<b>144,763,464</b>	<b>276,549</b>	<b>117,295,722</b>	<b>139,360,369</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	25,336,313,625	24,663,686,375	-	-	8,649,512,263	16,686,801,362	-	-	
		<b>Subtotal</b>			<b>50,000,000,000</b>	<b>50,000,000,000</b>		<b>50,000,000,000</b>	<b>25,336,313,625</b>	<b>24,663,686,375</b>			<b>8,649,512,263</b>	<b>16,686,801,362</b>			
<b>Account 070 21/22 0702</b>																	
Base Disaster Relief	-	-	-	-	-	-	12,843,385	12,843,385	823,408	12,019,977	-	-	-	823,408	-	-	
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Subtotal</b>					<b>12,843,385</b>	<b>12,843,385</b>	<b>823,408</b>	<b>12,019,977</b>				<b>823,408</b>			
<b>Account 070 20/21 0702</b>																	
Base Disaster Relief	30,821,095	-	-	-	-	-	-	30,821,095	30,818,927	2,168	-	-	12,771,154	18,047,773	-	-	
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>Subtotal</b>			<b>30,821,095</b>			<b>30,821,095</b>	<b>30,818,927</b>	<b>2,168</b>			<b>12,771,154</b>	<b>18,047,773</b>			
		<i>Subtotal, Multi Year Accounts</i>			<b>30,821,095</b>			<b>50,043,664,480</b>	<b>25,367,955,960</b>	<b>12,843,385</b>	<b>50,043,664,480</b>	<b>25,367,955,960</b>	<b>24,675,708,520</b>	<b>8,662,283,417</b>	<b>16,705,672,544</b>		
		<b>Total, Disaster Relief Fund THU Sales</b>			<b>30,821,095</b>			<b>50,043,664,480</b>	<b>25,367,955,960</b>	<b>12,843,385</b>	<b>50,043,664,480</b>	<b>25,367,955,960</b>	<b>24,675,708,520</b>	<b>8,662,283,417</b>	<b>16,705,672,544</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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>National Flood Insurance Fund - Reserve Fund</b>																
<b>Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	998,446,536	-	2,873,791,937	443,706,316	2,430,085,621	275,589,824	-	391,715,793	327,580,346	-	-
<i>Subtotal</i>	<b>1,875,345,401</b>	-	-	-	-	<b>998,446,536</b>	-	<b>2,873,791,937</b>	<b>443,706,316</b>	<b>2,430,085,621</b>	<b>275,589,824</b>	-	<b>391,715,793</b>	<b>327,580,346</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>1,875,345,401</b>	-	-	-	-	<b>998,446,536</b>	-	<b>2,873,791,937</b>	<b>443,706,316</b>	<b>2,430,085,621</b>	<b>275,589,824</b>	-	<b>391,715,793</b>	<b>327,580,346</b>	-	-
<b>Total, National Flood Insurance Fund - Reserve Fund</b>	<b>1,875,345,401</b>	-	-	-	-	<b>998,446,536</b>	-	<b>2,873,791,937</b>	<b>443,706,316</b>	<b>2,430,085,621</b>	<b>275,589,824</b>	-	<b>391,715,793</b>	<b>327,580,346</b>	-	-
<b>Disaster Assistance Direct Loan Financing Account</b>																
<b>Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	194,458	115,334,369	-	-	115,334,369	53,129,842	-	168,658,669	155,074,175	13,584,494	134,822,296	194,458	191,145,767	98,556,245	-	-
<i>Subtotal</i>	<b>194,458</b>	<b>115,334,369</b>	-	-	<b>115,334,369</b>	<b>53,129,842</b>	-	<b>168,658,669</b>	<b>155,074,175</b>	<b>13,584,494</b>	<b>134,822,296</b>	<b>194,458</b>	<b>191,145,767</b>	<b>98,556,245</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>194,458</b>	<b>115,334,369</b>	-	-	<b>115,334,369</b>	<b>53,129,842</b>	-	<b>168,658,669</b>	<b>155,074,175</b>	<b>13,584,494</b>	<b>134,822,296</b>	<b>194,458</b>	<b>191,145,767</b>	<b>98,556,245</b>	-	-
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	<b>194,458</b>	<b>115,334,369</b>	-	-	<b>115,334,369</b>	<b>53,129,842</b>	-	<b>168,658,669</b>	<b>155,074,175</b>	<b>13,584,494</b>	<b>134,822,296</b>	<b>194,458</b>	<b>191,145,767</b>	<b>98,556,245</b>	-	-
<b>National Flood Insurance Fund</b>																
<b>Account 070 X 4236</b>																
Mission Support	6,923,050	-	-	-	-	-	13,906,000	20,829,050	18,373,514	2,455,536	8,104,299	937,513	18,743,660	6,796,640	42	-
Floodplain Management and Mapping	150,515,078	-	-	-	-	-	187,547,754	338,062,832	223,427,272	114,635,560	96,679,729	17,909,920	170,437,574	131,759,507	234	-
Mandatory	4,306,393,862	-	1,287,000	-	-	-	3,521,287,873	7,828,968,735	3,716,896,101	4,112,072,634	1,300,949,920	70,499,449	2,998,124,236	1,949,222,336	164	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>4,463,831,990</b>	-	<b>1,287,000</b>	-	-	-	<b>3,722,741,627</b>	<b>8,187,860,617</b>	<b>3,958,696,887</b>	<b>4,229,163,730</b>	<b>1,405,733,948</b>	<b>89,346,882</b>	<b>3,187,305,470</b>	<b>2,087,778,483</b>	<b>440</b>	-
<i>Subtotal, No Year Accounts</i>	<b>4,463,831,990</b>	-	<b>1,287,000</b>	-	-	-	<b>3,722,741,627</b>	<b>8,187,860,617</b>	<b>3,958,696,887</b>	<b>4,229,163,730</b>	<b>1,405,733,948</b>	<b>89,346,882</b>	<b>3,187,305,470</b>	<b>2,087,778,483</b>	<b>440</b>	-
<b>Total, National Flood Insurance Fund</b>	<b>4,463,831,990</b>	-	<b>1,287,000</b>	-	-	-	<b>3,722,741,627</b>	<b>8,187,860,617</b>	<b>3,958,696,887</b>	<b>4,229,163,730</b>	<b>1,405,733,948</b>	<b>89,346,882</b>	<b>3,187,305,470</b>	<b>2,087,778,483</b>	<b>440</b>	-
<b>Disaster Assistance Direct Loan Program Account</b>																
<b>Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	108,799,907	5,661,165	-	-	5,661,165	33,000,000	-	147,461,072	129,245,689	18,215,383	57,861,539	1,878,325	137,350,006	47,878,897	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,319,944	-	-	-	-	4,287,651	-	14,607,595	3,417,339	11,190,256	9,346,504	7,732,595	2,136,699	2,894,549	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	59,102,249	-	22,421,487	36,680,763	-	-
<i>Subtotal</i>	<b>281,466,808</b>	<b>5,661,165</b>	-	-	<b>5,661,165</b>	<b>37,287,651</b>	-	<b>324,415,624</b>	<b>132,663,028</b>	<b>191,752,596</b>	<b>126,310,292</b>	<b>9,610,920</b>	<b>161,908,192</b>	<b>87,454,208</b>	-	-
<b>Account 070 X 0702</b>																
Base Disaster Relief	23,824,483,860	-	-	19,142,000,000	19,142,000,000	(44,427,818)	756,086	42,922,812,128	33,601,026,668	9,321,785,460	57,543,257,183	7,686,802,939	34,027,420,145	49,430,060,767	17,152	-
<i>Subtotal</i>	<b>23,824,483,860</b>	-	-	<b>19,142,000,000</b>	<b>19,142,000,000</b>	<b>(44,427,818)</b>	<b>756,086</b>	<b>42,922,812,128</b>	<b>33,601,026,668</b>	<b>9,321,785,460</b>	<b>57,543,257,183</b>	<b>7,686,802,939</b>	<b>34,027,420,145</b>	<b>49,430,060,767</b>	<b>17,152</b>	-
<i>Subtotal, No Year Accounts</i>	<b>24,105,950,668</b>	<b>5,661,165</b>	-	<b>19,142,000,000</b>	<b>19,147,661,165</b>	<b>(7,140,167)</b>	<b>756,086</b>	<b>43,247,227,752</b>	<b>33,733,689,696</b>	<b>9,513,538,056</b>	<b>57,669,567,475</b>	<b>7,696,413,859</b>	<b>34,189,328,337</b>	<b>49,517,514,975</b>	<b>17,152</b>	-
<b>Total, Disaster Assistance Direct Loan Program Account</b>	<b>24,105,950,668</b>	<b>5,661,165</b>	-	<b>19,142,000,000</b>	<b>19,147,661,165</b>	<b>(7,140,167)</b>	<b>756,086</b>	<b>43,247,227,752</b>	<b>33,733,689,696</b>	<b>9,513,538,056</b>	<b>57,669,567,475</b>	<b>7,696,413,859</b>	<b>34,189,328,337</b>	<b>49,517,514,975</b>	<b>17,152</b>	-
<b>Offsetting Collections</b>																
<b>Account 070 X 5701</b>																
Management and Administration	(1,875,345,401)	-	-	-	-	(998,446,536)	-	(2,873,791,937)	(443,706,316)	(2,430,085,621)	(275,589,824)	-	(391,715,793)	(327,580,346)	-	-
<i>Subtotal</i>	<b>(1,875,345,401)</b>	-	-	-	-	<b>(998,446,536)</b>	-	<b>(2,873,791,937)</b>	<b>(443,706,316)</b>	<b>(2,430,085,621)</b>	<b>(275,589,824)</b>	-	<b>(391,715,793)</b>	<b>(327,580,346)</b>	-	-
<b>Account 070 X 4236</b>																
Management and Administration	(6,923,050)	-	-	-	-	-	(13,906,000)	(20,829,050)	(18,373,514)	(2,455,537)	(8,104,299)	(937,513)	(18,743,660)	(6,796,640)	(45)	-
Management and Administration	(150,515,078)	-	-	-	-	-	(187,547,754)	(338,062,832)	(223,427,272)	(114,635,560)	(96,679,729)	(17,909,920)	(170,437,574)	(131,759,507)	(245)	-
Management and Administration	(4,306,393,862)	-	(1,287,000)	-	-	-	(3,521,287,873)	(7,828,968,735)	(3,716,896,101)	(4,112,072,633)	(1,300,949,920)	(70,499,449)	(2,998,124,236)	(1,949,222,337)	(165)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>(4,463,831,990)</b>	-	<b>(1,287,000)</b>	-	-	-	<b>(3,722,741,627)</b>	<b>(8,187,860,617)</b>	<b>(3,958,696,887)</b>	<b>(4,229,163,730)</b>	<b>(1,405,733,948)</b>	<b>(89,346,882)</b>	<b>(3,187,305,470)</b>	<b>(2,087,778,484)</b>	<b>(455)</b>	-
<b>Account 070 X 0715</b>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>(6,339,177,392)</b>	-	<b>(1,287,000)</b>	-	-	-	<b>(998,446,536)</b>	<b>(3,722,741,627)</b>	<b>(11,061,652,554)</b>	<b>(4,402,403,203)</b>	<b>(6,659,249,351)</b>	<b>(1,681,323,772)</b>	<b>(89,346,882)</b>	<b>(3,579,021,264)</b>	<b>(2,415,358,830)</b>	<b>(455)</b>
<b>Total, Offsetting Collections</b>	<b>(6,339,177,392)</b>	-	<b>(1,287,000)</b>	-	-	-	<b>(998,446,536)</b>	<b>(3,722,741,627)</b>	<b>(11,061,652,554)</b>	<b>(4,402,403,203)</b>	<b>(6,659,249,351)</b>	<b>(1,681,323,772)</b>	<b>(89,346,882)</b>	<b>(3,579,021,264)</b>	<b>(2,415,358,830)</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	520,000,000	-	-	-	78,925	519,921,075	-	-
Urban Area Security Initiative	-	615,000,000	-	-	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	100,000,000	-	-	-	-	100,000,000	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	355,000,000	-	-	-	1,435,802	353,564,198	-	-
Regional Catastrophic Preparedness	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
High Hazard Potential Dams	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
Center for Domestic Preparedness	-	67,019,000	-	-	67,019,000	-	-	67,019,000	67,019,000	-	-	-	23,770,355	43,248,645	102	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	6,385,088	11,614,912	-	-
Emergency Management Institute	-	21,520,000	-	-	21,520,000	-	-	21,520,000	21,519,856	144	-	-	13,873,896	7,645,960	75	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	405,760	100,594,240	-	-
U.S. Fire Administration	-	49,269,000	-	-	49,269,000	-	1,961	49,270,961	48,617,496	653,465	-	-	29,906,834	18,710,662	119	-
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
National Exercise Program	-	19,084,000	-	-	19,084,000	-	-	19,084,000	19,075,265	8,735	-	-	6,298,159	12,777,106	34	-
[Operation Stonegarden]	-	90,000,000	-	-	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	-	-	-													

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 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	98,309,620	1,690,380	-	-	6,074	98,303,546	-	-
Emergency Food and Shelter Program	-	-	-	510,000,000	510,000,000	-	-	510,000,000	510,000,000	-	-	-	80,567,718	429,432,282	-	-
<b>Subtotal</b>	-	-	-	<b>910,000,000</b>	<b>910,000,000</b>	-	-	<b>910,000,000</b>	<b>608,309,620</b>	<b>301,690,380</b>	-	-	<b>80,573,793</b>	<b>527,735,827</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	-	-	-	-	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>20,000,000</b>	<b>737,700,000</b>	-	-	-	<b>20,000,000</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	363,989,622	23,326,214	64,179,530	70,646	35,907,357	392,191,149	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	355,000,000	-	-	-	-	355,000,000	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	24,478,816	71,746,791	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	97,413,119	36,703,258	-	-
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>754,835,839</b>	<b>28,479,997</b>	<b>294,521,513</b>	<b>70,646</b>	<b>193,645,507</b>	<b>855,641,199</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>1,383,145,459</b>	<b>1,067,870,377</b>	<b>294,521,513</b>	<b>70,646</b>	<b>274,219,299</b>	<b>1,403,377,026</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	68,871,014	263,000,000	-	-	263,000,000	-	-	331,871,014	272,363,786	59,507,229	479,465,263	2,030,458	200,911,295	548,887,296	-	-
Predisaster Mitigation Fund	172,194,250	-	-	-	-	(17,276,000)	-	154,918,250	33,093,903	121,824,348	152,618,946	1,731,950	37,413,311	146,567,588	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	219,166,471	-	157,547,714	191,618,757	-	-
Center for Domestic Preparedness	192,547	-	-	-	-	-	3,424	195,971	-	195,971	2,991	2,991	-	-	-	-
<b>Subtotal</b>	<b>241,257,811</b>	<b>393,000,000</b>	-	-	<b>393,000,000</b>	<b>(17,276,000)</b>	<b>3,424</b>	<b>616,985,235</b>	<b>435,457,688</b>	<b>181,527,547</b>	<b>851,253,671</b>	<b>3,765,399</b>	<b>395,872,321</b>	<b>887,073,640</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>241,257,811</b>	<b>393,000,000</b>	-	-	<b>393,000,000</b>	<b>(17,276,000)</b>	<b>3,424</b>	<b>616,985,235</b>	<b>435,457,688</b>	<b>181,527,547</b>	<b>851,253,671</b>	<b>3,765,399</b>	<b>395,872,321</b>	<b>887,073,640</b>	-	-
<b>Total, Federal Assistance</b>	<b>1,024,573,647</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>5,249,895,032</b>	<b>3,999,834,765</b>	<b>1,250,060,268</b>	<b>1,145,775,184</b>	<b>3,836,045</b>	<b>752,246,439</b>	<b>4,389,527,465</b>	<b>330</b>	-
<b>Legacy</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	25,973,238	-	-	-	-	(2,424,000)	-	23,549,238	6,230,003	17,319,234	140,696,526	16,657,920	31,133,450	99,135,160	-	-
<b>Subtotal</b>	<b>25,973,238</b>	-	-	-	-	<b>(2,424,000)</b>	-	<b>23,549,238</b>	<b>6,230,003</b>	<b>17,319,234</b>	<b>140,696,526</b>	<b>16,657,920</b>	<b>31,133,450</b>	<b>99,135,160</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	12,912,559	-	-	-	-	33,999,445	33,061,454	46,912,004	36,892,152	10,019,852	14,282,956	4,719,901	33,173,465	13,281,742	135	-
<b>Subtotal</b>	<b>12,912,559</b>	-	-	-	-	<b>33,999,445</b>	<b>33,061,454</b>	<b>46,912,004</b>	<b>36,892,152</b>	<b>10,019,852</b>	<b>14,282,956</b>	<b>4,719,901</b>	<b>33,173,465</b>	<b>13,281,742</b>	<b>135</b>	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,672</b>	-	-	-	-	-	-	<b>1,672</b>	-	<b>1,672</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	1,545,194	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>1,545,194</b>	-	<b>1,545,194</b>	-	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	5,075,245	-	4,563,043	512,202	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,623,619	-	2,597,071	26,548	-	-
<b>Subtotal</b>	<b>199,692</b>	-	-	-	-	-	-	<b>199,692</b>	-	<b>199,692</b>	<b>7,698,864</b>	-	<b>7,160,113</b>	<b>538,751</b>	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Analysis Program	7,243,442	-	-	-	-	-	-	7,243,442	34,744	7,208,698	28,697,621	3,140,874	13,595,892	11,995,599	-	-
<b>Subtotal</b>	<b>7,243,442</b>	-	-	-	-	-	-	<b>7,243,442</b>	<b>34,744</b>	<b>7,208,698</b>	<b>28,697,621</b>	<b>3,140,874</b>	<b>13,595,892</b>	<b>11,995,599</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>46,330,604</b>	-	-	-	-	<b>31,575,445</b>	<b>33,061,454</b>	<b>77,906,049</b>	<b>43,156,899</b>	<b>34,749,149</b>	<b>192,921,162</b>	<b>24,518,696</b>	<b>86,608,115</b>	<b>124,951,251</b>	<b>135</b>	-
<b>Total, Legacy</b>	<b>46,330,604</b>	-	-	-	-	<b>31,575,445</b>	<b>33,061,454</b>	<b>77,906,049</b>	<b>43,156,899</b>	<b>34,749,149</b>	<b>192,921,162</b>	<b>24,518,696</b>	<b>86,608,115</b>	<b>124,951,251</b>	<b>135</b>	-
<b>Total, FEMA</b>	<b>25,263,660,959</b>	<b>4,663,854,535</b>	<b>(690,090)</b>	<b>70,052,000,000</b>	<b>74,715,854,535</b>	<b>101,989,210</b>	<b>46,722,349</b>	<b>100,094,475,508</b>	<b>64,569,105,641</b>	<b>35,525,369,867</b>	<b>59,313,906,468</b>	<b>7,730,673,069</b>	<b>44,822,487,731</b>	<b>71,329,851,309</b>	<b>21,110</b>	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	7,916,702	45,284	-	-	6,779,380	1,137,322	53	43
External Affairs	-	11,787,241	-	-	11,787,241	-	-	11,787,241	11,779,264	7,977	-	-	9,586,698	2,192,566	47	54
CTO	-	10,419,354	-	-	10,419,354	-	-	10,419,354	10,362,170	57,184	-	-	6,218,508	4,143,662	14	23
Privacy	-	2,792,000	-	-	2,792,000	-	-	2,792,000	2,773,633	18,367	-	-	1,522,788	1,250,845	8	-
National Services Support Facilities Management	-	1,995,543	-	-	1,995,543	-	-	1,995,543	1,928,287	67,256	-	-	1,276,380	651,906	3	-
Mission Support	-	100,032,556	-	-	100,032,556	-	-	100,032,556	100,019,287	13,269	-	-	77,451,420	22,567,867	482	609
<b>Subtotal, Mission Support</b>	-	<b>134,988,680</b>	-	-	<b>134,988,680</b>	-	-	<b>134,988,680</b>	<b>134,779,342</b>	<b>209,338</b>	-	-	<b>102,835,175</b>	<b>31,944,168</b>	<b>607</b>	<b>729</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	50,502,490	-	-	50,502,490	-	-	50,502,490	50,425,683	76,807	-	-	32,383,974	18,041,709	84	147
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	56,313,000	-	-	56,313,000	-	-	56,313,000	56,221,437	91,563	-	-	15,750,741	40,470,695	15	114
Next Generation Networks Priority Services	-	8,482,000	-	-	8,482,000	-	-	8,482,000	8,471,652	10,348	-	-	2,030,864	6,440,787	8	31
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>64,795,000</b>	-	-	<b>64,795,000</b>	-	-	<b>64,795,000</b>	<b>64,693,088</b>	<b>101,912</b>	-	-	<b>17,781,606</b>	<b>46,911,483</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>115,118,771</b>	<b>178,719</b>	-	-	<b>50,165,580</b>	<b>64,953,192</b>	<b>107</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	6,746,610	39,141	-	-	5,585,110	1,161,500	23	17
Security Programs	-	24,634,000	-	-	24,634,000	-	-	24,634,000	24,607,686	26,314	-	-	7,953,613	16,654,073	36	43
CISA Exercises	-	14,693,000	-	-	14,693,000	-	-	14,693,000	14,663,488	29,512	-	-	6,156,566	8,506,922	19	33
Assessments and Infrastructure Information	-	45,294,000	-	-	45,294,000	-	-	45,294,000	45,278,071	15,929	-	-	15,971,753	29,306,318	52	45
Bombing Prevention	-	23,932,000	-	-	23,932,000	-	-	23,932,000	23,917,547	14,453	-	-	8,486,445	15,431,102	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>115,213,402</b>	<b>125,349</b>	-	-	<b>44,153,487</b>	<b>71,059,915</b>	<b>149</b>	<b>192</b>
Chemical Security	-	44,304,000	-	-	44,304,000	-	-	44,304,000	44,273,986	30,014	-	-	22,116,489	22,157,497	50	94
<b>Subtotal, Infrastructure Security</b>	-	<b>159,642,751</b>	-	-	<b>159,642,751</b>	-	-	<b>159,642,751</b>	<b>159,487,388</b>	<b>155,363</b>	-	-	<b>66,269,976</b>	<b>93,217,412</b>	<b>199</b>	<b>286</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	17,920,544	-	-	17,920,544	-	-	17,920,544	17,877,263	43,281	-	-	7,163,389	10,713,874	36	35
Council Management	-	9,222,318	-	-	9,222,318	-	-	9,222,318	9,208,243	14,075	-	-	4,054,795	5,153,448	21	16
Stakeholder Engagement	-	21,430,919	-	-	21,430,919	-	-	21,430,919	21,411,011	19,908	-	-	12,722,237	8,688,774	40	19
International Affairs	-	4,258,375	-	-	4,258,375	-	-	4,258,375	4,236,241	22,134	-	-	1,658,713	2,577,528	10	-
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>52,832,156</b>	-	-	<b>52,832,156</b>	-	-	<b>52,832,156</b>	<b>52,732,758</b>	<b>99,398</b>	-	-	<b>25,599,134</b>	<b>27,133,624</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	10,750,756	5,143	-	-	10,593,646	157,110	15	104
Threat Hunting	-	157,801,815	-	-	157,801,815	-	-	157,801,815	157,559,338	242,477	-	-	86,410,133	71,149,205	165	377
Vulnerability Management	-	143,581,230	-	-	143,581,230	-	-	143,581,230	143,280,609	300,621	-	-	36,805,304	106,475,305	140	243
Capacity Building	-	119,389,168	-	-	119,389,168	-	-	119,389,168	119,315,212	73,956	-	-	35,375,393	83,939,819	100	298
Operational Planning & Coordination	-	67,391,168	-	-	67,391,168	-	-	67,391,168	67,353,157	38,011	-	-	17,834,122	49,519,035	57	115
<b>Subtotal, Cyber Operations</b>	-	<b>498,919,280</b>	-	-	<b>498,919,280</b>	-	-	<b>498,919,280</b>	<b>498,259,072</b>	<b>660,208</b>	-	-	<b>187,018,598</b>	<b>311,240,474</b>	<b>477</b>	<b>1,137</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	110,352,646	-	-	110,352,646	-	-	110,352,646	110,303,035	49,611	-	-	70,213,375	40,089,660	51	385
National Cybersecurity Protection System	-	300,188,000	-	-	300,188,000	-	-	300,188,000	299,858,074	329,926	-	-	176,335,701	123,522,373	166	724
Cybersecurity Services	-	7,790,000	-	-	7,790,000	-	-	7,790,000	7,790,000	-	-	-	21,012	7,768,988	-	17
<b>Subtotal, Technology and Services</b>	-	<b>418,330,646</b>	-	-	<b>418,330,646</b>	-	-	<b>418,330,646</b>	<b>417,951,109</b>	<b>379,537</b>	-	-	<b>246,570,088</b>	<b>171,381,021</b>	<b>217</b>	<b>1,126</b>
<b>Subtotal, Cybersecurity</b>	-	<b>917,249,926</b>	-	-	<b>917,249,926</b>	-	-	<b>917,249,926</b>	<b>916,210,181</b>	<b>1,039,745</b>	-	-	<b>433,588,686</b>	<b>482,621,495</b>	<b>694</b>	<b>2,263</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	60,956,795	-	-	60,956,795	-	-	60,956,795	60,853,130	103,665	-	-	26,661,822	34,191,308	72	110
Intelligence	-	4,577,000	-	-	4,577,000	-	-	4,577,000	4,359,212	217,788	-	-	3,684,929	674,283	20	-
Planning and Readiness	-	7,716,722	-	-	7,716,722	-	-	7,716,722	7,494,228	222,494	-	-	2,676,556	4,817,672	15	-
Business Continuity and Emergency Preparedness	-	6,278,000	-	-	6,278,000	-	-	6,278,000	5,714,881	563,119	-	-	2,352,133	3,362,748	14	-
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>79,528,517</b>	-	-	<b>79,528,517</b>	-	-	<b>79,528,517</b>	<b>78,421,451</b>	<b>1,107,066</b>	-	-	<b>35,375,440</b>	<b>43,046,011</b>	<b>121</b>	<b>110</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	17,207,956	-	-	17,207,956	-	-	17,207,956	17,184,177	23,779	-	-	11,417,498	5,766,679	66	-
Security Advisors	-	51,188,454	-	-	51,188,454	-	-	51,188,454	50,203,110	985,344	-	-	34,926,613	15,276,497	192	8
Chemical Inspectors	-	30,848,023	-	-	30,848,023	-	-	30,848,023	30,812,756	35,267	-	-	26,615,408	4,197,348	157	-
<b>Subtotal, Regional Operations</b>	-	<b>99,244,433</b>	-	-	<b>99,244,433</b>	-	-	<b>99,244,433</b>	<b>98,200,043</b>	<b>1,044,390</b>	-	-	<b>72,959,519</b>	<b>25,240,524</b>	<b>415</b>	<b>8</b>
<b>Subtotal, Integrated Operations</b>	-	<b>178,772,950</b>	-	-	<b>178,772,950</b>	-	-	<b>178,772,950</b>	<b>176,621,494</b>	<b>2,151,456</b>	-	-	<b>108,334,959</b>	<b>68,286,535</b>	<b>536</b>	<b>118</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	80,489,047	-	-	80,489,047	-	-	80,489,047	80,128,652	360,395	-	-	29,329,809	50,798,843	140	200
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>80,128,652</b>	<b>360,395</b>	-	-	<b>29,329,809</b>	<b>50,798,843</b>	<b>140</b>	<b>200</b>
<b>Subtotal</b>	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	-	-	<b>1,639,273,000</b>	<b>1,635,078,587</b>	<b>4,194,413</b>	-	-	<b>816,123,317</b>	<b>818,955,269</b>	<b>2,390</b>	<b>3,958</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>1,635,078,587</b>	<b>4,194,413</b>	-	-	<b>816,123,317</b>	<b>818,955,269</b>	<b>2,390</b>	<b>3,958</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	34,229,269	88,086,038	-	-	561,586	33,667,683	8	-
Capacity Building	-	-	-	179,244,665	179,244,665	-	-	179,244,665	56,430,113	122,814,552	-	-	7,902,222	48,527,891	2	-
<i>Subtotal, Cyber Operations</i>	-	-	-	<b>301,559,972</b>	<b>301,559,972</b>	-	-	<b>301,559,972</b>	<b>90,659,382</b>	<b>210,900,590</b>	-	-	<b>8,463,808</b>	<b>82,195,574</b>	<b>10</b>	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	39,619,611	39,619,611	-	-	39,619,611	824,190	38,795,421	-	-	-	824,190	-	-
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>824,190</b>	<b>41,756,456</b>	-	-	-	<b>824,190</b>	-	-
<i>Subtotal, Cybersecurity</i>	-	-	-	<b>344,140,618</b>	<b>344,140,618</b>	-	-	<b>344,140,618</b>	<b>91,483,572</b>	<b>252,657,046</b>	-	-	<b>8,463,808</b>	<b>83,019,764</b>	<b>10</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>91,520,895</b>	<b>272,318,173</b>	-	-	<b>8,463,808</b>	<b>83,057,087</b>	<b>10</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	21,637,315	1,155,685	-	-	424,387	21,212,929	-	19
<i>Subtotal, National Infrastructure</i>	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	<b>21,637,315</b>	<b>1,155,685</b>	-	-	<b>424,387</b>	<b>21,212,929</b>	-	<b>19</b>
<i>Subtotal</i>	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	-	-	<b>22,793,000</b>	<b>21,637,315</b>	<b>1,155,685</b>	-	-	<b>424,387</b>	<b>21,212,929</b>	-	<b>19</b>
<b>Account 070 20/21 0566</b>																
<i>Mission Support</i>																
Mission Support	119,987	-	-	-	-	-	-	119,987	118,981	1,006	266,754	-	201,609	184,126	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	319,591	-	-	-	-	-	-	319,591	1,638	317,954	7,249,562	303,091	4,762,860	2,185,249	-	-
<i>Subtotal, Mission Support</i>	<b>439,578</b>	-	-	-	-	-	-	<b>439,578</b>	<b>120,619</b>	<b>318,959</b>	<b>7,516,316</b>	<b>303,091</b>	<b>4,964,469</b>	<b>2,369,375</b>	-	-
<i>Emergency Communications</i>																
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	321,484	30,347	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	249,707	114,627	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	54,342	8	-	-
<i>Subtotal, Emergency Communications</i>	-	-	-	-	-	-	-	-	-	-	<b>770,514</b>	-	<b>625,532</b>	<b>144,982</b>	-	-
<i>Infrastructure Protection</i>																
Bombing Prevention	49,252	-	-	-	-	-	-	49,252	48,943	309	100,000	-	100,000	48,943	-	-
Infrastructure Information and Sensitive Data Protection	132,676	-	-	-	-	-	-	132,676	131,844	833	-	-	-	131,844	-	-
Infrastructure Security Compliance	488,923	-	-	-	-	-	-	488,923	488,166	756	-	-	-	488,166	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	7,000	638	320,488	-	94,575	232,914	-	-
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	89,820	257,763	-	-
<i>Subtotal, Infrastructure Protection</i>	<b>678,489</b>	-	-	-	-	-	-	<b>678,489</b>	<b>675,953</b>	<b>2,536</b>	<b>768,072</b>	-	<b>284,394</b>	<b>1,159,630</b>	-	-
<i>Cybersecurity</i>																
Cybersecurity Advisors	38,960	-	-	-	-	-	-	38,960	38,960	-	90,000	-	128,960	-	-	-
Cybersecurity Education & Awareness	13,392	-	-	-	-	-	-	13,392	13,390	2	271,210	-	271,210	13,390	-	-
Enhanced Cybersecurity Services	2,095	-	-	-	-	-	-	2,095	2,095	-	83,231	-	2,095	83,231	-	-
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	377,461	6,321	148,101	-	187,966	337,596	-	-
NCCIC Operations	379,419	-	-	-	-	-	-	379,419	379,419	-	627,065	-	294,048	712,437	-	-
NCCIC Planning and Exercises	796,849	-	-	-	-	-	-	796,849	760,816	36,033	11,938	-	71,745	701,009	-	-
<i>Technology and Services</i>																
Continuous Diagnostics and Mitigation	721,027	-	-	-	-	-	-	721,027	661,067	59,960	85,597	85,597	85,597	575,470	-	-
National Cybersecurity Protection System	871,076	-	-	-	-	-	-	871,076	870,041	1,035	585,148	-	499,692	955,496	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	61,414	-	61,414	-	-	-
<i>Subtotal, Technology and Services</i>	<b>1,592,103</b>	-	-	-	-	-	-	<b>1,592,103</b>	<b>1,531,108</b>	<b>60,995</b>	<b>732,159</b>	<b>85,597</b>	<b>646,703</b>	<b>1,530,966</b>	-	-
<i>Subtotal, Cybersecurity</i>	<b>3,206,600</b>	-	-	-	-	-	-	<b>3,206,600</b>	<b>3,103,249</b>	<b>103,351</b>	<b>1,963,704</b>	<b>85,597</b>	<b>1,602,726</b>	<b>3,378,629</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	570,025	461	-	-	-	570,025	-	-
National Infrastructure Simulation Analysis Center (NISAC)	1,841,355	-	(1,574,940)	-	-	1,817,940	-	2,084,355	1,841,001	243,354	21,573,195	900,000	14,870,588	7,643,608	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	1,990	23,263	250,000	-	250,000	1,990	-	-
Strategy, Policy, and Plans	82,399	-	-	-	-	-	-	82,399	53,129	29,270	-	-	-	53,129	-	-
<b>Subtotal, Integrated Operations</b>	<b>2,692,598</b>	<b>-</b>	<b>(1,574,940)</b>	<b>-</b>	<b>-</b>	<b>1,817,940</b>	<b>-</b>	<b>2,935,598</b>	<b>2,639,251</b>	<b>296,348</b>	<b>21,823,195</b>	<b>900,000</b>	<b>15,293,693</b>	<b>8,268,753</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>1,817,940</b>	<b>-</b>	<b>7,260,266</b>	<b>6,539,071</b>	<b>721,195</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>22,770,815</b>	<b>15,321,369</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>1,817,940</b>	<b>-</b>	<b>393,892,334</b>	<b>119,697,281</b>	<b>274,195,052</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>31,659,009</b>	<b>119,591,385</b>	<b>10</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>1,817,940</b>	<b>-</b>	<b>2,033,165,334</b>	<b>1,754,775,868</b>	<b>278,389,466</b>	<b>32,841,801</b>	<b>1,288,688</b>	<b>847,782,326</b>	<b>938,546,654</b>	<b>2,400</b>	<b>3,977</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	85,627,800	132,240,632	-	-	39,347	85,588,453	-	-
Next Generation Networks Priority Services	-	41,158,000	-	-	41,158,000	-	-	41,158,000	34,288,238	6,869,762	-	-	12,616,693	21,671,545	-	-
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	17,355,000	29,645,000	-	-	6,189	17,348,811	-	-
Continuous Diagnostics and Mitigation	-	214,350,000	-	-	214,350,000	-	-	214,350,000	214,350,000	-	-	-	80,803,111	133,546,889	-	9
National Cybersecurity Protection System	-	91,170,000	-	-	91,170,000	-	-	91,170,000	91,130,013	39,988	-	-	68,241,904	22,888,108	-	-
Integrated Operations	-	-	-	11,000,000	11,000,000	-	-	11,000,000	749,916	10,250,084	-	-	-	749,916	-	-
<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>448,657,195</b>	<b>190,982,737</b>	<b>-</b>	<b>-</b>	<b>161,707,245</b>	<b>286,949,951</b>	<b>-</b>	<b>9</b>
<b>Account 070 20/22 0412</b>																
Infrastructure Capacity Building	4,881,000	-	-	-	-	-	-	4,881,000	1,546,135	3,334,865	-	-	-	1,546,135	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	9,634,934	-	-	-	-	-	-	9,634,934	9,634,734	201	34,815,691	1,836,865	38,502,120	4,111,440	-	-
Continuous Diagnostics and Mitigation	4,707,097	-	-	-	-	-	-	4,707,097	4,507,096	200,001	144,754,601	200,000	139,166,468	9,895,230	-	9
National Cybersecurity Protection System	6,557,319	-	-	-	-	-	-	6,557,319	5,170,455	1,386,864	105,527,930	6,492,737	44,077,559	60,128,089	-	-
<b>Subtotal</b>	<b>25,780,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,780,350</b>	<b>20,858,420</b>	<b>4,921,930</b>	<b>285,098,223</b>	<b>8,529,603</b>	<b>221,746,147</b>	<b>75,680,893</b>	<b>-</b>	<b>9</b>
<b>Account 070 19/21 0412</b>																
Infrastructure Capacity Building	3,812,243	-	-	-	-	-	-	3,812,243	3,812,242	1	2,022,047	-	2,322,355	3,511,934	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	312,732	-	311,952	780	-	-
Next Generation Networks Priority Services	2,413,187	-	-	-	-	-	-	2,413,187	2,413,187	-	8,831,260	2,413,187	6,032,123	2,799,137	-	-
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	-	28,517,229	3,949,879	-	-
National Cybersecurity Protection System	1,800,907	-	-	-	-	-	-	1,800,907	1,800,407	500	12,357,462	1,761,190	10,128,695	2,267,982	-	179
<b>Subtotal</b>	<b>8,152,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,152,337</b>	<b>8,055,836</b>	<b>96,501</b>	<b>70,864,609</b>	<b>4,174,377</b>	<b>47,312,355</b>	<b>27,433,713</b>	<b>-</b>	<b>179</b>
<b>Subtotal, Multi Year Accounts</b>	<b>33,932,687</b>	<b>353,479,000</b>	<b>-</b>	<b>286,160,932</b>	<b>639,639,932</b>	<b>-</b>	<b>-</b>	<b>673,572,619</b>	<b>477,571,451</b>	<b>196,001,168</b>	<b>355,962,832</b>	<b>12,703,980</b>	<b>430,765,746</b>	<b>390,064,557</b>	<b>-</b>	<b>197</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>33,932,687</b>	<b>353,479,000</b>	<b>-</b>	<b>286,160,932</b>	<b>639,639,932</b>	<b>-</b>	<b>-</b>	<b>673,572,619</b>	<b>477,571,451</b>	<b>196,001,168</b>	<b>355,962,832</b>	<b>12,703,980</b>	<b>430,765,746</b>	<b>390,064,557</b>	<b>-</b>	<b>197</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	4,388,797	3,826,203	-	-	67,226	4,321,571	-	-
<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>5,604,797</b>	<b>3,826,203</b>	<b>-</b>	<b>-</b>	<b>67,226</b>	<b>5,537,571</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/21 0805</b>																
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	180,550	873,396	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	6,897,349	743,465	4,813,286	-	4,218,290	7,492,345	-	-
<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>6,897,349</b>	<b>759,899</b>	<b>5,867,232</b>	<b>-</b>	<b>4,398,840</b>	<b>8,365,741</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>12,502,146</b>	<b>4,586,102</b>	<b>5,867,232</b>	<b>-</b>	<b>4,466,066</b>	<b>13,903,312</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>12,502,146</b>	<b>4,586,102</b>	<b>5,867,232</b>	<b>-</b>	<b>4,466,066</b>	<b>13,903,312</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>48,607,200</b>	<b>2,024,976,000</b>	<b>(1,574,940)</b>	<b>650,000,000</b>	<b>2,674,976,000</b>	<b>1,817,940</b>	<b>-</b>	<b>2,723,826,200</b>	<b>2,244,849,465</b>	<b>478,976,736</b>	<b>394,844,351</b>	<b>13,992,668</b>	<b>1,283,014,138</b>	<b>1,342,687,009</b>	<b>2,400</b>	<b>4,174</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	(3,758,100)	-	114,031,900	111,362,961	2,668,939	-	-	67,336,376	44,026,585	266	-
<i>Subtotal</i>	-	117,790,000	(8,984,690)	-	117,790,000	5,226,590	-	114,031,900	111,362,961	2,668,939	-	-	67,336,376	44,026,585	266	-
<i>Subtotal, Annual Accounts</i>	-	117,790,000	-	-	117,790,000	(3,758,100)	-	114,031,900	111,362,961	2,668,939	-	-	67,336,376	44,026,585	266	-
<b>Account 070 20/21 0300</b>																
Operations and Support	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	117,790,000	(8,984,690)	-	117,790,000	5,226,590	-	114,031,900	111,362,961	2,668,939	-	-	67,336,376	44,026,585	266	-
<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	5,226,590	-	118,300,788	111,550,239	6,750,549	2,063,008	1,989,350	67,336,376	44,287,521	266	-
<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)	-	-	(1,141,900)	-	2,439,438	1,037,083	1,402,355	2,025,847	2,019,597	506,200	537,133	-	-
<i>Subtotal</i>	11,781,338	-	(8,200,000)	-	-	(1,141,900)	-	2,439,438	1,037,083	1,402,355	2,025,847	2,019,597	506,200	537,133	-	-
<i>Subtotal, Multi Year Accounts</i>	11,781,338	-	(8,200,000)	-	-	(1,141,900)	-	2,439,438	1,037,083	1,402,355	2,025,847	2,019,597	506,200	537,133	-	-
<b>Total, Procurement, Construction and Improvements</b>	11,781,338	-	(8,200,000)	-	-	(1,141,900)	-	2,439,438	1,037,083	1,402,355	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	-	-	-	-	10,000,000	-	-
<i>Subtotal</i>	-	10,000,000	-	-	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	-	-	-	-	10,000,000	-	-
<b>Total, Federal Assistance</b>	-	10,000,000	-	-	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	299,958	17,915	-	-
District Operations	[8,073,504]	28,703,000	-	-	28,703,000	-	-	28,703,000	18,089,943	10,613,057	6,698,443	1,991,359	16,964,842	5,832,185	104	-
Service Center Operations	[5,916,270]	20,878,000	-	-	20,878,000	-	-	20,878,000	18,324,639	2,553,361	11,646,948	56,203	17,406,682	12,508,702	67	-
<i>Subtotal</i>	[0]	49,889,000	-	-	49,889,000	-	-	49,889,000	36,679,496	13,209,504	18,398,481	2,047,693	34,671,482	18,358,802	171	-
<b>Account 070 X 5106</b>																
Service Center Operations	[13,443,196]	20,000,000	(7,500,000)	-	12,500,000	-	26,682,013	39,182,013	14,333,332	24,848,681	2,313,837	280,410	9,942,632	6,424,127	-	-
<i>Subtotal</i>	[0]	20,000,000	(7,500,000)	-	12,500,000	-	26,682,013	39,182,013	14,333,332	24,848,681	2,313,837	280,410	9,942,632	6,424,127	-	-
<b>Account 070 X 5088</b>																
Administration	[122,262,598]	632,106,000	-	-	632,106,000	(68,497,127)	-	563,608,873	498,075,039	65,533,834	157,205,179	15,709,344	483,231,448	156,339,426	1,710	163
Asylum, refugee and international operations	[96,203,585]	372,392,000	-	-	372,392,000	(6,933,368)	-	365,458,632	289,792,033	75,666,599	31,351,509	4,228,218	273,826,592	43,088,732	1,699	50
Business Transformation	[132,451,148]	666,725,000	-	-	666,725,000	122,061,661	-	788,786,661	761,681,266	27,105,395	332,722,401	27,083,683	682,046,869	385,273,115	1,194	275
District Operations	[433,601,006]	2,044,162,000	-	-	2,044,162,000	(197,441,712)	-	1,846,720,288	1,817,440,423	29,279,865	291,319,456	41,409,868	1,741,574,688	325,775,323	8,610	1,675
Information and Customer Services	[30,565,649]	125,452,000	-	-	125,452,000	(17,749,678)	-	107,702,322	102,085,760	5,616,562	24,088,127	2,773,049	85,288,842	38,111,996	327	1,300
Records operations	[30,565,649]	157,271,000	-	-	157,271,000	(22,239,783)	-	135,031,217	126,317,493	8,713,724	16,485,129	3,604,240	116,668,483	22,529,899	492	713
Service Center Operations	[163,016,797]	826,737,000	-	-	826,737,000	(118,336,258)	-	708,400,742	679,297,985	29,102,757	95,541,219	12,747,248	671,885,289	90,206,667	3,566	1,638
Systematic Alien Verification for Entitlements (SAVE)	[10,188,550]	37,139,000	-	-	37,139,000	(1,617,735)	9,712,563	45,233,828	27,245,043	17,988,785	6,149,152	2,081,347	27,564,469	3,748,379	151	13
<i>Subtotal</i>	[0]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	9,712,563	4,560,942,563	4,301,935,042	259,007,521	954,862,172	109,636,997	4,082,086,680	1,065,073,537	17,749	5,825
<i>Subtotal, No Year Accounts</i>	[1,046,380,775]	4,931,873,000	(7,500,000)	-	4,924,373,000	(310,754,000)	36,394,576	4,650,013,576	4,352,947,870	297,065,706	975,574,490	111,965,100	4,126,700,794	1,089,856,466	17,920	5,825
<b>Total, H-1B Operations</b>	[1,046,380,775]	4,931,873,000	(7,500,000)	-	4,924,373,000	(310,754,000)	36,394,576	4,650,013,576	4,352,947,870	297,065,706	975,574,490	111,965,100	4,126,700,794	1,089,856,466	17,920	5,825
<b>Total, CIS</b>	16,050,226	5,059,663,000	(24,684,690)	-	5,052,163,000	(306,669,310)	36,394,576	4,780,753,802	4,475,535,192	305,218,610	979,663,345	115,974,047	4,194,543,370	1,144,681,120	18,186	5,825

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	29,920,336	35,664	-	-	26,793,751	3,126,585	224	-
Law Enforcement Training	-	223,001,000	-	-	223,001,000	(810,000)	-	222,191,000	220,760,247	1,430,753	-	-	159,043,335	61,716,912	869	-
<b>Subtotal</b>	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	<b>(810,000)</b>	-	<b>252,147,000</b>	<b>250,680,583</b>	<b>1,466,417</b>	-	-	<b>185,837,086</b>	<b>64,843,497</b>	<b>1,093</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>252,957,000</b>	-	-	<b>252,957,000</b>	<b>(810,000)</b>	-	<b>252,147,000</b>	<b>250,680,583</b>	<b>1,466,417</b>	-	-	<b>185,837,086</b>	<b>64,843,497</b>	<b>1,093</b>	-
<b>Account 070 21/22 0509</b>																
Law Enforcement Training	-	61,391,000	-	-	61,391,000	-	-	61,391,000	47,358,273	14,032,727	-	-	35,586,999	11,771,274	-	-
<b>Subtotal</b>	-	<b>61,391,000</b>	-	-	<b>61,391,000</b>	-	-	<b>61,391,000</b>	<b>47,358,273</b>	<b>14,032,727</b>	-	-	<b>35,586,999</b>	<b>11,771,274</b>	-	-
<b>Account 070 20/22 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 20/21 0509</b>																
Law Enforcement Training	6,920,739	-	(242,490)	-	-	560,490	-	7,238,739	7,238,448	291	11,442,169	886,535	14,011,635	3,782,447	-	-
<b>Subtotal</b>	<b>6,920,739</b>	-	<b>(242,490)</b>	-	-	<b>560,490</b>	-	<b>7,238,739</b>	<b>7,238,448</b>	<b>291</b>	<b>11,442,169</b>	<b>886,535</b>	<b>14,011,635</b>	<b>3,782,447</b>	-	-
<b>Account 070 19/21 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>6,920,739</b>	<b>61,391,000</b>	<b>(242,490)</b>	-	<b>61,391,000</b>	<b>560,490</b>	-	<b>68,629,739</b>	<b>54,596,721</b>	<b>14,033,018</b>	<b>11,442,169</b>	<b>886,535</b>	<b>49,598,634</b>	<b>15,553,721</b>	-	-
<b>Account 070 X 0509</b>																
Accreditation	156,605	-	-	-	-	-	-	156,605	4,170	152,435	1,322	1,322	4,170	-	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	71,538	1,272,792	-	-	71,538	-	-	-
<b>Subtotal</b>	<b>1,500,935</b>	-	-	-	-	-	-	<b>1,500,935</b>	<b>75,708</b>	<b>1,425,227</b>	<b>1,322</b>	<b>1,322</b>	<b>75,708</b>	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,500,935</b>	-	-	-	-	-	-	<b>1,500,935</b>	<b>75,708</b>	<b>1,425,227</b>	<b>1,322</b>	<b>1,322</b>	<b>75,708</b>	-	-	-
<b>Total, Operations and Support</b>	<b>8,421,674</b>	<b>314,348,000</b>	<b>(242,490)</b>	-	<b>314,348,000</b>	<b>(249,510)</b>	-	<b>322,277,674</b>	<b>305,353,012</b>	<b>16,924,662</b>	<b>11,443,491</b>	<b>887,857</b>	<b>235,511,428</b>	<b>80,397,218</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	810,000	-	26,810,000	820,364	25,989,636	-	-	818,000	2,364	-	-
<b>Subtotal, Acquisition, Construction, Improvements</b>	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	<b>810,000</b>	-	<b>26,810,000</b>	<b>820,364</b>	<b>25,989,636</b>	-	-	<b>818,000</b>	<b>2,364</b>	-	-
<b>Subtotal</b>	-	<b>26,000,000</b>	-	-	<b>26,000,000</b>	<b>810,000</b>	-	<b>26,810,000</b>	<b>820,364</b>	<b>25,989,636</b>	-	-	<b>818,000</b>	<b>2,364</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	4,407,572	49,944,508	-	-
<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>4,407,572</b>	<b>49,944,508</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	16,353,542	18,943,293	11,863,707	-	17,529,448	10,687,800	-	-
<b>Subtotal</b>	<b>35,296,835</b>	-	-	-	-	-	-	<b>35,296,835</b>	<b>16,353,542</b>	<b>18,943,293</b>	<b>11,863,707</b>	-	<b>17,529,448</b>	<b>10,687,800</b>	-	-
<b>Account 070 18/22 0510</b>																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	170,791	26,855	-	-
<b>Subtotal</b>	<b>127,556</b>	-	-	-	-	-	-	<b>127,556</b>	<b>104,997</b>	<b>22,559</b>	<b>92,649</b>	-	<b>170,791</b>	<b>26,855</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>810,000</b>	-	<b>119,818,672</b>	<b>70,887,122</b>	<b>48,931,550</b>	<b>14,181,157</b>	<b>36,083</b>	<b>24,179,683</b>	<b>60,852,514</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>810,000</b>	-	<b>119,891,337</b>	<b>70,887,122</b>	<b>49,004,215</b>	<b>14,181,157</b>	<b>36,083</b>	<b>24,179,683</b>	<b>60,852,514</b>	-	-
<b>Total, FLETC</b>	<b>101,503,011</b>	<b>340,348,000</b>	<b>(242,490)</b>	-	<b>340,348,000</b>	<b>560,490</b>	-	<b>442,169,011</b>	<b>376,240,134</b>	<b>65,928,877</b>	<b>25,624,648</b>	<b>923,939</b>	<b>259,691,110</b>	<b>141,249,732</b>	<b>1,093</b>	-

Footnotes  
Column 15 On-Board Notes: 1 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 SEPTEMBER 30, 2021  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

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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	122,380,183	210,817	-	-	83,465,266	38,914,917	356	125
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	122,591,000	-	-	122,591,000	-	-	122,591,000	122,380,183	210,817	-	-	83,465,266	38,914,917	356	125
<i>Subtotal, Annual Accounts</i>	-	122,591,000	-	-	122,591,000	-	-	122,591,000	122,380,183	210,817	-	-	83,465,266	38,914,917	356	125
<b>Account 070 21/22 0800</b>																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	103,214,434	19,601,566	-	-	39,486,610	63,727,824	118	503
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	46,719,238	10,576,762	-	-	9,186,175	37,533,063	-	89
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	180,112,000	-	-	180,112,000	-	-	180,112,000	149,933,672	30,178,328	-	-	48,672,785	101,260,887	118	592
<b>Account 070 20/21 0800</b>																
Laboratory Facilities	14,881,297	-	(136,570)	-	-	136,570	-	14,881,297	14,645,648	235,649	81,892,269	2,276,517	75,203,536	19,057,864	-	-
Acquisition and Operations Analysis	8,404,589	-	-	-	-	-	-	8,404,589	8,303,678	100,911	29,714,594	1,050,485	29,010,848	7,956,939	-	-
<i>Subtotal</i>	23,285,886	-	(136,570)	-	-	136,570	-	23,285,886	22,949,326	336,560	111,606,863	3,327,002	104,214,385	27,014,803	-	-
<i>Subtotal, Multi Year Accounts</i>	23,285,886	180,112,000	(136,570)	-	180,112,000	136,570	-	203,397,886	172,882,998	30,514,888	111,606,863	3,327,002	152,887,170	128,275,690	118	592
<b>Account 070 X 0800</b>																
Border and Maritime	334,236	-	-	-	-	-	-	334,236	278,515	55,721	246,437	682	76,787	447,484	-	-
Chemical and Biological	625,524	-	-	-	-	-	-	625,524	260,207	365,317	1,563,538	507,748	346,439	969,558	-	-
Command, Control and Interoperability	91,157	-	-	-	-	-	-	91,157	85,061	6,096	620,982	30,453	85,061	590,530	-	-
Explosives	245,349	-	-	-	-	-	-	245,349	148,725	96,624	925,246	132,139	100,445	841,388	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	73,324	-	-	-	-	-	-	73,324	43,009	30,314	128,044	3,926	43,009	124,118	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	57,218	3,373	-	53,845	-	-
Laboratory facilities	532,261	-	-	-	-	-	8,994	541,255	28,979	512,275	554,720	400,631	29,033	154,035	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	106,426	-	150,592	-	127,628	129,390	-	-
Transition	8,955	-	-	-	-	-	-	8,955	7,751	1,205	5,777	87	7,751	5,691	-	-
University Programs	309,408	-	-	-	-	-	-	309,408	10,136	299,272	234,787	234,787	10,136	-	-	-
Biological Countermeasures	1,615,988	-	-	-	-	-	-	1,615,988	637,093	978,895	381,440	197,693	278,175	542,665	-	-
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	44,000	3,500	24	-	-	44,024	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	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	441,344	-	-	-	-	-	-	441,344	176,015	265,329	135,260	-	381	310,894	-	-
Research and Development Consolidation	3,867,141	-	-	-	-	-	-	3,867,141	400,000	3,467,141	362,001	249,099	502,000	10,902	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	169,484	-	-	-	-	-	-	169,484	60,700	108,784	540,891	-	457,839	143,752	-	-
Threat and Vulnerability, Testing and Assessment	157,152	-	-	-	-	-	-	157,152	93,350	63,802	-	27,822	43,814	21,714	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
<i>Subtotal</i>	10,112,386	-	-	-	-	-	8,994	10,121,379	2,417,825	7,703,555	8,097,302	1,889,430	2,274,209	6,351,488	-	-
<i>Subtotal, No Year Accounts</i>	10,112,386	-	-	-	-	-	8,994	10,121,379	2,417,825	7,703,555	8,097,302	1,889,430	2,274,209	6,351,488	-	-
<b>Total, Operations and Support</b>	<b>33,398,272</b>	<b>302,703,000</b>	<b>(136,570)</b>	<b>-</b>	<b>302,703,000</b>	<b>136,570</b>	<b>8,994</b>	<b>336,110,265</b>	<b>297,681,006</b>	<b>38,429,259</b>	<b>119,704,165</b>	<b>5,216,432</b>	<b>238,626,645</b>	<b>173,542,095</b>	<b>474</b>	<b>717</b>

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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	275,451,465	123,965,535	-	-	36,750,373	238,701,092	-	134
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	20,991,678	23,519,322	-	-	402,778	20,588,900	-	8
<b>Subtotal</b>	-	<b>443,928,000</b>	-	-	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>296,443,143</b>	<b>147,484,857</b>	-	-	<b>37,153,151</b>	<b>259,289,992</b>	-	<b>142</b>
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	90,093,572	-	-	-	-	-	-	90,093,572	69,958,526	20,135,046	266,006,531	3,104,270	165,404,293	167,456,494	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	13,929,543	6,694,408	19,423,713	2,000	7,695,304	25,655,952	-	-
<b>Subtotal</b>	<b>110,717,523</b>	-	-	-	-	-	-	<b>110,717,523</b>	<b>83,888,069</b>	<b>26,829,454</b>	<b>285,430,244</b>	<b>3,106,270</b>	<b>173,099,596</b>	<b>193,112,446</b>	-	-
<b>Account 070 19/21 0803</b>																
Research, Development and Innovation	49,759,489	-	-	-	-	(67,000)	-	49,692,489	48,991,245	701,244	192,761,629	22,144,198	124,419,153	95,189,522	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	3,375,792	22	30,028,207	5	21,499,989	11,904,005	-	-
<b>Subtotal</b>	<b>53,135,303</b>	-	-	-	-	<b>(67,000)</b>	-	<b>53,068,303</b>	<b>52,367,037</b>	<b>701,266</b>	<b>222,789,836</b>	<b>22,144,204</b>	<b>145,919,142</b>	<b>107,093,527</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>163,852,825</b>	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>(67,000)</b>	-	<b>607,713,825</b>	<b>432,698,248</b>	<b>175,015,577</b>	<b>508,220,080</b>	<b>25,250,474</b>	<b>356,171,890</b>	<b>559,495,965</b>	-	<b>142</b>
<b>Total, Research and Development</b>	<b>163,852,825</b>	<b>443,928,000</b>	-	-	<b>443,928,000</b>	<b>(67,000)</b>	-	<b>607,713,825</b>	<b>432,698,248</b>	<b>175,015,577</b>	<b>508,220,080</b>	<b>25,250,474</b>	<b>356,171,890</b>	<b>559,495,965</b>	-	<b>142</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	10,568,116	8,358,884	-	-	285,612	10,282,504	-	-
<b>Subtotal</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>10,568,116</b>	<b>8,358,884</b>	-	-	<b>285,612</b>	<b>10,282,504</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>10,568,116</b>	<b>8,358,884</b>	-	-	<b>285,612</b>	<b>10,282,504</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	-	-	<b>18,927,000</b>	<b>10,568,116</b>	<b>8,358,884</b>	-	-	<b>285,612</b>	<b>10,282,504</b>	-	-
<b>Total, S&amp;T</b>	<b>197,251,097</b>	<b>765,558,000</b>	<b>(136,570)</b>	-	<b>765,558,000</b>	<b>69,570</b>	<b>8,994</b>	<b>962,751,090</b>	<b>740,947,370</b>	<b>221,803,720</b>	<b>627,924,245</b>	<b>30,466,905</b>	<b>595,084,146</b>	<b>743,320,564</b>	<b>474</b>	<b>859</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	80,384,479	104,521	-	-	56,051,444	24,333,035	249	-
Capability and Operations Support	-	78,706,000	-	-	78,706,000	-	-	78,706,000	78,225,580	480,420	-	-	19,988,973	58,236,607	-	-
<i>Subtotal</i>	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	<b>158,610,059</b>	<b>584,941</b>	-	-	<b>76,040,417</b>	<b>82,569,642</b>	<b>249</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	-	-	<b>159,195,000</b>	<b>158,610,059</b>	<b>584,941</b>	-	-	<b>76,040,417</b>	<b>82,569,642</b>	<b>249</b>	-
<b>Account 070 21/22 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	16,846,956	3,850,044	-	-	3,387,850	13,459,106	-	-
<i>Subtotal</i>	-	<b>20,697,000</b>	-	-	<b>20,697,000</b>	-	-	<b>20,697,000</b>	<b>16,846,956</b>	<b>3,850,044</b>	-	-	<b>3,387,850</b>	<b>13,459,106</b>	-	-
<b>Account 070 20/21 0861</b>																
Mission Support	-	-	(1,103,590)	-	-	1,103,590	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	<b>(1,103,590)</b>	-	-	<b>1,103,590</b>	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	<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>16,846,956</b>	<b>3,850,044</b>	-	-	<b>3,387,850</b>	<b>13,459,106</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>175,457,014</b>	<b>4,434,986</b>	-	-	<b>79,428,267</b>	<b>96,028,747</b>	<b>249</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	26,181,026	433,974	-	-	573,617	25,607,409	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	20,295,395	40,502,605	-	-	6,967	20,288,428	-	-
<i>Subtotal</i>	-	<b>87,413,000</b>	-	-	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>46,476,421</b>	<b>40,936,579</b>	-	-	<b>580,585</b>	<b>45,895,836</b>	-	-
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	13,244,825	1,781,188	10,982,780	-	10,031,237	14,196,368	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	-	80,419,800	56,050,332	24,369,468	9,637,313	-	6,006,122	59,681,524	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	20,000,000	-	20,000,000	13,295,981	6,704,019	-	-	3,670,697	9,625,285	-	-
<i>Subtotal</i>	<b>95,445,813</b>	-	-	-	-	<b>20,000,000</b>	-	<b>115,445,813</b>	<b>82,591,138</b>	<b>32,854,675</b>	<b>20,620,093</b>	-	<b>19,708,055</b>	<b>83,503,176</b>	-	-
<b>Account 070 19/21 0862</b>																
Portable Detection Systems	2,522,680	-	-	-	-	-	-	2,522,680	811,279	1,711,400	7,175,124	2,055,363	5,593,921	337,120	-	-
Large Scale Detection Systems	29,817,492	-	-	-	-	-	-	29,817,492	29,810,221	7,271	35,706,961	1,386,799	32,893,677	31,236,706	-	-
<i>Subtotal</i>	<b>32,340,172</b>	-	-	-	-	-	-	<b>32,340,172</b>	<b>30,621,500</b>	<b>1,718,671</b>	<b>42,882,084</b>	<b>3,442,161</b>	<b>38,487,597</b>	<b>31,573,826</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>127,785,985</b>	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>20,000,000</b>	-	<b>235,198,985</b>	<b>159,689,060</b>	<b>75,509,925</b>	<b>63,502,177</b>	<b>3,442,161</b>	<b>58,776,238</b>	<b>160,972,838</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>127,785,985</b>	<b>87,413,000</b>	-	-	<b>87,413,000</b>	<b>20,000,000</b>	-	<b>235,198,985</b>	<b>159,689,060</b>	<b>75,509,925</b>	<b>63,502,177</b>	<b>3,442,161</b>	<b>58,776,238</b>	<b>160,972,838</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	13,795,844	10,096,156	-	-	2,228,820	11,567,024	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	6,546,074	17,770,926	-	-	1,002,235	5,543,839	-	-
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	4,170,676	5,829,324	-	-	871,515	3,299,161	-	-
<i>Subtotal</i>	-	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>65,309,000</b>	<b>28,186,082</b>	<b>37,122,918</b>	-	-	<b>4,102,570</b>	<b>24,083,512</b>	-	-
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	8,045,392	-	-	-	-	-	-	8,045,392	6,516,783	1,528,610	14,079,883	1,528,620	11,327,057	7,740,988	-	-
Detection Capability Development	18,924,185	-	-	-	-	-	-	18,924,185	15,158,161	3,766,025	11,489,151	585,392	13,552,747	12,509,174	-	-
Technical Forensics	4,199,093	-	-	-	-	-	-	4,199,093	4,028,875	170,218	2,689,984	1,218	1,646,736	5,070,905	-	-
Rapid Capabilities	2,004,272	-	-	-	-	-	-	2,004,272	1,979,816	24,456	5,318,738	46,223	5,461,034	1,791,298	-	-
<i>Subtotal</i>	<b>33,172,943</b>	-	-	-	-	-	-	<b>33,172,943</b>	<b>27,683,635</b>	<b>5,489,308</b>	<b>33,577,756</b>	<b>2,161,453</b>	<b>31,987,573</b>	<b>27,112,365</b>	-	-
<b>Account 070 19/21 0860</b>																
Transformational Research and Development	1,634,878	-	-	-	-	-	-	1,634,878	1,606,954	27,924	14,644,626	1,579,087	10,177,880	4,494,613	-	-
Detection Capability Development	206,308	-	-	-	-	-	-	206,308	205,683	625	10,171,207	60,208	6,562,493	3,754,189	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	180,307	14	4,614,581	31,040	3,037,006	1,726,841	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	2,105,355	208,837	-	-
<i>Subtotal</i>	<b>2,024,601</b>	-	-	-	-	-	-	<b>2,024,601</b>	<b>1,995,271</b>	<b>29,331</b>	<b>31,743,048</b>	<b>1,671,103</b>	<b>21,882,736</b>	<b>10,184,481</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>35,197,544</b>	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>100,506,544</b>	<b>57,864,987</b>	<b>42,641,557</b>	<b>65,320,804</b>	<b>3,832,555</b>	<b>57,972,879</b>	<b>61,380,357</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	-	7,766	311,142	-	-
Assessments(RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support(RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center(RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	<b>350,766</b>	-	-	-	-	-	-	<b>350,766</b>	<b>109</b>	<b>350,657</b>	<b>4,175,915</b>	-	<b>27,527</b>	<b>4,148,498</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>350,766</b>	-	-	-	-	-	-	<b>350,766</b>	<b>109</b>	<b>350,657</b>	<b>4,175,915</b>	-	<b>27,527</b>	<b>4,148,498</b>	-	-
<b>Total, Research and Development</b>	<b>35,548,310</b>	<b>65,309,000</b>	-	-	<b>65,309,000</b>	-	-	<b>100,857,310</b>	<b>57,865,096</b>	<b>42,992,213</b>	<b>69,496,719</b>	<b>3,832,555</b>	<b>58,000,405</b>	<b>65,528,855</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	13,384,293	1,085,707	-	-	3,407,800	9,976,494	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	24,630,053	9,947	-	-	2,463,216	22,166,837	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	29,364,402	1,188,598	-	-	3,769,499	25,594,903	-	-
<b>Subtotal</b>	-	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>69,663,000</b>	<b>67,378,749</b>	<b>2,284,251</b>	-	-	<b>9,640,515</b>	<b>57,738,234</b>	-	-
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	3,760,947	-	-	-	-	-	-	3,760,947	3,386,915	374,033	11,926,283	2,448,011	7,270,665	5,594,521	-	-
Securing the Cities	9,634,334	-	-	-	-	-	-	9,634,334	8,937,053	697,282	13,085,561	558,004	677,137	20,787,473	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	2,649,672	6,709	22,815,691	140	13,115,649	12,349,574	-	-
<b>Subtotal</b>	<b>16,051,663</b>	-	-	-	-	-	-	<b>16,051,663</b>	<b>14,973,640</b>	<b>1,078,023</b>	<b>47,827,535</b>	<b>3,006,155</b>	<b>21,063,451</b>	<b>38,731,568</b>	-	-
<b>Account 070 19/21 0411</b>																
Training, Exercises, and Readiness	1,381,391	-	-	-	-	-	-	1,381,391	778,932	602,460	5,787,953	1,329,135	2,912,378	2,325,372	-	-
Securing the Cities	8,445,927	-	-	-	-	-	-	8,445,927	8,364,451	81,476	15,190,911	345,840	4,177,098	19,032,423	-	-
Biological Support	2,887,324	-	-	-	-	-	-	2,887,324	2,881,273	6,051	4,183,947	1,012,992	1,223,642	4,828,586	-	-
<b>Subtotal</b>	<b>12,714,643</b>	-	-	-	-	-	-	<b>12,714,643</b>	<b>12,024,656</b>	<b>689,986</b>	<b>25,162,811</b>	<b>2,687,967</b>	<b>8,313,119</b>	<b>26,186,381</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>28,766,306</b>	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>98,429,306</b>	<b>94,377,045</b>	<b>4,052,261</b>	<b>72,990,346</b>	<b>5,694,123</b>	<b>39,017,085</b>	<b>122,656,183</b>	-	-
<b>Total, Federal Assistance</b>	<b>28,766,306</b>	<b>69,663,000</b>	-	-	<b>69,663,000</b>	-	-	<b>98,429,306</b>	<b>94,377,045</b>	<b>4,052,261</b>	<b>72,990,346</b>	<b>5,694,123</b>	<b>39,017,085</b>	<b>122,656,183</b>	-	-
<b>Total, CWMD</b>	<b>192,100,600</b>	<b>402,277,000</b>	<b>(1,103,590)</b>	-	<b>402,277,000</b>	<b>21,103,590</b>	-	<b>614,377,600</b>	<b>487,388,216</b>	<b>126,989,385</b>	<b>205,989,242</b>	<b>12,968,839</b>	<b>235,221,995</b>	<b>445,186,624</b>	<b>249</b>	-