



# Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through December 2022

*January 30, 2023*

Fiscal Year 2023 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, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through December 31, 2022.

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: 2023.01.30  
14:27:46 -05'00'

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



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

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# I. Legislative Language

This document has been compiled pursuant to language set forth in the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement.

P.L. 117-328 states:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2023, and for other purposes, namely:

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

This report provides an update through December 31, 2022.

**COL DESCRIPTION****DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2023 Enacted	FY 2023 Enacted (P.L. 117-328).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2023 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 DECEMBER 31, 2022  
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0100</b>																
Office of the Secretary - Office of the Chief of Staff	-	34,032,000	-	-	34,032,000	-	-	34,032,000	4,343,116	29,688,884	-	-	3,189,866	1,153,250	72	-
Office of Policy	-	84,979,000	-	-	84,979,000	-	-	84,979,000	11,346,448	73,632,552	-	-	8,083,558	3,262,890	209	-
Office of Public Affairs	-	9,889,000	-	-	9,889,000	-	-	9,889,000	1,363,226	8,525,774	-	-	1,133,909	229,317	32	-
Office of Legislative Affairs	-	7,296,000	-	-	7,296,000	-	-	7,296,000	1,330,818	5,965,182	-	-	1,130,338	200,480	28	1
Office of Partnership and Engagement	-	12,133,000	-	-	12,133,000	-	-	12,133,000	2,078,278	10,054,722	-	-	1,753,367	324,911	40	21
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	7,076,971	21,852,029	-	-	5,786,047	1,290,924	196	-
Office for Civil Rights and Civil Liberties	-	46,636,000	-	-	46,636,000	-	-	46,636,000	7,209,855	39,426,145	-	-	6,101,234	1,108,621	129	-
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	-	-	9,738,000	1,895,545	7,842,455	-	-	1,592,194	303,351	40	-
Privacy Office	-	18,967,000	-	-	18,967,000	-	-	18,967,000	2,824,858	16,142,142	-	-	2,300,751	524,107	58	38
Office of the Immigration Detention Ombudsman	-	23,570,000	-	-	23,570,000	-	-	23,570,000	3,281,433	20,288,567	-	-	2,636,194	645,239	67	-
Office of Health Security & Resilience (OHSR) Section 872	-	41,715,000	-	-	41,715,000	-	-	41,715,000	65,399	41,649,601	-	-	38,196	27,203	48	-
<b>Subtotal</b>	-	<b>317,884,000</b>	-	-	<b>317,884,000</b>	-	-	<b>317,884,000</b>	<b>42,815,947</b>	<b>275,068,053</b>	-	-	<b>33,745,654</b>	<b>9,070,293</b>	<b>919</b>	<b>60</b>
<b>Subtotal, Annual Accounts</b>	-	<b>317,884,000</b>	-	-	<b>317,884,000</b>	-	-	<b>317,884,000</b>	<b>42,815,947</b>	<b>275,068,053</b>	-	-	<b>33,745,654</b>	<b>9,070,293</b>	<b>919</b>	<b>60</b>
<b>Account 070 23/24 0100</b>																
Office of the Immigration Detention Ombudsman	-	4,000,000	-	-	4,000,000	-	-	4,000,000	22,878	3,977,122	-	-	-	22,878	-	-
<b>Subtotal</b>	-	<b>4,000,000</b>	-	-	<b>4,000,000</b>	-	-	<b>4,000,000</b>	<b>22,878</b>	<b>3,977,122</b>	-	-	-	<b>22,878</b>	-	-
<b>Account 070 22/23 0100</b>																
Office of the Immigration Detention Ombudsman	4,865,508	-	-	-	-	-	-	4,865,508	-	4,865,508	134,492	-	-	134,492	-	-
<b>Subtotal</b>	<b>4,865,508</b>	-	-	-	-	-	-	<b>4,865,508</b>	-	<b>4,865,508</b>	<b>134,492</b>	-	-	<b>134,492</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>4,865,508</b>	<b>4,000,000</b>	-	-	<b>4,000,000</b>	-	-	<b>8,865,508</b>	<b>22,878</b>	<b>8,842,630</b>	<b>134,492</b>	-	-	<b>157,370</b>	-	-
<b>Total, Operations and Support</b>	<b>4,865,508</b>	<b>321,884,000</b>	-	-	<b>321,884,000</b>	-	-	<b>326,749,508</b>	<b>42,838,825</b>	<b>283,910,683</b>	<b>134,492</b>	-	<b>33,745,654</b>	<b>9,227,663</b>	<b>919</b>	<b>60</b>
<b>Federal Assistance</b>																
<b>Account 070 23/24 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	<b>40,000,000</b>	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	<b>40,000,000</b>	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	-	<b>40,000,000</b>	-	<b>40,000,000</b>	-	-	-	-	-	-
<b>Total, OSEM</b>	<b>4,865,508</b>	<b>361,884,000</b>	-	-	<b>361,884,000</b>	-	-	<b>366,749,508</b>	<b>42,838,825</b>	<b>323,910,683</b>	<b>134,492</b>	-	<b>33,745,654</b>	<b>9,227,663</b>	<b>919</b>	<b>60</b>

Footnotes  
Column 3 FY Enacted Notes: OSEM TAFS 70 23/24 0100: Waiting for PPA approval for the "Office of Health Security & Resilience (OHSR) TAFS 70 23/24 0100 in the amount of \$14,862,000. Once PPA is added to this TAFS funds will be reflected on the MER.

Column 3 FY Enacted Notes: Waiting for Treasury to approve the new TAFS for OSEM's Procurement, Construction, and Improvement account. Once the TAFS is approved, the PC&I account in the amount of \$8,048,000 will be reflected on the MER.

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUM 1 Program/Activity	COLUM 2 Unobligated Carryover	COLUM 3 FY 2023 Enacted	COLUM 4 Rescissions / Reductions	COLUM 5 Supplemental	COLUM 6 FY 2023 Revised Enacted	COLUM 7 Reprogrammings / Transfers	COLUM 8 Actual Collections	COLUM 9 Total Obligational Authority	COLUM 10 Current Year Obligations	COLUM 11 Unobligated Authority	COLUM 12 Beginning Unexpended Obligations	COLUM 12a Actual Recoveries	COLUM 13 Expenditures YTD	COLUM 14 Unexpended Obligations	COLUM 15 On-Board Count	COLUM 16 FTE Count
<b>Operations and Support</b>																
<b>Account 070 23 0112</b>																
Immediate Office of the Under Secretary of Management	-	6,675,000	-	-	6,675,000	-	-	6,675,000	1,207,664	5,467,336	-	-	1,044,732	162,932	28	-
Office of the Chief Readiness Support Officer	-	262,778,000	-	-	262,778,000	-	-	262,778,000	32,616,291	230,161,709	-	-	28,229,422	4,386,869	140	32
Office of the Chief Human Capital Officer	-	144,174,000	-	-	144,174,000	-	-	144,174,000	25,666,777	118,507,223	-	-	21,619,642	4,047,135	268	113
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	15,000	1,157,000	-	-	1,653	13,347	-	-
Office of the Chief Human Capital Officer - HRIT	-	6,000,000	-	-	6,000,000	-	-	6,000,000	932,499	5,067,501	-	-	806,643	125,856	19	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	-	-	188,700,000	31,572,037	157,127,963	-	-	11,413,892	20,158,145	250	150
Office of the Chief Procurement Officer	-	92,940,000	-	-	92,940,000	-	-	92,940,000	22,433,496	70,506,504	-	-	15,891,187	6,542,309	366	54
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	954,991	10,886,009	-	-	28,648	926,343	-	-
Office of the Chief Financial Officer	-	114,213,000	-	-	114,213,000	-	-	114,213,000	12,966,960	101,246,040	-	-	10,811,455	2,155,505	286	135
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	-	-	630,850,000	81,828,798	549,021,202	-	-	43,787,932	38,040,866	462	878
Identiv and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	31,700,740	233,871,260	-	-	11,228,816	20,471,924	168	856
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271
Office of Program Accountability and Risk Management (PARM)	-	18,245,000	-	-	18,245,000	-	-	18,245,000	2,662,789	15,582,211	-	-	2,258,796	403,993	46	-
<i>Subtotal</i>	-	<b>1,743,160,000</b>	-	-	<b>1,743,160,000</b>	-	-	<b>1,743,160,000</b>	<b>244,558,042</b>	<b>1,498,601,958</b>	-	-	<b>147,122,818</b>	<b>97,435,224</b>	<b>2,033</b>	<b>2,489</b>
<i>Subtotal, Annual Accounts</i>	-	<b>1,743,160,000</b>	-	-	<b>1,743,160,000</b>	-	-	<b>1,743,160,000</b>	<b>244,558,042</b>	<b>1,498,601,958</b>	-	-	<b>147,122,818</b>	<b>97,435,224</b>	<b>2,033</b>	<b>2,489</b>
<b>Account 070 23/24 0112</b>																
Electric Vehicle (EV)	-	-	-	-	-	-	-	-	5,000	(5,000)	-	-	-	5,000	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	<b>5,000</b>	<b>(5,000)</b>	-	-	-	<b>5,000</b>	-	-
<b>Account 070 22/23 0112</b>																
Electric Vehicle (EV)	14,269,847	-	-	-	-	-	-	14,269,847	127,358	14,142,489	15,622,645	-	2,232,193	13,517,811	-	-
<i>Subtotal</i>	<b>14,269,847</b>	-	-	-	-	-	-	<b>14,269,847</b>	<b>127,358</b>	<b>14,142,489</b>	<b>15,622,645</b>	-	<b>2,232,193</b>	<b>13,517,811</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>14,269,847</b>	-	-	-	-	-	-	<b>14,269,847</b>	<b>132,358</b>	<b>14,137,489</b>	<b>15,622,645</b>	-	<b>2,232,193</b>	<b>13,522,811</b>	-	-
<b>Account 070 X 0542</b>																
FPS Operations	70,875,132	487,300,000	-	-	487,300,000	-	-	558,175,132	117,726,703	440,448,429	183,696,620	901,930	94,525,156	205,996,237	1,243	14,922
FPS Protective Security Officer	493,175,168	1,542,636,297	-	-	1,542,636,297	-	-	2,035,811,465	570,380,552	1,465,430,913	511,228,469	5,600,918	259,479,503	816,528,600	-	-
FPS Technical Countermeasures	41,564,168	35,021,967	-	-	35,021,967	-	-	76,586,135	3,421,823	73,164,312	11,752,980	119,151	2,176,598	12,879,054	-	-
Basic Security (PN, PP, XP)	25,181,466	-	-	-	-	-	-	25,181,466	835,503	24,345,963	34,398,853	248,957	2,093,078	32,892,321	-	-
Building-Specific Security (PR)	23,673,489	-	-	-	-	-	-	23,673,489	313,746	23,359,743	3,359,805	4,237	228,512	3,440,802	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,150,890	101,000	-	-	101,000	-	-	46,251,890	2,947	46,248,943	7,775,609	-	1,029,021	6,749,535	-	-
<i>Subtotal</i>	<b>700,620,313</b>	<b>2,065,059,264</b>	-	-	<b>2,065,059,264</b>	-	-	<b>2,765,679,576</b>	<b>692,681,274</b>	<b>2,072,998,303</b>	<b>752,212,337</b>	<b>6,875,193</b>	<b>359,531,868</b>	<b>1,078,486,549</b>	<b>1,243</b>	<b>14,922</b>
<b>Account 070 X 0112</b>																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	9,500,000	-	13,500,000	1,100,000	12,400,000	-	-	-	1,100,000	-	-
<i>Subtotal, No Year Accounts</i>	<b>704,620,313</b>	<b>2,065,059,264</b>	-	-	<b>2,065,059,264</b>	<b>9,500,000</b>	-	<b>2,779,179,576</b>	<b>693,781,274</b>	<b>2,085,398,303</b>	<b>752,212,337</b>	<b>6,875,193</b>	<b>359,531,868</b>	<b>1,079,586,549</b>	<b>1,243</b>	<b>14,922</b>
<b>Total, Operations and Support</b>	<b>718,890,160</b>	<b>3,808,219,264</b>	-	-	<b>3,808,219,264</b>	<b>9,500,000</b>	-	<b>4,536,609,424</b>	<b>938,471,674</b>	<b>3,598,137,750</b>	<b>767,834,983</b>	<b>6,875,193</b>	<b>508,886,879</b>	<b>1,190,544,584</b>	<b>3,276</b>	<b>17,411</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0406</b>																
Construction and Facility Improvements	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
<i>Subtotal, Account 070 23/27 0406</i>	-	<b>188,000,000</b>	-	-	<b>188,000,000</b>	-	-	<b>188,000,000</b>	-	<b>188,000,000</b>	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>188,000,000</b>	-	-	<b>188,000,000</b>	-	-	<b>188,000,000</b>	-	<b>188,000,000</b>	-	-	-	-	-	-
<b>Account 070 23/25 0406</b>																
Mission Support Assets and Infrastructure	-	19,234,000	-	-	19,234,000	-	-	19,234,000	803,404	18,430,596	-	-	-	803,404	-	-
Mission Support Assets & Infrastructure - FSM	-	86,393,000	-	-	86,393,000	-	-	86,393,000	753,044	85,639,956	-	-	89,387	663,657	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,666,000	-	-	10,666,000	-	-	10,666,000	-	10,666,000	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	5,000,041	15,951,959	-	-	41	5,000,000	-	-
Office of the Chief Security Officer Multi-Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>137,245,000</b>	-	-	<b>137,245,000</b>	-	-	<b>137,245,000</b>	<b>6,556,489</b>	<b>130,688,511</b>	-	-	<b>89,428</b>	<b>6,467,061</b>	-	-
<b>Account 070 22/28 0406</b>																
Joint Migrant Processing Center (JMPC)	500,000,000	-	-	-	-	-	-	500,000,000	-	500,000,000	-	-	-	-	-	-
<i>Subtotal</i>	<b>500,000,000</b>	-	-	-	-	-	-	<b>500,000,000</b>	-	<b>500,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0406</b>																
Construction and Facility Improvements	356,799,366	-	-	-	-	-	-	356,799,366	-	356,799,366	2,900,634	-	-	2,900,634	-	-
<i>Subtotal</i>	<b>356,799,366</b>	-	-	-	-	-	-	<b>356,799,366</b>	-	<b>356,799,366</b>	<b>2,900,634</b>	-	-	<b>2,900,634</b>	-	-
<b>Account 070 22/25 0406</b>																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	-	151,000,000	29,000,000	-	-	433,725	28,566,275	-
<i>Subtotal</i>	<b>151,000,000</b>	-	-	-	-	-	-	<b>151,000,000</b>	-	<b>151,000,000</b>	<b>29,000,000</b>	-	-	<b>433,725</b>	<b>28,566,275</b>	-
<b>Account 070 22/24 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,633,660	-	-	-	-	-	-	5,633,660	-	5,633,660	8,468,491	-	1,497,630	6,970,861	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	-	-	79,382,000	6,663,703	72,718,297	-	-	-	6,663,703	-	-
Mission Support Assets & Infrastructure - HRIT	5,218,927	-	-	-	-	-	-	5,218,927	-	5,218,927	1,267,234	-	37,143	1,230,092	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technology	12,713,658	-	-	-	-	-	-	12,713,658	37	12,713,621	6,739,321	-	2,015,427	4,723,931	-	-
<i>Subtotal</i>	<b>109,348,245</b>	-	-	-	-	-	-	<b>109,348,245</b>	<b>6,663,740</b>	<b>102,684,504</b>	<b>16,475,046</b>	-	<b>3,550,199</b>	<b>19,588,587</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 0406</b>																
Construction and Facility Improvements	48,616,420	-	-	-	-	-	-	48,616,420	-	48,616,420	3,013,665	3,079	859,098	2,151,488	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	-	-	-	1,060,000	-	1,060,000	8,624,737	1,060,000	4,518,032	3,046,705	-	-
<i>Subtotal</i>	<b>49,676,420</b>	-	-	-	-	-	-	<b>49,676,420</b>	-	<b>49,676,420</b>	<b>11,638,401</b>	<b>1,063,079</b>	<b>5,377,130</b>	<b>5,198,193</b>	-	-
<b>Account 070 21/23 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets and Infrastructure	507,610	-	-	-	-	-	-	507,610	-	507,610	7,145,515	-	1,438,171	5,707,344	-	-
Mission Support Assets & Infrastructure - FSM	20,613,043	-	-	-	-	-	-	20,613,043	1,965	20,611,078	20,170,204	353,332	6,796,727	13,022,111	-	-
Mission Support Assets & Infrastructure - HRIT	63,843	-	-	-	-	-	-	63,843	-	63,843	5,024,783	-	1,027,175	3,997,608	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,060,066	2,379,563	-	-
<i>Subtotal</i>	<b>26,331,158</b>	-	-	-	-	-	-	<b>26,331,158</b>	<b>1,965</b>	<b>26,329,193</b>	<b>37,780,131</b>	<b>353,332</b>	<b>12,322,139</b>	<b>25,106,626</b>	-	-
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235	-	-
<i>Subtotal</i>	<b>77,525,496</b>	-	-	-	-	-	-	<b>77,525,496</b>	-	<b>77,525,496</b>	<b>144,379,692</b>	-	<b>36,457</b>	<b>144,343,235</b>	-	-
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>1,270,680,684</b>	<b>325,245,000</b>	-	-	<b>325,245,000</b>	-	-	<b>1,595,925,684</b>	<b>13,222,195</b>	<b>1,582,703,489</b>	<b>242,173,905</b>	<b>1,416,411</b>	<b>21,809,078</b>	<b>232,170,611</b>	-	-
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	591,781	5,833,202	-	-
<i>Subtotal</i>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>6,424,983</b>	-	<b>591,781</b>	<b>5,833,202</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>1,032</b>	-	-	-	-	-	-	<b>1,032</b>	-	<b>1,032</b>	<b>6,424,983</b>	-	<b>591,781</b>	<b>5,833,202</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>1,270,681,716</b>	<b>325,245,000</b>	-	-	<b>325,245,000</b>	-	-	<b>1,595,926,716</b>	<b>13,222,195</b>	<b>1,582,704,522</b>	<b>248,598,888</b>	<b>1,416,411</b>	<b>22,400,859</b>	<b>238,003,813</b>	-	-
<i>Carryover Balances</i>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	170,454	-	-	-	-	-	-	170,454	-	170,454	118,355	10,000	-	108,355	-	-
Human Resources Information Technology Program	242,912	-	-	-	-	-	-	242,912	-	242,912	13,245	-	-	13,245	-	-
<i>Subtotal, No Year Accounts</i>	<b>413,366</b>	-	-	-	-	-	-	<b>413,366</b>	-	<b>413,366</b>	<b>131,600</b>	<b>10,000</b>	-	<b>121,600</b>	-	-
<b>Total, Carryover Balances</b>	<b>413,366</b>	-	-	-	-	-	-	<b>413,366</b>	-	<b>413,366</b>	<b>131,600</b>	<b>10,000</b>	-	<b>121,600</b>	-	-
<i>Multi and No-year account</i>																
Mission Support	600,113	-	-	-	-	-	-	600,113	-	600,113	2,603,701	-	776,713	1,826,988	-	-
St. Elizabeth's	3,430,578	-	-	-	-	-	-	3,430,578	-	3,430,578	106,454,988	41,146	2,950,663	103,463,179	-	-
<i>Subtotal</i>	<b>4,030,691</b>	-	-	-	-	-	-	<b>4,030,691</b>	-	<b>4,030,691</b>	<b>109,058,689</b>	<b>41,146</b>	<b>3,727,375</b>	<b>105,411,767</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>4,030,691</b>	-	-	-	-	-	-	<b>4,030,691</b>	-	<b>4,030,691</b>	<b>109,058,689</b>	<b>41,146</b>	<b>3,727,375</b>	<b>105,290,167</b>	-	-
<b>Total, Multi and No-year account</b>	<b>4,030,691</b>	-	-	-	-	-	-	<b>4,030,691</b>	-	<b>4,030,691</b>	<b>109,058,689</b>	<b>41,146</b>	<b>3,727,375</b>	<b>105,290,167</b>	-	-
<i>OCIO Annual No Year 0113</i>																
<b>Account 070 X 0113</b>																
Information Technology Services	1,341,044	-	-	-	-	-	-	1,341,044	-	1,341,044	549,564	50,196	-	499,368	-	-
Security Activities	4,140,289	-	-	-	-	-	-	4,140,289	-	4,140,289	263,378	159,923	-	103,456	-	-
Homeland Secure Data Network (HSDN)	278,913	-	-	-	-	-	-	278,913	-	278,913	653,307	-	496	652,811	-	-
FSM Funds (managed by OCFO)	203,397	-	-	-	-	-	-	203,397	-	203,397	36,259	-	-	36,259	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>5,963,642</b>	-	-	-	-	-	-	<b>5,963,642</b>	-	<b>5,963,642</b>	<b>1,502,508</b>	<b>210,119</b>	<b>496</b>	<b>1,291,893</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>5,963,642</b>	-	-	-	-	-	-	<b>5,963,642</b>	-	<b>5,963,642</b>	<b>1,502,508</b>	<b>210,119</b>	<b>496</b>	<b>1,291,893</b>	-	-
<b>Total, OCIO Annual No Year 0113</b>	<b>5,963,642</b>	-	-	-	-	-	-	<b>5,963,642</b>	-	<b>5,963,642</b>	<b>1,502,508</b>	<b>210,119</b>	<b>496</b>	<b>1,291,893</b>	-	-
<i>OCIO Spectrum Relocation Funds</i>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover Funds	652,392	-	-	-	-	-	-	652,392	-	652,392	887,023	33,857	-	853,167	-	-
Spectrum Relocation Fund	209,689,485	-	-	-	-	-	-	209,689,485	-	209,689,485	14,623,708	997	2,004,977	12,617,734	-	-
<i>Subtotal</i>	<b>210,341,877</b>	-	-	-	-	-	-	<b>210,341,877</b>	-	<b>210,341,877</b>	<b>15,510,732</b>	<b>34,854</b>	<b>2,004,977</b>	<b>13,470,901</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>210,341,877</b>	-	-	-	-	-	-	<b>210,341,877</b>	-	<b>210,341,877</b>	<b>15,510,732</b>	<b>34,854</b>	<b>2,004,977</b>	<b>13,470,901</b>	-	-
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>210,341,877</b>	-	-	-	-	-	-	<b>210,341,877</b>	-	<b>210,341,877</b>	<b>15,510,732</b>	<b>34,854</b>	<b>2,004,977</b>	<b>13,470,901</b>	-	-
<i>Office of the Chief Financial Officer</i>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>19,917</b>	-	-	-	-	-	-	<b>19,917</b>	-	<b>19,917</b>	-	-	-	-	-	-
<b>Total, Office of the Chief Financial Officer</b>	<b>19,917</b>	-	-	-	-	-	-	<b>19,917</b>	-	<b>19,917</b>	-	-	-	-	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>USM</b>																
OBIM Legacy No-Year Funding Account	725,600	-	-	-	-	-	-	725,600	67	725,532	4,346,091	-	318,694	4,027,464	-	-
<b>Subtotal</b>	<b>725,600</b>	-	-	-	-	-	-	<b>725,600</b>	<b>67</b>	<b>725,532</b>	<b>4,346,091</b>	-	<b>318,694</b>	<b>4,027,464</b>	-	-
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	205,308	-	-	-	-	-	-	205,308	-	205,308	4,217	916	-	3,300	-	-
<b>Subtotal</b>	<b>205,308</b>	-	-	-	-	-	-	<b>205,308</b>	-	<b>205,308</b>	<b>4,217</b>	<b>916</b>	-	<b>3,300</b>	-	-
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0100</b>																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>930,909</b>	-	-	-	-	-	-	<b>930,909</b>	<b>67</b>	<b>930,841</b>	<b>4,350,308</b>	<b>916</b>	<b>318,694</b>	<b>4,030,764</b>	-	-
<b>Total, USM</b>	<b>930,909</b>	-	-	-	-	-	-	<b>930,909</b>	<b>67</b>	<b>930,841</b>	<b>4,350,308</b>	<b>916</b>	<b>318,694</b>	<b>4,030,764</b>	-	-
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	63,341,319	99,729	-	-	99,729	-	-	63,441,047	99,729	63,341,319	34,696,942	2,234,348	102,460	32,459,863	-	-
Tri-Bureau Service	231,414	-	-	-	-	-	-	231,414	-	231,414	-	-	-	-	-	-
Government-Wide Mandated	3,758,502	-	-	-	-	-	-	3,758,502	-	3,758,502	110,008	-	-	110,008	-	-
DHS Crosscutting	3,836,543	-	-	-	-	-	-	3,836,543	-	3,836,543	903,764	-	-	903,764	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
<b>Subtotal</b>	<b>71,203,288</b>	<b>99,729</b>	-	-	<b>99,729</b>	-	-	<b>71,303,017</b>	<b>99,729</b>	<b>71,203,288</b>	<b>35,710,715</b>	<b>2,234,348</b>	<b>102,460</b>	<b>33,473,635</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>71,203,288</b>	<b>99,729</b>	-	-	<b>99,729</b>	-	-	<b>71,303,017</b>	<b>99,729</b>	<b>71,203,288</b>	<b>35,710,715</b>	<b>2,234,348</b>	<b>102,460</b>	<b>33,473,635</b>	-	-
<b>Total, Working Capital Fund (WCF)</b>	<b>71,203,288</b>	<b>99,729</b>	-	-	<b>99,729</b>	-	-	<b>71,303,017</b>	<b>99,729</b>	<b>71,203,288</b>	<b>35,710,715</b>	<b>2,234,348</b>	<b>102,460</b>	<b>33,473,635</b>	-	-
<b>Total, USM</b>	<b>2,282,475,566</b>	<b>4,133,563,992</b>	-	-	<b>4,133,563,992</b>	<b>9,500,000</b>	-	<b>6,425,539,558</b>	<b>951,793,664</b>	<b>5,473,745,894</b>	<b>1,182,698,421</b>	<b>10,822,988</b>	<b>537,441,740</b>	<b>1,586,227,357</b>	<b>3,276</b>	<b>17,411</b>

**Footnotes:**  
Unobligated Authority: MGMT TAFS 23/24 0112: \$5,000 in Unobligated Authority is the remaining funds from the CR. MGMT is in the process of submitting a modification for the remaining funds and this issue should be resolved in January's MER.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
<i>Operations and Support</i>																
<b>Account 070 23 0115</b>																
Operations and Support	-	221,367,000	-	-	221,367,000	-	-	221,367,000	47,311,877	174,055,123	-	-	36,982,655	10,329,222	946	41
<i>Subtotal</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	47,311,877	174,055,123	-	-	36,982,655	10,329,222	946	41
<i>Subtotal, Annual Accounts</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	47,311,877	174,055,123	-	-	36,982,655	10,329,222	946	41
<b>Account 070 23/24 0115</b>																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	3,593,618	91,679,382	-	-	-	3,593,618	-	21
<i>Subtotal</i>	-	95,273,000	-	-	95,273,000	-	-	95,273,000	3,593,618	91,679,382	-	-	-	3,593,618	-	21
<b>Account 070 22/23 0115</b>																
Operations and Support	7,625,319	-	-	-	-	-	-	7,625,319	685	7,624,634	57,729,883	-	12,267,955	45,462,613	-	-
<i>Subtotal</i>	7,625,319	-	-	-	-	-	-	7,625,319	685	7,624,634	57,729,883	-	12,267,955	45,462,613	-	-
<i>Subtotal, Multi Year Accounts</i>	7,625,319	95,273,000	-	-	95,273,000	-	-	102,898,319	3,594,303	99,304,016	57,729,883	-	12,267,955	49,056,231	-	21
<b>Total, Operations and Support</b>	7,625,319	316,640,000	-	-	316,640,000	-	-	324,265,319	50,906,180	273,359,139	57,729,883	-	49,250,610	59,385,453	946	62
<b>Total, A&amp;O</b>	7,625,319	316,640,000	-	-	316,640,000	-	-	324,265,319	50,906,180	273,359,139	57,729,883	-	49,250,610	59,385,453	946	62

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
<i>Operations and Support</i>																
<b>Account 070 23 0200</b>																
Operations and Support	-	214,879,000	-	-	214,879,000	-	-	214,879,000	42,030,726	172,848,274	-	-	34,970,728	7,059,998	740	157
<i>Subtotal</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	42,030,726	172,848,274	-	-	34,970,728	7,059,998	740	157
<i>Subtotal, Annual Accounts</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	42,030,726	172,848,274	-	-	34,970,728	7,059,998	740	157
<b>Account 070 22/28 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	50,000	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-
<i>Subtotal</i>	50,000	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-
<b>Account 070 22/26 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
<i>Subtotal</i>	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	2,858,750	-	-	-	-	-	-	2,858,750	-	2,858,750	-	-	-	-	-	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	1,831,017	-	-	-	-	-	-	1,831,017	1,059	1,829,958	706,551	59,825	306,954	340,832	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	-	8,332,500	-	-	-	-	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	-	13,868	-	-	-	-	-	-
Hermit's Peak/Calf Canyon Fire Assistance Act	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
<i>Subtotal</i>	6,677,385	-	-	-	-	4,500,000	-	11,177,385	1,059	11,176,326	706,551	59,825	306,954	340,832	-	-
<i>Subtotal, No Year Accounts</i>	6,677,385	-	-	-	-	4,500,000	-	11,177,385	1,059	11,176,326	706,551	59,825	306,954	340,832	-	-
<b>Total, Operations and Support</b>	9,536,135	214,879,000	-	-	214,879,000	4,500,000	-	228,915,135	42,031,785	186,883,350	706,551	59,825	35,277,682	7,400,830	740	157
<b>Total, OIG</b>	9,536,135	214,879,000	-	-	214,879,000	4,500,000	-	228,915,135	42,031,785	186,883,350	706,551	59,825	35,277,682	7,400,830	740	157

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Revisions / Reductions	Supplemental	FY 2023 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 23 0530</b>																
<i>Mission Support</i>																
Enterprise Services	-	1,547,869.667	-	-	1,547,869.667	-	-	1,547,869.667	213,601.249	1,334,268.418	-	-	163,991.802	49,609.447	3,049	3,967
Office of Professional Responsibility	-	267,503.000	-	-	267,503.000	-	-	267,503.000	35,394.005	232,108.995	-	-	29,492.185	5,901.820	701	41
Executive Leadership and Oversight	-	241,628.000	-	-	241,628.000	-	-	241,628.000	48,319.389	193,308.611	-	-	39,774.084	8,545.305	958	354
<b>Subtotal, Mission Support</b>	-	<b>2,057,000.667</b>	-	-	<b>2,057,000.667</b>	-	-	<b>2,057,000.667</b>	<b>297,314.643</b>	<b>1,759,686.024</b>	-	-	<b>233,258.071</b>	<b>64,056.572</b>	<b>4,708</b>	<b>4,362</b>
<i>Border Security Operations</i>																
Operations	-	5,434,461.000	-	-	5,434,461.000	-	-	5,434,461.000	1,276,700.115	4,157,760.885	-	-	918,451.351	358,248.764	21,808	119
Assets and Support	-	783,241.666	-	-	783,241.666	-	-	783,241.666	83,453.641	699,788.025	-	-	37,444.931	46,008.710	-	4,308
Office of Training and Development	-	118,918.000	-	-	118,918.000	-	-	118,918.000	18,301.277	100,616.723	-	-	15,437.643	2,863.634	256	72
<b>Subtotal, Border Security Operations</b>	-	<b>6,336,620.666</b>	-	-	<b>6,336,620.666</b>	-	-	<b>6,336,620.666</b>	<b>1,378,455.033</b>	<b>4,958,165.633</b>	-	-	<b>971,333.925</b>	<b>407,121.108</b>	<b>22,064</b>	<b>4,499</b>
<i>Trade and Travel Operations</i>																
Domestic Operations	-	3,521,172.000	-	-	3,521,172.000	-	-	3,521,172.000	961,146.383	2,560,025.617	-	-	758,738.207	202,408.176	21,784	79
International Operations	-	158,333.000	-	-	158,333.000	-	-	158,333.000	42,727.270	115,605.730	-	-	32,268.432	10,458.838	720	15
Targeting Operations	-	283,484.000	-	-	283,484.000	-	-	283,484.000	43,363.586	240,120.414	-	-	36,623.106	6,740.480	582	100
Assets and Support	-	933,667.000	-	-	933,667.000	-	-	933,667.000	57,144.313	876,522.687	-	-	29,994.310	27,150.003	-	1,869
Office of Trade	-	363,114.000	-	-	363,114.000	-	-	363,114.000	60,817.564	302,296.436	-	-	45,415.799	15,401.765	1,132	74
Office of Training and Development	-	79,254.000	-	-	79,254.000	-	-	79,254.000	14,145.876	65,108.124	-	-	10,626.465	3,519.411	236	50
<b>Subtotal, Trade and Travel Operations</b>	-	<b>5,339,024.000</b>	-	-	<b>5,339,024.000</b>	-	-	<b>5,339,024.000</b>	<b>1,179,344.992</b>	<b>4,159,679.008</b>	-	-	<b>913,666.319</b>	<b>265,678.673</b>	<b>24,454</b>	<b>2,187</b>
<i>Integrated Operations</i>																
Operations	-	377,132.000	-	-	377,132.000	-	-	377,132.000	86,023.084	291,108.916	-	-	72,323.844	13,699.240	1,585	37
Assets and Support	-	369,231.667	-	-	369,231.667	-	-	369,231.667	59,181.802	310,049.865	-	-	9,187.621	49,994.181	-	1,051
Air and Marine Operations Center	-	46,126.000	-	-	46,126.000	-	-	46,126.000	7,725.215	38,400.785	-	-	6,558.588	1,166.627	163	60
Office of International Affairs	-	51,920.000	-	-	51,920.000	-	-	51,920.000	10,927.779	40,992.221	-	-	8,536.226	2,391.553	159	-
Office of Intelligence	-	79,959.000	-	-	79,959.000	-	-	79,959.000	14,669.959	65,289.041	-	-	11,714.490	2,955.469	275	6
Office of Training and Development	-	13,813.000	-	-	13,813.000	-	-	13,813.000	1,761.042	12,051.958	-	-	1,197.108	563.934	14	13
Operations Support	-	416,593.000	-	-	416,593.000	-	-	416,593.000	57,555.245	359,037.755	-	-	26,182.963	31,372.282	510	250
<b>Subtotal, Integrated Operations</b>	-	<b>1,354,774.667</b>	-	-	<b>1,354,774.667</b>	-	-	<b>1,354,774.667</b>	<b>237,844.126</b>	<b>1,116,930.541</b>	-	-	<b>135,700.840</b>	<b>102,143.286</b>	<b>2,706</b>	<b>1,417</b>
<i>Sec. 542 User Fee Shortfall</i>																
Sec. 542 User Fee Shortfall	-	-	-	309,000.000	309,000.000	-	-	309,000.000	137,150.000	171,850.000	-	-	137,150.000	-	-	-
<b>Subtotal, Sec. 542 User Fee Shortfall</b>	-	-	-	<b>309,000.000</b>	<b>309,000.000</b>	-	-	<b>309,000.000</b>	<b>137,150.000</b>	<b>171,850.000</b>	-	-	<b>137,150.000</b>	-	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>15,087,420.000</b>	-	-	<b>309,000.000</b>	<b>15,396,420.000</b>	-	<b>15,396,420.000</b>	<b>3,230,108.794</b>	<b>12,166,311.206</b>	-	-	<b>2,391,109.155</b>	<b>838,999.639</b>	<b>53,932</b>	<b>12,465</b>
<b>Account 070 23/24 0530</b>	-	<b>15,087,420.000</b>	-	-	<b>309,000.000</b>	<b>15,396,420.000</b>	-	<b>15,396,420.000</b>	<b>3,230,108.794</b>	<b>12,166,311.206</b>	-	-	<b>2,391,109.155</b>	<b>838,999.639</b>	<b>53,932</b>	<b>12,465</b>
<i>Mission Support</i>																
Enterprise Services	-	102,090.333	-	-	102,090.333	-	-	102,090.333	23,540.113	78,550.220	-	-	16,710.628	6,829.485	-	985
Office of Professional Responsibility	-	10,000.000	-	-	10,000.000	-	-	10,000.000	431.238	9,568.762	-	-	431.238	-	-	15
Executive Leadership and Oversight	-	5,013.000	-	-	5,013.000	-	-	5,013.000	249.786	4,763.214	-	-	249.786	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>117,103.333</b>	-	-	<b>117,103.333</b>	-	-	<b>117,103.333</b>	<b>24,221.137</b>	<b>92,882.196</b>	-	-	<b>17,391.652</b>	<b>6,829.485</b>	-	<b>1,000</b>
<i>Border Security Operations</i>																
Assets and Support	-	52,960.334	-	-	52,960.334	-	-	52,960.334	5,035.000	47,925.334	-	-	4,638.514	396.486	-	971
<b>Subtotal, Border Security Operations</b>	-	<b>52,960.334</b>	-	-	<b>52,960.334</b>	-	-	<b>52,960.334</b>	<b>5,035.000</b>	<b>47,925.334</b>	-	-	<b>4,638.514</b>	<b>396.486</b>	-	<b>971</b>
<i>Trade and Travel Operations</i>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376.000	-	-	86,376.000	-	-	86,376.000	85,528.397	847.603	-	-	84,960.939	567.458	-	6
Office of Trade	-	29,676.000	-	-	29,676.000	-	-	29,676.000	5,664.948	24,011.052	-	-	30.901	5,634.047	-	12
<b>Subtotal, Trade and Travel Operations</b>	-	<b>116,052.000</b>	-	-	<b>116,052.000</b>	-	-	<b>116,052.000</b>	<b>91,193.345</b>	<b>24,858.655</b>	-	-	<b>84,991.840</b>	<b>6,201.505</b>	-	<b>18</b>
<i>Integrated Operations</i>																
Assets and Support	-	208,885.333	-	-	208,885.333	-	-	208,885.333	28,831.437	180,053.896	-	-	3,316.915	25,514.522	-	750
Air and Marine Operations Center	-	4,924.000	-	-	4,924.000	-	-	4,924.000	999.323	3,924.677	-	-	15.607	983.716	-	5
Operations Support	-	75.000	-	-	75.000	-	-	75.000	-	75.000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	26,375.000	-	26,375.000	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>213,884.333</b>	-	-	<b>213,884.333</b>	<b>26,375.000</b>	-	<b>240,259.333</b>	<b>29,830.760</b>	<b>210,428.573</b>	-	-	<b>3,332.522</b>	<b>26,498.238</b>	-	<b>755</b>
<b>Subtotal</b>	-	<b>500,000.000</b>	-	-	<b>500,000.000</b>	<b>26,375.000</b>	-	<b>526,375.000</b>	<b>150,280.242</b>	<b>376,094.758</b>	-	-	<b>110,354.528</b>	<b>39,925.714</b>	-	<b>2,744</b>
<b>Account 070 22/26 0530</b>																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475.000	-	-	-	-	-	-	309,475.000	-	309,475.000	19,700.000	-	16,572	19,683.428	-	-
<b>Subtotal</b>	<b>309,475.000</b>	-	-	-	-	-	-	<b>309,475.000</b>	-	<b>309,475.000</b>	<b>19,700.000</b>	-	<b>16,572</b>	<b>19,683.428</b>	-	-
<b>Account 070 22/23 0530</b>																
<i>Mission Support</i>																
Enterprise Services	38,488.515	-	-	-	-	-	-	38,488.515	7,487.114	31,001.402	75,088.685	90,283	22,457.685	60,027.831	-	-
Office of Professional Responsibility	56,506.271	-	-	-	-	-	-	56,506.271	5,620.286	50,885.985	24,137.845	32,453	7,069.694	22,655.983	-	-
Executive Leadership and Oversight	858.388	-	-	-	-	-	-	858.388	67,500	790,888	859.188	858.388	67,500	800	-	-
Sales Exchange and Receiving Proceeds - Salaries and Expenses	-	-	-	-	-	-	21,512.814	21,512.814	129,667	21,383.147	469.226	-	469.226	129.667	-	-
<b>Subtotal, Mission Support</b>	<b>95,853.175</b>	-	-	-	-	-	<b>21,512.814</b>	<b>117,365.989</b>	<b>13,304.567</b>	<b>104,061.422</b>	<b>100,554.943</b>	<b>981.124</b>	<b>30,064.104</b>	<b>82,814.282</b>	-	-
<i>Border Security Operations</i>																

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
Assets and Support	41,256,805	-	-	-	-	-	-	41,256,805	878,787	40,378,018	53,848,190	7,942	13,382,595	41,336,440	-	-
<b>Subtotal, Border Security Operations</b>																
Assets and Support	34,520,320	-	-	-	-	-	-	34,520,320	597,199	33,923,121	45,350,450	40,574	8,958,103	36,948,971	-	-
Office of Trade	5,182,371	-	-	-	-	-	-	5,182,371	1,273,209	3,909,163	28,666,190	1,287,369	6,296,433	22,355,597	-	-
<b>Subtotal, Trade and Travel Operations</b>																
Assets and Support	32,219,937	-	-	-	-	-	-	32,219,937	2,074,892	30,145,046	134,875,610	1,718,186	60,851,978	74,380,338	-	-
Air and Marine Operations Center	566,003	-	-	-	-	-	-	566,003	43,209	522,795	1,827,067	7,205	1,465,164	397,907	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	-	20,000	55,000	-	55,000	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	208,442	713,450	-	-
<b>Subtotal, Integrated Operations</b>																
Section 213 Border Patrol Hiring Initiatives	15,287,841	-	-	-	-	-	-	15,287,841	3,795	15,284,047	79,407,941	659	15,715,002	63,696,073	-	-
<b>Subtotal, Section 213 Border Patrol Hiring Initiatives</b>																
<b>Account 070 20/24 0530</b>																
FY20 COVID-19 Supplemental (PL 116-136)	375,366	-	-	-	-	-	-	375,366	-	375,366	1,968,829	66	790,920	1,177,843	-	-
<b>Subtotal, Multi Year Accounts</b>																
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,276	-	-	-	-	-	12,758	655,034	-	655,034	93,518	110	9,592	83,815	-	-
Spectrum Relocation	5,497,689	-	-	-	-	-	-	5,497,689	-	5,497,689	2,393,411	-	73,425	2,319,986	-	-
Preclearance	5,163,833	-	-	-	-	-	-	5,163,833	-	5,163,833	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	285,181	-	-	285,181	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	98,625,000	-	107,418,442	103,793,361	3,625,081	-	-	103,793,361	-	2,260	
<b>Subtotal, No Year Accounts</b>																
<b>Total, Operations and Support</b>																
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/25 0532</b>																
Border Security Assets and Infrastructure	-	230,277,000	-	-	230,277,000	-	-	230,277,000	-	230,277,000	-	-	-	-	-	651
Trade and Travel Assets and Infrastructure	-	126,047,000	-	-	126,047,000	-	-	126,047,000	-	126,047,000	-	-	-	-	-	18
Airframes and Sensors	-	92,661,000	-	-	92,661,000	-	-	92,661,000	-	92,661,000	-	-	-	-	-	95
Mission Support Assets and Infrastructure	-	32,673,000	-	-	32,673,000	-	-	32,673,000	-	32,673,000	-	-	-	-	-	145
<b>Subtotal</b>																
<b>Account 070 22/26 0532</b>																
Airframes and Sensors	33,189,431	-	-	-	-	-	-	33,189,431	-	33,189,431	34,832,267	-	1,429,123	33,403,144	-	-
Border Security Assets and Infrastructure	34,430,856	-	-	-	-	-	-	34,430,856	-	34,430,856	155,220,315	212,275	19,876,044	135,131,995	-	-
Trade and Travel Assets and Infrastructure	83,684,641	-	-	-	-	-	-	83,684,641	-	83,684,641	15,952,151	473	581,460	15,370,218	-	-
Mission Support Assets and Infrastructure	2,838,973	-	-	-	-	-	-	2,838,973	-	2,838,973	25,175,273	128	4,909,982	20,265,163	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	83,765,942	-	-	-	-	-	-	83,765,942	-	83,765,942	15,984,058	-	15,984,058	-	-	
<b>Subtotal</b>																
<b>Account 070 22/24 0532</b>																
Construction and Facility Improvements	85,511,814	-	-	-	-	-	-	85,511,814	-	85,511,814	10,000,000	-	-	10,000,000	-	-
<b>Subtotal</b>																
<b>Account 070 21/25 0532</b>																
Border Security Assets and Infrastructure	862,140,122	-	-	-	-	-	-	862,140,122	-	862,140,122	428,738,614	150,009	29,529,448	399,059,157	-	-
Construction and Facility Improvements	55,569,301	-	-	-	-	-	-	55,569,301	-	55,569,301	34,590,358	-	2,052,388	32,537,970	-	-
<b>Subtotal</b>																
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	515,524	-	-	-	-	-	-	515,524	-	515,524	53,150,263	7,285	17,268,450	35,874,529	-	-
Trade and Travel Assets and Infrastructure	381,632	-	-	-	-	-	-	381,632	-	381,632	15,337,088	45,484	3,774,293	11,517,311	-	-
Airframes and Sensors	8,795,155	-	-	-	-	-	-	8,795,155	-	8,795,155	40,901,835	-	12,974,268	27,927,567	-	-
Mission Support Assets and Infrastructure	45,519	-	-	-	-	-	-	45,519	-	45,519	11,726,222	20,000	8,243,406	3,462,817	-	-
<b>Subtotal</b>																
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	2,127,751	-	-	-	-	-	-	2,127,751	-	2,127,751	39,425,844	-	2,500,195	36,925,650	-	-
Border Security Assets and Infrastructure	1,157,103,439	-	-	-	-	-	-	1,157,103,439	-	1,157,103,439	49,877,865	-	777,223	49,100,642	-	-
<b>Subtotal</b>																
<b>Account 070 19/23 0532</b>																
Construction and Facility Improvements	6,057,109	-	-	-	-	-	-	6,057,109	-	6,057,109	39,039,846	6,905	867,239	38,165,702	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	87,192,682	-	-	-	-	-	-	87,192,682	-	87,192,682	492,722,074	-	7,711,242	485,010,832	-	-
Border Security TEOAF Funding	15,755	-	-	-	-	-	-	15,755	-	15,755	1,858,699	-	468,390	1,390,309	-	-
SW Border Supplemental	180,230	-	-	-	-	-	-	180,230	-	180,230	15,569,559	-	9,735,460	5,834,099	-	-

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2023 ENACTED	REVISIONS / REDUCTIONS	SUPPLEMENTAL	FY 2023 REVISED ENACTED	REPROGRAMMING / 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 0532</b>																
Subtotal	93,445,776							93,445,776		93,445,776	549,190,178	6,905	18,782,330	530,400,943	-	-
Subtotal, Multi Year Accounts	2,503,545,877	481,658,000			481,658,000			2,985,203,877		2,985,203,877	1,480,102,332	442,559	122,698,609	1,356,961,164	-	909
Construction Carryover	1,425,503							1,425,503		1,425,503	11,804,292	1,362,707	2,455,823	7,985,762	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144							59,144		59,144	11	11	-	-	-	-
Subtotal	1,484,647							1,484,647		1,484,647	11,804,303	1,362,718	2,455,823	7,985,762	-	-
Subtotal, No Year Accounts	1,484,647							1,484,647		1,484,647	11,804,303	1,362,718	2,455,823	7,985,762	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>2,505,030,524</b>	<b>481,658,000</b>			<b>481,658,000</b>			<b>2,986,688,524</b>		<b>2,986,688,524</b>	<b>1,491,906,635</b>	<b>1,805,277</b>	<b>125,154,432</b>	<b>1,364,946,926</b>	-	<b>909</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	19,966,763	46,539,871	(125,756)		46,414,115		2,206,250	22,047,257	59,163	21,988,094	39,240,265	390,421	7,781,564	31,127,443	-	43
Subtotal	19,966,763	46,539,871	(125,756)		46,414,115		2,206,250	22,047,257	59,163	21,988,094	39,240,265	390,421	7,781,564	31,127,443	-	43
<b>Account 070 X 5695</b>																
Customs UF Acct COBRA	90,473,429	505,853,104	(6,396,084)		499,457,020		112,211,995	702,142,444	101,610,402	600,532,042	88,948,863	-	108,621,972	81,937,293	2,030	34
Customs UF Acct ECCCF	69,188,653	59,548,639	(974,139)		58,574,500		17,090,163	144,853,316	11,645,220	133,208,096	13,405,178	-	14,765,080	10,285,318	255	9
COBRA FTA	262,310	274,465,876	-		274,465,876		51,177,347	325,905,533	20,890,849	305,014,684	-	-	20,890,849	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	3,810,737	-	-		-	1,322,861	1,322,861	6,456,459	-	6,456,459	2,542,666	-	131,606	2,411,060	-	-
Customs UF Account Fast Act Track Inflation	-	41,169,507	-		41,169,507		41,169,507	82,339,014	-	82,339,014	-	-	-	-	-	-
Subtotal	163,735,129	881,037,126	(7,370,223)		873,666,903	1,322,861	222,971,873	1,261,696,766	134,146,471	1,127,550,295	104,896,707	-	144,409,507	94,633,671	3,572	43
<b>Account 070 X 5694</b>																
Small Airport User Fees	8,936,191	23,000,000	-		23,000,000	-	3,757,350	12,693,541	5,855,820	6,837,721	1,663,738	1,518	6,453,798	1,064,242	102	-
Subtotal	8,936,191	23,000,000	-		23,000,000	-	3,757,350	12,693,541	5,855,820	6,837,721	1,663,738	1,518	6,453,798	1,064,242	102	-
<b>Account 070 X 5687</b>																
Puerto Rico Collections	238,153,901	224,930,691	(4,398,212)		220,532,479	-	77,161,619	310,917,308	10,086,156	300,831,152	178,366,108	74,637,996	15,004,553	98,809,715	263	47
Subtotal	238,153,901	224,930,691	(4,398,212)		220,532,479	-	77,161,619	310,917,308	10,086,156	300,831,152	178,366,108	74,637,996	15,004,553	98,809,715	263	47
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fees	6,468,699	50,684,179	(564,780)		50,119,399	-	9,908,420	15,812,339	3,718,493	12,093,846	21,847,365	20,478	6,029,358	19,516,022	91	279
Subtotal	6,468,699	50,684,179	(564,780)		50,119,399	-	9,908,420	15,812,339	3,718,493	12,093,846	21,847,365	20,478	6,029,358	19,516,022	91	279
<b>Account 070 X 5569</b>																
APEC Business Travel Card	863,271	1,715,255	(22,803)		1,692,452	-	400,050	1,240,518	-	1,240,518	975,023	-	677,686	297,337	-	-
Subtotal	863,271	1,715,255	(22,803)		1,692,452	-	400,050	1,240,518	-	1,240,518	975,023	-	677,686	297,337	-	-
<b>Account 070 X 5543</b>																
Global Entry Fee	293,902,930	253,928,985	-		253,928,985	-	67,867,007	361,769,937	22,404,892	339,365,045	164,875,229	9,719,469	36,680,480	140,880,172	274	152
Subtotal	293,902,930	253,928,985	-		253,928,985	-	67,867,007	361,769,937	22,404,892	339,365,045	164,875,229	9,719,469	36,680,480	140,880,172	274	152
<b>Account 070 X 5451</b>																
Immiration Enforcement Fines	154,304	821,529	(40,140)		781,389	-	704,209	818,373	215,903	602,470	-	-	215,903	-	1	-
Subtotal	154,304	821,529	(40,140)		781,389	-	704,209	818,373	215,903	602,470	-	-	215,903	-	1	-
<b>Account 070 X 5089</b>																
Land Border Inspection Fee	4,693,241	71,569,509	(808,564)		70,760,945	-	14,185,335	18,070,012	13,267,933	4,802,079	-	-	13,267,933	-	263	-
Subtotal	4,693,241	71,569,509	(808,564)		70,760,945	-	14,185,335	18,070,012	13,267,933	4,802,079	-	-	13,267,933	-	263	-
<b>Account 070 X 5087</b>																
Immiration Insnection User Fee	109,164,310	730,464,476	(395,868)		730,068,608	-	6,945,052	115,713,494	85,869,688	29,843,806	-	-	85,869,688	-	3,269	1
Subtotal	109,164,310	730,464,476	(395,868)		730,068,608	-	6,945,052	115,713,494	85,869,688	29,843,806	-	-	85,869,688	-	3,269	1
Subtotal, No Year Accounts	846,038,739	2,284,691,621	(13,726,346)		2,270,965,275	1,322,861	406,107,165	2,120,779,545	275,624,519	1,845,155,026	511,864,435	84,769,882	316,390,470	386,328,602	7,835	565
<b>Total, Fee Accounts</b>	<b>846,038,739</b>	<b>2,284,691,621</b>	<b>(13,726,346)</b>		<b>2,270,965,275</b>	<b>1,322,861</b>	<b>406,107,165</b>	<b>2,120,779,545</b>	<b>275,624,519</b>	<b>1,845,155,026</b>	<b>511,864,435</b>	<b>84,769,882</b>	<b>316,390,470</b>	<b>386,328,602</b>	<b>7,835</b>	<b>565</b>
<b>Legacy</b>																
<b>Account 070 X 8870</b>																
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-		-	-	-	-	-	-	277,704	-	-	277,704	-	-
Subtotal	-	-	-		-	-	-	-	-	-	277,704	-	-	277,704	-	-
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	(34,082)		-	-	597,929	563,847	-	563,847	-	-	-	-	-	-
Subtotal	-	-	(34,082)		-	-	597,929	563,847	-	563,847	-	-	-	-	-	-
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-		-	-	-	-	-	-	1	-	-	-	-	-
Subtotal	1	-	-		-	-	-	-	-	-	1	-	-	-	-	-
<b>Account 070 X 0544</b>																
Air and Marine Carryover	448,533	-	-		-	-	-	448,533	-	448,533	7,995,298	147,487	1,523,724	6,324,087	-	-
Subtotal	448,533	-	-		-	-	-	448,533	-	448,533	7,995,298	147,487	1,523,724	6,324,087	-	-
<b>Account 070 X 0533</b>																
BSFIT Carryover	1,964,674	-	-		-	-	-	1,964,674	-	1,964,674	37,336,232	1,964,674	1,724,490	33,647,067	-	-
Subtotal	1,964,674	-	-		-	-	-	1,964,674	-	1,964,674	37,336,232	1,964,674	1,724,490	33,647,067	-	-
<b>Account 070 X 0531</b>																
Automation Carryover	31,037	-	-		-	-	-	31,037	-	31,037	1,847,921	31,035	109,425	1,707,461	-	-
Subtotal	31,037	-	-		-	-	-	31,037	-	31,037	1,847,921	31,035	109,425	1,707,461	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 0503</b>																
Supplemental/Emergency Funding - Legacy S&E	6,522	-	-	-	-	-	-	6,522	-	6,522	899	-	-	-	899	-
Salaries & Expenses - 70X0503	33,526	-	-	-	-	-	-	33,526	-	33,526	-	-	-	-	-	-
<i>Subtotal</i>	40,049	-	-	-	-	-	-	40,049	-	40,049	899	-	-	-	899	-
<i>Subtotal, No Year Accounts</i>	2,484,293	-	(34,082)	-	-	-	597,929	3,048,140	-	3,048,140	47,458,054	2,143,196	3,357,639	41,957,219	-	-
<i>Total, Legacy</i>	2,484,293	-	(34,082)	-	-	-	597,929	3,048,140	-	3,048,140	47,458,054	2,143,196	3,357,639	41,957,219	-	-
<b>Total, CBP</b>	<b>3,908,433,610</b>	<b>18,353,769,621</b>	<b>(13,760,428)</b>	<b>309,000,000</b>	<b>18,649,043,275</b>	<b>126,322,861</b>	<b>428,230,666</b>	<b>21,708,341,835</b>	<b>3,777,982,573</b>	<b>17,930,359,262</b>	<b>2,521,177,345</b>	<b>92,761,590</b>	<b>3,187,991,916</b>	<b>3,018,406,412</b>	<b>64,027</b>	<b>16,683</b>

**Footnotes**  
070 23 0530: Sec. 546 obligations are reflected in the Operations PPA and will be reclassified when the new PPA pursuant to P.L. 117-328 is established and available for use.

Column 3 FY Enacted Notes: TAFS 070 23/27 0532 is not reflect as the account is not currently established by the U.S. Treasury. Budget Authority will be reflected when the account is established and available for use.

Column 5 Supplemental Notes: 070 23 0530: The Division N User fee shortfall funding is utilizing the Sec. 542 User Fee Shortfall PPA until a new PPA reflecting the correct Section number is created. All financial activity within the existing PPA will be reclassified when the new PPA is available for use.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	249,198,939	(249,198,939)	-	-	189,131,989	60,066,950	-	-
Enterprise Services	-	1,188,325,000	-	-	1,188,325,000	-	-	1,188,325,000	-	1,188,325,000	-	-	-	-	-	1,247
Office of Professional Responsibility	-	91,243,000	-	-	91,243,000	-	-	91,243,000	-	91,243,000	-	-	-	-	-	537
Executive Leadership and Oversight	-	196,479,000	-	-	196,479,000	-	-	196,479,000	-	196,479,000	-	-	-	-	-	230
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	-	-	402,314,000	76,077,012	326,236,988	-	-	63,929,488	12,147,524	1,670	140
<i>Subtotal, Mission Support and OPLA</i>	-	<b>1,878,361,000</b>	-	-	<b>1,878,361,000</b>	-	-	<b>1,878,361,000</b>	<b>325,275,951</b>	<b>1,553,085,049</b>	-	-	<b>253,061,477</b>	<b>72,214,474</b>	<b>3,684</b>	<b>140</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	-	-	1,999,537,000	437,360,326	1,562,176,674	-	-	362,378,648	74,981,678	7,553	1,393
International Investigations	-	185,048,000	-	-	185,048,000	-	-	185,048,000	38,115,863	146,932,137	-	-	20,640,381	17,475,482	313	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	21,140,822	83,736,178	-	-	18,029,432	3,111,390	482	295
<i>Subtotal, Homeland Security Investigations</i>	-	<b>2,289,462,000</b>	-	-	<b>2,289,462,000</b>	-	-	<b>2,289,462,000</b>	<b>496,617,011</b>	<b>1,792,844,989</b>	-	-	<b>401,048,461</b>	<b>95,568,550</b>	<b>8,348</b>	<b>1,688</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	-	-	2,880,481,000	680,586,773	2,199,894,227	-	-	405,463,738	275,123,035	4,866	9,838
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	35,998,380	113,190,620	-	-	30,644,168	5,354,212	711	419
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	70,676,637	218,121,363	-	-	56,712,803	13,963,834	1,355	2,329
Alternatives to Detention	-	442,662,000	-	-	442,662,000	-	-	442,662,000	97,244,015	345,417,985	-	-	33,200,647	64,043,368	708	581
Transportation Removal Program	-	420,656,000	-	-	420,656,000	-	-	420,656,000	148,003,340	272,652,660	-	-	23,169,892	124,833,448	94	5,916
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	-	339,658,000	-	-	-	-	-	-
<i>Subtotal, Enforcement and Removal Operations</i>	-	<b>4,521,444,000</b>	-	-	<b>4,521,444,000</b>	-	-	<b>4,521,444,000</b>	<b>1,032,509,145</b>	<b>3,488,934,855</b>	-	-	<b>549,191,248</b>	<b>483,317,897</b>	<b>7,734</b>	<b>19,083</b>
<i>Subtotal</i>	-	<b>8,689,267,000</b>	-	-	<b>8,689,267,000</b>	-	-	<b>8,689,267,000</b>	<b>1,854,402,107</b>	<b>6,834,864,893</b>	-	-	<b>1,203,301,186</b>	<b>651,100,921</b>	<b>19,766</b>	<b>20,911</b>
<i>Subtotal, Annual Accounts</i>	-	<b>8,689,267,000</b>	-	-	<b>8,689,267,000</b>	-	-	<b>8,689,267,000</b>	<b>1,854,402,107</b>	<b>6,834,864,893</b>	-	-	<b>1,203,301,186</b>	<b>651,100,921</b>	<b>19,766</b>	<b>20,911</b>
<b>Account 070 23/24 0540</b>																
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	32,996,000	-	-	32,996,000	-	-	32,996,000	2,210,000	30,786,000	-	-	9,190	2,200,810	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	-	13,700,000	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Homeland Security Investigations</i>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>2,210,000</b>	<b>44,486,000</b>	-	-	<b>9,190</b>	<b>2,200,810</b>	-	-
<i>Subtotal</i>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>2,210,000</b>	<b>44,486,000</b>	-	-	<b>9,190</b>	<b>2,200,810</b>	-	-
<b>Account 070 22/23 0540</b>																
<b>Homeland Security Investigations (22/23)</b>																
Domestic Investigations	8,003,893	-	-	-	-	-	-	8,003,893	227,455	7,776,438	21,571,504	-	3,297,081	18,501,878	-	-
International Investigations	1,874,278	-	-	-	-	-	-	1,874,278	-	1,874,278	7,153,671	-	2,149,870	5,003,801	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Homeland Security Investigations (22/23)</i>	<b>9,878,171</b>	-	-	-	-	-	-	<b>9,878,171</b>	<b>227,455</b>	<b>9,650,716</b>	<b>28,725,175</b>	-	<b>5,446,951</b>	<b>23,505,680</b>	-	-
<i>Subtotal</i>	<b>9,878,171</b>	-	-	-	-	-	-	<b>9,878,171</b>	<b>227,455</b>	<b>9,650,716</b>	<b>28,725,175</b>	-	<b>5,446,951</b>	<b>23,505,680</b>	-	-
<b>Account 070 20/24 0540</b>																
<b>Enforcement and Removal Operations</b>																
Custody Operations	5	-	-	-	-	-	-	5	-	5	23,580,286	-	9,297,442	14,282,844	-	-
<i>Subtotal, Enforcement and Removal Operations</i>	<b>5</b>	-	-	-	-	-	-	<b>5</b>	-	<b>5</b>	<b>23,580,286</b>	-	<b>9,297,442</b>	<b>14,282,844</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>9,878,176</b>	<b>46,696,000</b>	-	-	<b>46,696,000</b>	-	-	<b>56,574,176</b>	<b>2,437,455</b>	<b>54,136,721</b>	<b>52,305,462</b>	-	<b>9,297,442</b>	<b>14,282,844</b>	-	-
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	117,735	-	-	-	-	-	4,800	122,535	-	122,535	44,923	1,906	1,185	41,832	-	-
Domestic	1,913,052	-	-	-	-	-	-	1,913,052	-	1,913,052	736,975	1,717	188,399	546,859	-	-
International Investigations	2,314,121	-	-	-	-	-	-	2,314,121	1,503,548	810,573	2,296,075	50,494	524,498	3,224,631	-	-
Domestic, Spectrum Relocation - Mandatory	28,122,117	-	-	-	-	-	-	28,122,117	-	28,122,117	5,170,529	160,380	4,238,765	771,383	-	-
<i>Subtotal</i>	<b>32,467,024</b>	-	-	-	-	-	<b>4,800</b>	<b>32,471,824</b>	<b>1,503,548</b>	<b>30,968,276</b>	<b>8,248,502</b>	<b>214,498</b>	<b>4,952,847</b>	<b>4,584,706</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>32,467,024</b>	-	-	-	-	-	<b>4,800</b>	<b>32,471,824</b>	<b>1,503,548</b>	<b>30,968,276</b>	<b>8,248,502</b>	<b>214,498</b>	<b>4,952,847</b>	<b>4,584,706</b>	-	-
<b>Total, Operations and Support</b>	<b>42,345,201</b>	<b>8,735,963,000</b>	-	-	<b>8,735,963,000</b>	-	<b>4,800</b>	<b>8,778,313,001</b>	<b>1,858,343,110</b>	<b>6,919,969,890</b>	<b>60,553,964</b>	<b>214,498</b>	<b>1,223,007,616</b>	<b>695,674,961</b>	<b>19,766</b>	<b>20,911</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0545</b>																
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 23/25 0545</b>																
Operational Communications/Information Technology	-	12,434,000	-	-	12,434,000	-	-	12,434,000	-	12,434,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	10,563,000	-	-	10,563,000	-	-	10,563,000	-	10,563,000	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>22,997,000</b>	-	-	<b>22,997,000</b>	-	-	<b>22,997,000</b>	-	<b>22,997,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0545</b>																
Construction and Facilities Improvement	8,977,453	-	-	-	-	-	-	8,977,453	-	8,977,453	8,401,547	-	43,898	8,357,649	-	-
<i>Subtotal</i>	<b>8,977,453</b>	-	-	-	-	-	-	<b>8,977,453</b>	-	<b>8,977,453</b>	<b>8,401,547</b>	-	<b>43,898</b>	<b>8,357,649</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/24 0545</b>																
Operational Communications/Information Technology	7,826,754	-	-	-	-	-	-	7,826,754	-	7,826,754	12,955,383	-	2,330,747	10,624,635	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	-	5,173,303	8,142,373	-	821,091	7,321,281	-	-
<b>Subtotal</b>	<b>13,000,057</b>							<b>13,000,057</b>		<b>13,000,057</b>	<b>21,097,755</b>		<b>3,151,839</b>	<b>17,945,917</b>		
<b>Account 070 21/25 0545</b>																
Construction and Facilities Improvement	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	5,169	40,905,278	-	-
<b>Subtotal</b>	<b>29,360,115</b>							<b>29,360,115</b>		<b>29,360,115</b>	<b>40,910,448</b>		<b>5,169</b>	<b>40,905,278</b>		
<b>Account 070 21/23 0545</b>																
Operational Communications/Information Technology	2,754	-	-	-	-	-	-	2,754	-	2,754	8,038,851	-	4,509,258	3,529,593	-	-
Mission Support Assets and Infrastructure	300,000	-	-	-	-	-	-	300,000	-	300,000	2,100,000	-	542,925	1,557,075	-	-
<b>Subtotal</b>	<b>302,754</b>							<b>302,754</b>		<b>302,754</b>	<b>10,138,851</b>		<b>5,052,183</b>	<b>5,086,668</b>		
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>																
<b>Subtotal, Multi Year Accounts</b>	<b>51,640,379</b>	<b>22,997,000</b>			<b>22,997,000</b>			<b>74,637,379</b>		<b>74,637,379</b>	<b>80,548,601</b>		<b>8,253,089</b>	<b>72,295,512</b>		
<b>Account 070 X 0545</b>																
Construction	346,688	-	-	-	-	-	-	346,688	251,731	94,957	345,227	-	4,386	592,572	-	-
<b>Subtotal</b>	<b>346,688</b>							<b>346,688</b>	<b>251,731</b>	<b>94,957</b>	<b>345,227</b>		<b>4,386</b>	<b>592,572</b>		
<b>Subtotal, No Year Accounts</b>	<b>346,688</b>							<b>346,688</b>	<b>251,731</b>	<b>94,957</b>	<b>345,227</b>		<b>4,386</b>	<b>592,572</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>51,987,066</b>	<b>22,997,000</b>			<b>22,997,000</b>			<b>74,984,066</b>	<b>251,731</b>	<b>74,732,335</b>	<b>80,893,828</b>		<b>8,257,475</b>	<b>72,888,084</b>		
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	285,107	1,000,000	-	-	1,000,000	-	85,715	370,822	-	370,822	142	-	-	142	-	-
<b>Subtotal</b>	<b>285,107</b>	<b>1,000,000</b>			<b>1,000,000</b>		<b>85,715</b>	<b>370,822</b>		<b>370,822</b>	<b>142</b>			<b>142</b>		
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(49)	-	21,401	-	856	8,831	-	8,831	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	-	-	43,549	-	22	75,373	-	75,373	-	-	-	-	-	-
<b>Subtotal</b>	<b>83,376</b>	<b>65,000</b>	<b>(50)</b>		<b>64,950</b>		<b>878</b>	<b>84,204</b>		<b>84,204</b>						
<b>Account 070 X 5382</b>																
Immigration Inspection User Fee	47,258,357	130,000,000	(82,383)	-	129,917,617	-	1,445,314	48,621,288	20,394,271	28,227,017	119,084,417	110,800	83,800,899	55,566,989	-	-
<b>Subtotal</b>	<b>47,258,357</b>	<b>130,000,000</b>	<b>(82,383)</b>		<b>129,917,617</b>		<b>1,445,314</b>	<b>48,621,288</b>	<b>20,394,271</b>	<b>28,227,017</b>	<b>119,084,417</b>	<b>110,800</b>	<b>83,800,899</b>	<b>55,566,989</b>	<b>300</b>	<b>61</b>
<b>Account 070 X 5378</b>																
Student Exchange and Visitor Fee - 70 X 5378	220,295,458	165,882,898	(2,804,372)	-	163,078,526	-	49,199,506	266,690,592	27,289,528	239,401,064	64,070,913	280,672	28,537,568	62,542,201	300	61
<b>Subtotal</b>	<b>220,295,458</b>	<b>165,882,898</b>	<b>(2,804,372)</b>		<b>163,078,526</b>		<b>49,199,506</b>	<b>266,690,592</b>	<b>27,289,528</b>	<b>239,401,064</b>	<b>64,070,913</b>	<b>280,672</b>	<b>28,537,568</b>	<b>62,542,201</b>	<b>300</b>	<b>61</b>
<b>Account 070 X 5126</b>																
Breached Bond/Detention Fund	10,490,413	25,000,000	(445,170)	-	24,554,830	-	7,810,004	17,855,247	-	17,855,247	6,479,030	15,000	6,133,052	330,978	-	-
<b>Subtotal</b>	<b>10,490,413</b>	<b>25,000,000</b>	<b>(445,170)</b>		<b>24,554,830</b>		<b>7,810,004</b>	<b>17,855,247</b>		<b>17,855,247</b>	<b>6,479,030</b>	<b>15,000</b>	<b>6,133,052</b>	<b>330,978</b>		
<b>Subtotal, No Year Accounts</b>	<b>278,412,711</b>	<b>321,947,898</b>	<b>(3,331,975)</b>		<b>318,615,923</b>		<b>58,541,417</b>	<b>333,622,153</b>	<b>47,683,799</b>	<b>285,938,354</b>	<b>189,634,502</b>	<b>406,472</b>	<b>118,471,519</b>	<b>118,440,310</b>	<b>300</b>	<b>61</b>
<b>Total, Fee Accounts</b>	<b>278,412,711</b>	<b>321,947,898</b>	<b>(3,331,975)</b>		<b>318,615,923</b>		<b>58,541,417</b>	<b>333,622,153</b>	<b>47,683,799</b>	<b>285,938,354</b>	<b>189,634,502</b>	<b>406,472</b>	<b>118,471,519</b>	<b>118,440,310</b>	<b>300</b>	<b>61</b>
<b>Legacy</b>																
<b>Account 070 X 8598</b>																
<b>Legacy</b>																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>																
<b>Account 070 X 0543</b>																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	1,252	-	-	1,252	-	-
<b>Subtotal</b>	<b>10,440</b>							<b>10,440</b>		<b>10,440</b>	<b>1,252</b>			<b>1,252</b>		
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Legacy</b>	<b>10,440</b>							<b>10,440</b>		<b>10,440</b>	<b>1,252</b>			<b>1,252</b>		
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,474,567	-	-	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,607,511</b>							<b>1,607,511</b>		<b>1,607,511</b>						
<b>Subtotal, No Year Accounts</b>	<b>1,617,951</b>							<b>1,617,951</b>		<b>1,617,951</b>	<b>1,252</b>			<b>1,252</b>		
<b>Total, Legacy</b>	<b>1,617,951</b>							<b>1,617,951</b>		<b>1,617,951</b>	<b>1,252</b>			<b>1,252</b>		
<b>Total, ICE</b>	<b>374,362,929</b>	<b>9,080,907,898</b>	<b>(3,331,975)</b>		<b>9,077,575,923</b>		<b>58,546,217</b>	<b>9,188,537,171</b>	<b>1,906,278,640</b>	<b>7,282,258,531</b>	<b>331,083,546</b>	<b>620,970</b>	<b>1,349,736,610</b>	<b>887,004,606</b>	<b>20,066</b>	<b>20,972</b>

Footnotes:  
 Unobligated Authority 070 23 0540: Mission Support obligations incurred during the Continuing Resolution will be reclassified to the corresponding enacted Mission Support Sub-PPAs.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23/24 0550</b>																
Mission Support	-	1,018,734.000	-	-	1,018,734.000	-	-	1,018,734.000	134,660.174	884,073.826	-	-	64,500.933	70,159.241	1,487	1,904
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	245,893.000	-	-	245,893.000	-	-	245,893.000	63,141.532	182,751.468	-	-	948,385	62,193.147	13	2,041
Screening PC&B	-	4,207,599.000	-	-	4,207,599.000	-	254,597.289	4,207,599.000	981,865.730	3,225,733.270	-	-	835,257.784	146,607.946	49,848	-
Screening Training and Other	-	252,098.000	-	-	252,098.000	-	-	252,098.000	37,585.687	214,512.313	-	-	19,763.839	17,821.848	257	269
Airport Management	-	810,375.000	-	-	810,375.000	-	-	810,375.000	150,090.384	660,284.616	-	-	107,036.131	43,054.253	3,555	34
Canines	-	170,696.000	-	-	170,696.000	-	-	170,696.000	25,205.760	145,490.240	-	-	19,773.014	5,432.746	756	273
Screening Technology Maintenance	-	538,405.000	-	-	538,405.000	-	-	538,405.000	10,797.483	527,607.517	-	-	5,636.141	5,161.342	134	-
Secure Flight	-	133,360.000	-	-	133,360.000	-	-	133,360.000	11,172.066	122,187.934	-	-	8,816.025	2,356.041	273	63
<b>Subtotal, Aviation Screening Operations</b>		<b>6,358,426.000</b>			<b>6,358,426.000</b>		<b>254,597.289</b>	<b>6,358,426.000</b>	<b>1,279,858.642</b>	<b>5,078,567.358</b>			<b>997,231.319</b>	<b>282,627.323</b>	<b>54,836</b>	<b>2,680</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	735,408.000	-	-	735,408.000	-	-	735,408.000	105,600.725	629,807.275	-	-	86,374.167	19,226.558	-	-
Federal Flight Deck Officer and Crew Training	-	20,751.000	-	-	20,751.000	-	-	20,751.000	3,621.820	17,129.180	-	-	1,397.354	2,224.466	37	46
Aviation Regulation	-	259,862.000	-	-	259,862.000	-	-	259,862.000	46,463.728	213,398.272	-	-	31,581.211	14,882.517	1,068	-
Air Cargo	-	120,423.000	-	-	120,423.000	-	-	120,423.000	21,874.132	98,548.868	-	-	16,976.560	4,897.572	553	56
Intelligence Operations and TSOC	-	87,806.000	-	-	87,806.000	-	-	87,806.000	17,163.720	70,642.280	-	-	11,034.050	6,129.670	391	24
Surface Programs	-	154,734.000	-	-	154,734.000	-	-	154,734.000	27,036.839	127,697.161	-	-	22,303.861	4,732.978	663	31
Vetting Programs	-	42,219.000	-	-	42,219.000	-	-	42,219.000	8,859.814	33,359.186	-	-	3,906.530	4,953.284	102	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>		<b>1,421,203.000</b>			<b>1,421,203.000</b>			<b>1,421,203.000</b>	<b>230,620.778</b>	<b>1,190,582.222</b>			<b>173,573.733</b>	<b>57,047.045</b>	<b>2,814</b>	<b>174</b>
<b>Subtotal</b>		<b>8,798,363.000</b>			<b>8,798,363.000</b>		<b>254,597.289</b>	<b>8,798,363.000</b>	<b>1,645,139.594</b>	<b>7,153,223.406</b>			<b>1,235,305.985</b>	<b>409,833.609</b>	<b>59,137</b>	<b>4,758</b>
<b>Account 070 22/23 0550</b>																
Mission Support	16,216.494	-	-	-	-	-	-	16,216.494	8,314.119	7,902.374	492,929.559	216.045	164,738.830	336,288.803	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	4,085.017	-	-	-	-	-	-	4,085.017	2,637.893	1,447.124	104,946.341	-	44,698.521	62,885.714	-	-
Screening PC&B	90,642.678	-	-	-	-	-	-	90,642.678	65,186.125	25,456.553	240,848.123	1,741	227,931.481	78,101.027	-	-
Screening Training and Other	8,557.615	-	-	-	-	-	-	8,557.615	3,982.343	4,575.272	90,584.358	743.834	29,958.502	63,864.365	-	-
Airport Management	3,282.956	-	-	-	-	-	-	3,282.956	3,278.336	4,620	101,129.320	1,987.728	52,418.938	50,000.990	-	-
Canines	6,136.638	-	-	-	-	-	-	6,136.638	3,098.767	3,037.871	29,157.009	265.642	15,833.674	16,156.460	-	-
Screening Technology Maintenance	6,107.886	-	-	-	-	-	-	6,107.886	2,403.630	3,704.256	354,544.923	11,745	127,570.775	229,366.033	-	-
Secure Flight	1,526.291	-	-	-	-	-	-	1,526.291	716.121	810.170	49,843.553	530.652	15,450.658	34,578.364	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>120,339.081</b>							<b>120,339.081</b>	<b>81,303.215</b>	<b>39,035.866</b>	<b>971,053.628</b>	<b>3,541.342</b>	<b>513,862.549</b>	<b>534,952.953</b>		
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	52,698.687	-	-	-	-	-	-	52,698.687	51,538.730	1,159.957	106,566.762	2,583.500	73,344.584	82,177.407	-	-
Federal Flight Deck Officer and Crew Training	317.557	-	-	-	-	-	-	317.557	32.093	285.464	12,816.523	-	2,726.997	10,121.619	-	-
Aviation Regulation	6,320.082	-	-	-	-	-	-	6,320.082	3,661.457	2,658.625	49,373.901	50.695	23,870.782	29,113.881	-	-
Air Cargo	4,316.801	-	-	-	-	-	-	4,316.801	1,874.661	2,442.140	28,056.220	39.034	16,284.517	13,607.329	-	-
Intelligence Operations and TSOC	1,837.648	-	-	-	-	-	-	1,837.648	157.989	1,679.659	13,684.207	24.511	6,512.983	7,304.702	-	-
Surface Programs	11,183.076	-	-	-	-	-	-	11,183.076	5,365.075	5,818.000	24,786.171	40.078	13,233.193	16,877.975	-	-
Vetting Programs	1,289.302	-	-	-	-	-	-	1,289.302	667.028	622.274	10,394.580	6.977	2,450.940	8,603.691	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>77,963.153</b>							<b>77,963.153</b>	<b>63,297.034</b>	<b>14,666.119</b>	<b>245,678.363</b>	<b>2,744.796</b>	<b>138,423.996</b>	<b>167,806.605</b>		
<b>Subtotal</b>	<b>214,518.727</b>							<b>214,518.727</b>	<b>152,914.368</b>	<b>61,604.359</b>	<b>1,709,661.550</b>	<b>6,502.184</b>	<b>817,025.375</b>	<b>1,039,048.360</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>214,518.727</b>	<b>8,798,363.000</b>			<b>8,798,363.000</b>		<b>254,597.289</b>	<b>9,012,881.727</b>	<b>1,798,053.963</b>	<b>7,214,827.764</b>	<b>1,709,661.550</b>	<b>6,502.184</b>	<b>2,052,331.360</b>	<b>1,448,881.969</b>	<b>59,137</b>	<b>4,758</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,937.818	-	-	-	-	-	-	2,937.818	-	2,937.818	-	-	-	-	-	-
Airport Management	400.124	-	-	-	-	-	17.137	417.261	-	417.261	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screening - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	19	-	-	19	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>3,544.845</b>						<b>17.137</b>	<b>3,561.982</b>		<b>3,561.982</b>	<b>88.082</b>			<b>88.082</b>		

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Reversions / Reductions	Supplemental	FY 2023 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
<i>Supplemental / Emergency</i>																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,196	-	-	777,196	-	-
<i>Subtotal, Supplemental / Emergency</i>	<b>87,336</b>							<b>87,336</b>		<b>87,336</b>	<b>989,733</b>			<b>989,733</b>		
<i>Vetting and Credentialing</i>																
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,121,200	-	-	-	-	-	15,372,374	60,493,574	13,545,633	46,947,941	28,882,340	13,877	15,614,918	26,799,178	73	7
Hazardous Materials	6,947,821	-	-	-	-	-	4,167,550	11,115,371	5,171,515	5,943,856	5,765,285	11,177	4,278,744	6,646,879	31	-
General Aviation at DCA	2,945,585	-	-	-	-	-	106,930	3,052,515	90,535	2,961,980	44,510	-	93,353	41,692	2	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	2,562,562	3,568,920	1,877,220	1,691,700	1,011,476	-	-	2,888,696	-	-
Other Security Threat Assessments	-	-	-	-	-	-	210	210	-	210	-	-	-	-	-	-
Air Cargo Fee	6,694,003	-	-	-	-	-	871,086	7,565,089	1,865,073	5,700,016	2,070,503	5,721	1,405,804	2,524,051	12	-
TSA Precheck Application Program	180,666,804	-	-	-	-	-	94,863,301	275,530,105	77,354,778	198,175,327	81,614,992	119,215	64,768,901	94,081,654	210	64
Alien Flight School Fee (Mandatory)	11,015,278	-	(61,220)	-	-	-	1,074,030	12,028,088	1,063,375	10,964,713	2,255,876	1,073	1,046,023	2,272,155	16	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vetting and Credentialing</i>	<b>254,397,049</b>		<b>(61,220)</b>				<b>119,018,043</b>	<b>373,353,872</b>	<b>100,968,129</b>	<b>272,385,743</b>	<b>121,644,982</b>	<b>151,063</b>	<b>87,207,743</b>	<b>135,254,305</b>	<b>344</b>	<b>91</b>
<i>Subtotal</i>	<b>258,029,229</b>		<b>(61,220)</b>				<b>119,035,180</b>	<b>377,003,189</b>	<b>100,968,129</b>	<b>276,035,060</b>	<b>122,722,798</b>	<b>151,063</b>	<b>87,207,743</b>	<b>136,332,121</b>	<b>344</b>	<b>91</b>
<i>Subtotal, No Year Accounts</i>	<b>258,029,229</b>		<b>(61,220)</b>				<b>119,035,180</b>	<b>377,003,189</b>	<b>100,968,129</b>	<b>276,035,060</b>	<b>122,722,798</b>	<b>151,063</b>	<b>87,207,743</b>	<b>136,332,121</b>	<b>344</b>	<b>91</b>
<i>Total, Operations and Support</i>	<b>472,547,956</b>	<b>8,798,363,000</b>	<b>(61,220)</b>			<b>8,798,363,000</b>	<b>373,632,469</b>	<b>9,389,884,916</b>	<b>1,899,022,092</b>	<b>7,490,862,825</b>	<b>1,832,384,348</b>	<b>6,653,247</b>	<b>2,139,539,103</b>	<b>1,585,214,090</b>	<b>59,481</b>	<b>4,849</b>
<i>Procurement, Construction and Improvements</i>																
<i>Account 070 23/25 0410</i>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	127,705,000	-	-	127,705,000	-	127,705,000	127,705,000	-	127,705,000	-	-	-	-	-	116
Checked Baggage	-	13,940,000	-	-	13,940,000	-	13,940,000	13,940,000	-	13,940,000	-	-	-	-	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>		<b>141,645,000</b>			<b>141,645,000</b>			<b>141,645,000</b>		<b>141,645,000</b>						<b>220</b>
<i>Account 070 22/24 0410</i>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	255	17,526,849	107,979,307	-	2,809,559	105,170,002	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	3,900,000	-	-	3,900,000	-	-
<i>Subtotal</i>	<b>17,527,104</b>							<b>17,527,104</b>	<b>255</b>	<b>17,526,849</b>	<b>111,879,307</b>		<b>2,809,559</b>	<b>109,070,002</b>		
<i>Account 070 21/23 0410</i>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	5,597	-	-	-	-	-	-	5,597	1,261	4,336	52,980,442	-	20,588,530	32,393,174	-	-
Checked Baggage	17,902	-	-	-	-	-	-	17,902	2	17,901	1,230,781	-	12,111	1,218,672	-	-
<i>Subtotal</i>	<b>23,500</b>							<b>23,500</b>	<b>1,263</b>	<b>22,237</b>	<b>54,211,223</b>		<b>20,600,641</b>	<b>33,611,846</b>		
<i>Subtotal, Multi Year Accounts</i>	<b>17,550,603</b>	<b>141,645,000</b>			<b>141,645,000</b>			<b>159,195,603</b>	<b>1,518</b>	<b>159,194,086</b>	<b>166,090,530</b>		<b>23,410,199</b>	<b>142,681,848</b>		<b>220</b>
<i>Account 070 X 5385</i>																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund	23,512,757	250,000,000	(14,250,000)	-	235,750,000	-	-	259,262,757	16,140	259,246,617	1,085,335,309	1,967,632	71,895,332	1,011,488,485	-	-
<i>Subtotal, Aviation Security Capital Fund</i>	<b>23,512,757</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>259,262,757</b>	<b>16,140</b>	<b>259,246,617</b>	<b>1,085,335,309</b>	<b>1,967,632</b>	<b>71,895,332</b>	<b>1,011,488,485</b>		
<i>Subtotal</i>	<b>23,512,757</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>259,262,757</b>	<b>16,140</b>	<b>259,246,617</b>	<b>1,085,335,309</b>	<b>1,967,632</b>	<b>71,895,332</b>	<b>1,011,488,485</b>		
<i>Subtotal, No Year Accounts</i>	<b>23,512,757</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>259,262,757</b>	<b>16,140</b>	<b>259,246,617</b>	<b>1,085,335,309</b>	<b>1,967,632</b>	<b>71,895,332</b>	<b>1,011,488,485</b>		
<i>Total, Procurement, Construction and Improvements</i>	<b>41,063,360</b>	<b>391,645,000</b>	<b>(14,250,000)</b>		<b>377,395,000</b>			<b>418,458,360</b>	<b>17,658</b>	<b>418,440,702</b>	<b>1,251,425,839</b>	<b>1,967,632</b>	<b>95,305,532</b>	<b>1,154,170,334</b>		<b>220</b>
<i>Research and Development</i>																
<i>Account 070 23/24 0802</i>																
Research and Development	-	33,532,000	-	-	33,532,000	-	-	33,532,000	69,616	33,462,384	-	-	27,224	42,392	-	-
<i>Subtotal</i>		<b>33,532,000</b>			<b>33,532,000</b>			<b>33,532,000</b>	<b>69,616</b>	<b>33,462,384</b>			<b>27,224</b>	<b>42,392</b>		
<i>Account 070 22/23 0802</i>																
Research and Development	247,401	-	-	-	-	-	-	247,401	2,055	245,346	33,769,621	5,816	3,931,732	29,834,129	-	-
<i>Subtotal</i>	<b>247,401</b>							<b>247,401</b>	<b>2,055</b>	<b>245,346</b>	<b>33,769,621</b>	<b>5,816</b>	<b>3,931,732</b>	<b>29,834,129</b>		
<i>Subtotal, Multi Year Accounts</i>	<b>247,401</b>	<b>33,532,000</b>			<b>33,532,000</b>			<b>33,779,401</b>	<b>71,671</b>	<b>33,707,730</b>	<b>33,769,621</b>	<b>5,816</b>	<b>3,958,956</b>	<b>29,876,521</b>		
<i>Account 070 X 0553</i>																
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<i>Subtotal</i>											<b>30,809</b>			<b>30,809</b>		
<i>Subtotal, No Year Accounts</i>											<b>30,809</b>			<b>30,809</b>		
<i>Total, Research and Development</i>	<b>247,401</b>	<b>33,532,000</b>			<b>33,532,000</b>			<b>33,779,401</b>	<b>71,671</b>	<b>33,707,730</b>	<b>33,800,431</b>	<b>5,816</b>	<b>3,958,956</b>	<b>29,907,330</b>		
<i>Loose Change at Checkpoint</i>																
<i>Account 070 X 5390</i>																
Unclaimed Checkpoint Money	1,224,033	-	-	-	-	-	271,506	1,495,540	-	1,495,540	995,772	-	67,592	928,180	-	-
<i>Subtotal</i>	<b>1,224,033</b>						<b>271,506</b>	<b>1,495,540</b>		<b>1,495,540</b>	<b>995,772</b>		<b>67,592</b>	<b>928,180</b>		
<i>Subtotal, No Year Accounts</i>	<b>1,224,033</b>						<b>271,506</b>	<b>1,495,540</b>		<b>1,495,540</b>	<b>995,772</b>		<b>67,592</b>	<b>928,180</b>		
<i>Total, Loose Change at Checkpoint</i>	<b>1,224,033</b>						<b>271,506</b>	<b>1,495,540</b>		<b>1,495,540</b>	<b>995,772</b>		<b>67,592</b>	<b>928,180</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	273,144	874,635	-	-
<b>Subtotal</b>	<b>164,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,434</b>	<b>-</b>	<b>164,434</b>	<b>1,147,779</b>	<b>-</b>	<b>273,144</b>	<b>874,635</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0557</b>																
<b>Intelligence and Vetting Fees</b>																
TWIC Fee	560,458	-	-	-	-	-	-	560,458	-	560,458	801,713	-	162,381	639,332	-	-
Hazardous Materials (HazMat) Fee	3,335	-	-	-	-	-	-	3,335	-	3,335	114,845	-	-	114,845	-	-
Alien Flight Student Program-Fee	1,827,451	-	-	-	-	-	-	1,827,451	-	1,827,451	569,735	-	4,287	565,448	-	-
Alien Flight Student Program-Fee	50,637	-	-	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	3,485	-	-	-	-	-	-	3,485	-	3,485	101,795	-	-	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	1,080,260	-	-	-	-	-	-	1,080,260	-	1,080,260	1,773,650	414,300	-	1,359,350	-	-
<b>Subtotal, Intelligence and Vetting Fees</b>	<b>3,525,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,525,627</b>	<b>-</b>	<b>3,525,627</b>	<b>3,361,738</b>	<b>414,300</b>	<b>166,668</b>	<b>2,780,771</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>3,525,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,525,627</b>	<b>-</b>	<b>3,525,627</b>	<b>3,361,738</b>	<b>414,300</b>	<b>166,668</b>	<b>2,780,771</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0554</b>																
<b>Transportation Security Support</b>																
Headquarters Administration	12,208	-	-	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Transportation Security Support</b>	<b>12,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,208</b>	<b>-</b>	<b>12,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>12,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,208</b>	<b>-</b>	<b>12,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0551</b>																
<b>Surface Transportation Security</b>																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Surface Transportation Security</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0541</b>																
<b>Federal Air Marshals</b>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air-to-Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<b>Subtotal, Federal Air Marshals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,773</b>	<b>-</b>	<b>-</b>	<b>159,773</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,773</b>	<b>-</b>	<b>-</b>	<b>159,773</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0508</b>																
<b>Transportation Security Administration</b>																
TSA	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>3,702,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,702,271</b>	<b>-</b>	<b>3,702,271</b>	<b>4,669,290</b>	<b>414,300</b>	<b>439,812</b>	<b>3,815,178</b>	<b>-</b>	<b>-</b>
<b>Total, Airport Checkpoint Screening Fund</b>	<b>3,702,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,702,271</b>	<b>-</b>	<b>3,702,271</b>	<b>4,669,290</b>	<b>414,300</b>	<b>439,812</b>	<b>3,815,178</b>	<b>-</b>	<b>-</b>
<b>Total, TSA</b>	<b>518,785,021</b>	<b>9,223,540,000</b>	<b>(14,311,220)</b>	<b>-</b>	<b>9,209,290,000</b>	<b>-</b>	<b>373,903,975</b>	<b>9,847,320,487</b>	<b>1,899,111,421</b>	<b>7,948,209,067</b>	<b>3,123,275,679</b>	<b>9,040,994</b>	<b>2,239,310,994</b>	<b>2,774,035,112</b>	<b>59,481</b>	<b>5,069</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
<i>Operations and Support</i>																
<b>Account 070 19/23 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
<i>Subtotal</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<b>Account 070 23 0610</b>																
Military Pay	-	4,545,047,000	-	-	4,545,047,000	-	-	4,545,047,000	1,016,691,318	3,528,355,682	-	-	763,826,233	252,865,085	39,636	-
Military Personnel Support	-	485,109,000	-	-	485,109,000	-	-	485,109,000	79,626,190	405,482,810	-	-	34,384,821	45,241,369	945	-
Surface Operations	-	783,484,000	-	-	783,484,000	-	-	783,484,000	134,951,818	648,532,182	-	-	25,256,315	109,695,503	752	-
Air Operations	-	737,179,000	-	-	737,179,000	-	-	737,179,000	111,603,868	625,575,132	-	-	33,508,020	78,095,848	727	-
Coastal & Shore Operations	-	1,446,408,000	-	-	1,446,408,000	-	-	1,446,408,000	320,620,719	1,125,787,281	-	-	191,650,166	128,970,553	3,510	-
Cyber & Intelligence Operations	-	266,706,000	-	-	266,706,000	-	-	266,706,000	28,527,123	238,178,877	-	-	10,457,726	18,069,397	384	-
Command, Control, Communications	-	895,627,000	-	-	895,627,000	-	-	895,627,000	154,802,665	740,824,335	-	-	96,379,583	58,423,082	440	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	402,059,000	-	-	402,059,000	-	-	402,059,000	54,255,268	347,803,732	-	-	29,866,923	24,388,345	1,322	-
<i>Subtotal</i>	-	<b>9,561,619,000</b>	-	-	<b>9,561,619,000</b>	-	-	<b>9,561,619,000</b>	<b>1,901,078,969</b>	<b>7,660,540,031</b>	-	-	<b>1,185,329,787</b>	<b>715,749,182</b>	<b>47,716</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>9,561,619,000</b>	-	-	<b>9,561,619,000</b>	-	-	<b>9,561,619,000</b>	<b>1,901,078,969</b>	<b>7,660,540,031</b>	-	-	<b>1,185,329,787</b>	<b>715,749,182</b>	<b>47,716</b>	-
<b>Account 070 23/27 0610</b>																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	2,078,150	22,280,850	-	-	64,282	2,013,868	-	-
<i>Subtotal</i>	-	<b>24,359,000</b>	-	-	<b>24,359,000</b>	-	-	<b>24,359,000</b>	<b>2,078,150</b>	<b>22,280,850</b>	-	-	<b>64,282</b>	<b>2,013,868</b>	-	-
<b>Account 070 23/25 0610</b>																
Coastal & Shore Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>Account 070 23/24 0610</b>																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	3,281,100	66,718,900	-	-	3,348	3,277,752	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	<b>3,281,100</b>	<b>66,718,900</b>	-	-	<b>3,348</b>	<b>3,277,752</b>	-	-
<b>Account 070 22/26 0610</b>																
Environmental Compliance and Restoration	15,260,328	-	-	-	-	-	-	15,260,328	818,232	14,442,096	5,642,072	14,586	1,381,463	5,064,255	31	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	4,905,517	(8,051)	4,913,568	8,052	-	-	-	-	-
<i>Subtotal</i>	<b>20,165,845</b>	-	-	-	-	-	-	<b>20,165,845</b>	<b>810,181</b>	<b>19,355,664</b>	<b>5,650,124</b>	<b>14,586</b>	<b>1,381,463</b>	<b>5,064,255</b>	<b>31</b>	-
<b>Account 070 22/24 0610</b>																
Coastal & Shore Operations	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>5,000,000</b>	-	-	-	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/23 0610</b>																
Surface Operations	27,574,893	-	-	-	-	-	-	27,574,893	19,078,495	8,496,398	22,744,569	1,178,958	12,286,175	28,357,931	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>27,574,893</b>	-	-	-	-	-	-	<b>27,574,893</b>	<b>19,078,495</b>	<b>8,496,398</b>	<b>22,744,569</b>	<b>1,178,958</b>	<b>12,286,175</b>	<b>28,357,931</b>	-	-
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	7,853,301	-	-	-	-	-	-	7,853,301	310	7,852,991	5,232,715	5,392	856,473	4,371,160	-	-
<i>Subtotal</i>	<b>7,853,301</b>	-	-	-	-	-	-	<b>7,853,301</b>	<b>310</b>	<b>7,852,991</b>	<b>5,232,715</b>	<b>5,392</b>	<b>856,473</b>	<b>4,371,160</b>	-	-
<b>Account 070 21/23 0610</b>																
Mission Support	9,873,535	-	-	-	-	-	-	9,873,535	380,165	9,493,370	1,127,261	796	71,450	1,435,181	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>9,873,535</b>	-	-	-	-	-	-	<b>9,873,535</b>	<b>380,165</b>	<b>9,493,370</b>	<b>1,127,261</b>	<b>796</b>	<b>71,450</b>	<b>1,435,181</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	10,278,017	-	-	-	-	-	-	10,278,017	49,534	10,228,483	1,422,074	6,334	101,490	1,363,783	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>10,278,017</b>	-	-	-	-	-	-	<b>10,278,017</b>	<b>49,534</b>	<b>10,228,483</b>	<b>1,422,074</b>	<b>6,334</b>	<b>101,490</b>	<b>1,363,783</b>	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	589,128	-	-	-	-	-	-	589,128	384,664	204,464	-	297,129	87,534	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
<i>Subtotal</i>	<b>944,566</b>	-	-	-	-	-	-	<b>944,566</b>	<b>384,664</b>	<b>559,902</b>	<b>1,220,769</b>	<b>297,129</b>	<b>87,534</b>	<b>1,220,769</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>81,690,156</b>	<b>114,359,000</b>	-	-	<b>114,359,000</b>	-	-	<b>196,049,156</b>	<b>26,062,599</b>	<b>169,986,557</b>	<b>37,397,511</b>	<b>1,503,194</b>	<b>14,852,216</b>	<b>47,104,699</b>	<b>31</b>	-
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	18,322,131	-	-	-	-	-	-	18,322,131	56,250	18,265,881	-	-	-	56,250	-	-
<i>Subtotal</i>	<b>18,322,132</b>	-	-	-	-	-	-	<b>18,322,132</b>	<b>56,250</b>	<b>18,265,882</b>	-	-	-	<b>56,250</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>18,322,132</b>	-	-	-	-	-	-	<b>18,322,132</b>	<b>56,250</b>	<b>18,265,882</b>	-	-	-	<b>56,250</b>	-	-
<b>Total, Operations and Support</b>	<b>100,623,169</b>	<b>9,675,978,000</b>	-	-	<b>9,675,978,000</b>	-	-	<b>9,776,601,169</b>	<b>1,927,197,818</b>	<b>7,849,403,351</b>	<b>37,420,801</b>	<b>1,503,194</b>	<b>1,200,182,003</b>	<b>762,933,422</b>	<b>47,747</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Reversions / Reductions	Supplemental	FY 2023 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 23/27 0613</b>																
<i>Vessels</i>																
Surveys and Design - Vessels and Boats - Vessels	-	4,500,000	-	-	4,500,000	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	47,200,000	-	-	47,200,000	-	-	47,200,000	2,848,286	44,351,714	-	-	-	2,848,286	-	-
National Security Cutter (NSC) - Vessel	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	543,000,000	-	-	543,000,000	-	-	543,000,000	-	543,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	-	62,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	93,300,000	-	-	93,300,000	-	-	93,300,000	8,109	93,291,891	-	-	7,228	881	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	77,000,000	-	-	77,000,000	-	-	77,000,000	-	77,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
<b>Subtotal, Vessels</b>	-	<b>922,000,000</b>	-	-	<b>922,000,000</b>	-	-	<b>922,000,000</b>	<b>2,856,395</b>	<b>919,143,605</b>	-	-	<b>7,228</b>	<b>2,849,167</b>	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	3,891,835	13,108,165	-	-	-	3,891,835	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	-	166,500,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	4,500,000	-	-	4,500,000	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	-	<b>238,000,000</b>	-	-	<b>238,000,000</b>	-	-	<b>238,000,000</b>	<b>3,891,835</b>	<b>234,108,165</b>	-	-	-	<b>3,891,835</b>	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,502,910	18,497,090	-	-	-	1,502,910	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	-	14,010,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	34,500,000	-	-	34,500,000	-	-	34,500,000	-	34,500,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	11,300,000	-	-	11,300,000	-	-	11,300,000	-	11,300,000	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>	-	<b>94,810,000</b>	-	-	<b>94,810,000</b>	-	-	<b>94,810,000</b>	<b>1,502,910</b>	<b>93,307,090</b>	-	-	-	<b>1,502,910</b>	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	143,000,000	-	-	143,000,000	-	-	143,000,000	-	143,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	266,840,000	-	-	266,840,000	-	-	266,840,000	-	266,840,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	-	<b>414,840,000</b>	-	-	<b>414,840,000</b>	-	-	<b>414,840,000</b>	-	<b>414,840,000</b>	-	-	-	-	-	-
<i>USCG - Infrastructure Investment and Jobs</i>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, USCG - Infrastructure Investment and Jobs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 22/26 0613</b>	-	<b>1,669,650,000</b>	-	-	<b>1,669,650,000</b>	-	-	<b>1,669,650,000</b>	<b>8,251,140</b>	<b>1,661,398,860</b>	-	-	<b>7,228</b>	<b>8,243,912</b>	-	-
<i>Vessels</i>																
Surveys and Design - Vessels and Boats - Vessels	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	69,551,608	-	-	-	-	-	-	69,551,608	3,497,389	66,054,219	9,175,491	595,000	92,941	11,984,939	-	-
National Security Cutter (NSC) - Vessel	67,974,148	-	-	-	-	-	-	67,974,148	360,000	67,614,148	29,407,539	-	942,263	28,825,276	-	-
Offshore Patrol Cutter (OPC) - Vessels	140,153,769	-	-	-	-	-	-	140,153,769	-	140,153,769	438,966,528	-	18,869,200	420,097,328	-	-
Fast Response Cutter (FRC) - Vessels	46,856,867	-	-	-	-	-	-	46,856,867	3,555,648	43,301,220	57,990,636	-	2,159,447	59,386,836	-	-
Cutter Small Boats - Vessels	4,540,436	-	-	-	-	-	-	4,540,436	1,308,855	3,231,581	2,419,659	-	8,451	3,720,062	-	-
In-Service Vessel Sustainment - Vessels	61,419,654	-	-	-	-	-	-	61,419,654	625,786	60,793,869	15,708,356	-	3,893,478	12,440,664	-	-
Inland Waterways and Western Rivers Cutters - Vessels	66,997,650	-	-	-	-	-	-	66,997,650	7,136	66,990,514	2,350	-	3,261	6,225	-	-
Polar Sustainment - Vessels	13,925,908	-	-	-	-	-	-	13,925,908	2,924,976	11,000,932	9,318	-	7,827	2,926,467	-	-
<b>Subtotal, Vessels</b>	<b>473,920,040</b>	-	-	-	-	-	-	<b>473,920,040</b>	<b>12,279,789</b>	<b>461,640,251</b>	<b>553,679,876</b>	<b>595,000</b>	<b>25,976,868</b>	<b>539,387,797</b>	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	45,172,312	-	-	-	-	-	-	45,172,312	4,433,553	40,738,759	109,440,130	6,612,442	-	107,261,241	-	-
HC-27J Conversion/Sustainment - Aircraft	20,056,258	-	-	-	-	-	-	20,056,258	9,508,516	10,547,742	30,946,574	-	8,257,970	32,197,121	-	-
HH-65 Conversion/Sustainment - Aircraft	2,354,768	-	-	-	-	-	-	2,354,768	(3,178)	2,357,946	25,895,489	-	2,044,382	23,847,928	-	-
MH-60T Sustainment - Aircraft	100,659,947	-	-	-	-	-	-	100,659,947	262,837	100,397,110	100,140,053	-	1,606,317	98,796,573	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	<b>168,743,285</b>	-	-	-	-	-	-	<b>168,743,285</b>	<b>14,201,728</b>	<b>154,541,557</b>	<b>266,422,247</b>	<b>6,612,442</b>	<b>11,908,669</b>	<b>262,102,863</b>	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	2,615,061	-	-	-	-	-	-	2,615,061	1,101,214	1,513,846	12,593,904	15,000	2,198,364	11,481,754	-	-
C4ISR - Other Acquisition Programs	4,459,688	-	-	-	-	-	-	4,459,688	452,519	4,007,170	17,130,394	-	940,152	16,642,760	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	25,900,000	-	-	-	-	-	-	25,900,000	-	25,900,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	34,079,627	-	-	-	-	-	-	34,079,627	2,373	34,077,254	9,034,880	-	862,215	8,175,039	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	-	7,212,976	787,024	-	-	787,024	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>74,267,352</b>	-	-	-	-	-	-	<b>74,267,352</b>	<b>1,556,106</b>	<b>72,711,245</b>	<b>39,546,202</b>	<b>15,000</b>	<b>4,000,731</b>	<b>37,086,577</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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>Shore Facilities and Aids to Navigation</b>																	
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	199,650,000	-	-	-	-	-	-	199,650,000	-	199,650,000	-	-	-	-	-	-	
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-	
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>354,650,000</b>							<b>354,650,000</b>		<b>354,650,000</b>							
<b>USCG - Infrastructure Investment and Jobs</b>																	
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	5,585,735	422,313,447	25,903	-	3,387	5,608,251	-	-	
<b>Subtotal, USCG - Infrastructure Investment and Jobs</b>	<b>427,899,182</b>							<b>427,899,182</b>	<b>5,585,735</b>	<b>422,313,447</b>	<b>25,903</b>		<b>3,387</b>	<b>5,608,251</b>			
<b>Subtotal</b>	<b>1,499,479,859</b>							<b>1,499,479,859</b>	<b>33,623,358</b>	<b>1,465,856,501</b>	<b>859,674,228</b>	<b>7,222,442</b>	<b>41,889,655</b>	<b>844,185,489</b>			
<b>Account 070 21/25 0613</b>																	
<b>Vessels</b>																	
Survey and Design - Vessels and Boats	4,080,000	-	-	-	-	-	-	4,080,000	-	4,080,000	70,000	-	17,505	52,495	-	-	
Polar Ice Breaking Vessel	35,175,651	-	-	-	-	-	-	35,175,651	1,928,590	33,247,061	509,947,557	1,930,895	1,582,812	508,362,440	-	-	
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	-	3,655,052	18,018,996	-	1,729,294	16,289,702	-	-	
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	5,030,720	67,546,645	368,665,730	-	29,265,811	344,430,639	-	-	
Fast Response Cutter (FRC)	23,676,078	-	-	-	-	-	-	23,676,078	3,977,945	19,698,133	191,761,976	43,085	11,452,637	184,244,198	-	-	
Cutter Small Boats	8,212,332	-	-	-	-	-	-	8,212,332	-	8,212,332	1,087,668	-	-	1,087,668	-	-	
In-Service Vessel Sustainment	21,662,003	-	-	-	-	-	-	21,662,003	7,526,256	14,135,747	14,258,599	1,958,845	-	19,826,010	-	-	
Inland Waterways and Western Rivers Cutters	24,235,670	-	-	-	-	-	-	24,235,670	192,294	24,043,376	656,212	-	-	848,505	-	-	
Polar Sustainment	1,749,758	-	-	-	-	-	-	1,749,758	220,472	1,529,287	3,683,911	-	-	3,094,382	-	-	
<b>Subtotal, Vessels</b>	<b>195,023,909</b>							<b>195,023,909</b>	<b>18,876,276</b>	<b>176,147,633</b>	<b>1,108,150,648</b>	<b>3,932,826</b>	<b>44,048,059</b>	<b>1,079,046,040</b>			
<b>Aircraft</b>																	
HC-144 Conversion/Sustainment	3,241,135	-	-	-	-	-	-	3,241,135	14,920	3,226,215	6,890,666	-	840,458	6,065,129	-	-	
HC-130J Acquisition/Conversion/Sustainment	20,526,258	-	-	-	-	-	-	20,526,258	2,185,125	18,341,134	57,643,220	3,306,221	-	56,522,124	-	-	
HC-27J Conversion/Sustainment	3,811,029	-	-	-	-	-	-	3,811,029	141,807	3,669,222	8,815,955	37,909	2,306,060	6,613,793	-	-	
HH-65 Conversion/Sustainment	1,423,155	-	-	-	-	-	-	1,423,155	579,920	843,236	21,619,902	-	2,705,527	19,494,295	-	-	
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	46,791	356,198	59,788,247	-	1,045,467	58,789,571	-	-	
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-	
<b>Subtotal, Aircraft</b>	<b>30,004,566</b>							<b>30,004,566</b>	<b>2,968,563</b>	<b>27,036,004</b>	<b>154,757,990</b>	<b>3,344,130</b>	<b>6,897,511</b>	<b>147,484,912</b>			
<b>Other Acquisition Programs</b>																	
Program Oversight and Management	260,574	-	-	-	-	-	-	260,574	16,851	243,723	1,646,899	12,829	-	1,650,921	-	-	
C4ISR	1,892,836	-	-	-	-	-	-	1,892,836	366	1,892,470	4,051,061	-	62,360	3,989,066	-	-	
CG-Logistics Information Management System (CG-LIMS)	761,761	-	-	-	-	-	-	761,761	-	761,761	14,551	-	-	-	-	-	
Cyber and Enterprise Mission Platform	8,127,103	-	-	-	-	-	-	8,127,103	-	8,127,103	1,772,897	-	-	1,772,897	-	-	
Other Equipment and Systems	257,954	-	-	-	-	-	-	257,954	-	257,954	1,764,737	-	-	1,764,737	-	-	
<b>Subtotal, Other Acquisition Programs</b>	<b>11,300,227</b>							<b>11,300,227</b>	<b>17,217</b>	<b>11,283,011</b>	<b>9,250,144</b>	<b>27,380</b>	<b>62,360</b>	<b>9,177,621</b>			
<b>Shore Facilities and Aids to Navigation</b>																	
Major Construction: Housing: ATON and S&D	236,745,668	-	-	-	-	-	-	236,745,668	430,587	236,315,081	19,622,564	315	-	20,052,835	-	-	
Major Acquisition Systems Infrastructure	90,669,465	-	-	-	-	-	-	90,669,465	8,134,461	82,535,004	1,132,181	-	53,864	9,212,778	-	-	
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	1,343	3,290,762	1,159,346	-	753,667	407,022	-	-	
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>330,707,237</b>							<b>330,707,237</b>	<b>8,566,391</b>	<b>322,140,846</b>	<b>21,914,091</b>	<b>315</b>	<b>807,531</b>	<b>29,672,636</b>			
<b>Subtotal</b>	<b>567,035,940</b>							<b>567,035,940</b>	<b>30,428,446</b>	<b>536,607,494</b>	<b>1,294,072,874</b>	<b>7,304,651</b>	<b>51,815,460</b>	<b>1,265,381,208</b>			
<b>Account 070 20/24 0613</b>																	
<b>Vessels</b>																	
Survey and Design - Vessels and Boats	2,006,652	-	-	-	-	-	-	2,006,652	-	2,006,652	95	-	-	95	-	-	
Polar Ice Breaking Vessel	447,720	-	-	-	-	-	-	447,720	2,734	444,985	105,013,832	14,445	474,061	104,528,060	-	-	
National Security Cutter (NSC)	46,859,002	-	-	-	-	-	-	46,859,002	534,790	46,324,212	14,076,458	-	1,764,867	12,846,381	-	-	
Offshore Patrol Cutter (OPC)	64,369,021	-	-	-	-	-	-	64,369,021	264,275	64,104,746	124,587,947	-	13,769,341	111,082,881	-	-	
Fast Response Cutter (FRC)	10,128,418	-	-	-	-	-	-	10,128,418	506,850	9,621,568	154,536,113	29,707	9,363,918	145,649,338	-	-	
Cutter Small Boats	8,400,501	-	-	-	-	-	-	8,400,501	-	8,400,501	3,793,316	-	7,642	3,785,674	-	-	
In-Service Vessel Sustainment	5,999,945	-	-	-	-	-	-	5,999,945	1,113,511	4,886,434	8,160,729	307,547	-	8,966,693	-	-	
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	809,327	498,080	1,192,594	-	1,392	2,000,528	-	-	
Polar Sustainment	800,419	-	-	-	-	-	-	800,419	1,390	799,029	1,674,720	45	561,879	1,114,186	-	-	
<b>Subtotal, Vessels</b>	<b>140,319,085</b>							<b>140,319,085</b>	<b>3,232,877</b>	<b>137,086,208</b>	<b>413,035,804</b>	<b>351,744</b>	<b>25,943,101</b>	<b>389,973,835</b>			
<b>Aircraft</b>																	
HC-144 Conversion/Sustainment	2,543,115	-	-	-	-	-	-	2,543,115	1,271,425	1,271,691	4,566,085	-	667,708	5,169,802	-	-	
HC-130J Acquisition/Conversion/Sustainment	48,372,866	-	-	-	-	-	-	48,372,866	40,306,754	8,066,112	41,543,454	10,227	12,464,394	69,375,586	-	-	
HC-27J Conversion/Sustainment	1,241,776	-	-	-	-	-	-	1,241,776	47,246	1,194,529	58,875,895	-	2,123	788,049	58,132,970	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	12,182	591,655	3,313,712	-	711,532	2,614,362	-	-	
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	1,424,277	10,654,972	124,139,553	28,985	16,687,933	108,846,911	-	-	
Long Range Command and Control Aircraft	871,483	-	-	-	-	-	-	871,483	17,317	854,166	1,629,121	-	694,941	951,497	-	-	
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	196	2,625,784	665,183	56,472	30,454	578,454	-	-	

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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>	<b>Subtotal, Aircraft</b>	<b>68,338,305</b>	-	-	-	-	-	<b>68,338,305</b>	<b>43,079,397</b>	<b>25,258,908</b>	<b>234,733,003</b>	<b>97,807</b>	<b>32,045,011</b>	<b>245,669,582</b>	-	-
Program Oversight and Management	150,337	-	-	-	-	-	-	150,337	57,065	93,272	350,886	5,548	-	402,403	-	-
C4ISR	1,088,887	-	-	-	-	-	-	1,088,887	34	1,088,853	1,974,715	-	131,896	1,842,853	-	-
CG-Logistics Information Management System (CG-LIMS)	12,117	-	-	-	-	-	-	12,117	8,315	3,803	-	-	8,166	148	-	-
Cyber and Enterprise Mission Platform	861,927	-	-	-	-	-	-	861,927	-	3,700,380	-	-	1,088,235	2,612,145	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	-	14,393	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>2,433,896</b>	-	-	-	-	-	-	<b>2,433,896</b>	<b>65,414</b>	<b>2,368,482</b>	<b>6,040,373</b>	<b>5,548</b>	<b>1,228,297</b>	<b>4,871,942</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,757,688	28,834,891	2,396,251	-	1,648	14,152,291	-	-
Major Acquisition Systems Infrastructure	73,366,573	-	-	-	-	-	-	73,366,573	28,038,707	45,327,867	26,495,112	32,885	-	54,500,933	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	13,100	31,234	55,069	-	7,818	60,351	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	-	31,856,771	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>114,003,487</b>	-	-	-	-	-	-	<b>114,003,487</b>	<b>39,809,495</b>	<b>74,193,991</b>	<b>60,803,202</b>	<b>32,885</b>	<b>9,467</b>	<b>100,570,346</b>	-	-
<b>Account 070 19/23 0613</b>	<b>Subtotal</b>	<b>325,094,773</b>	-	-	-	-	-	<b>325,094,773</b>	<b>86,187,183</b>	<b>238,907,589</b>	<b>714,612,382</b>	<b>487,984</b>	<b>59,225,876</b>	<b>741,085,705</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,002,850	-	-	-	-	-	-	2,002,850	289,606	1,713,244	1,487,827	-	724,157	1,053,275	-	-
Polar Ice Breaker Vessel	30,578,022	-	-	-	-	-	-	30,578,022	(1,531,045)	32,109,067	550,730,315	-	2,946,559	546,252,710	-	-
National Security Cutter (NSC)	14,448,730	-	-	-	-	-	-	14,448,730	62,715	14,386,016	21,792,997	-	728,004	21,127,707	-	-
Offshore Patrol Cutter (OPC)	44,266,421	-	-	-	-	-	-	44,266,421	319,007	43,947,414	129,286,218	7,706	3,082,253	126,515,266	-	-
Fast Response Cutter (FRC)	42,854,953	-	-	-	-	-	-	42,854,953	6,613,336	36,241,617	142,271,817	-	18,932,441	129,952,712	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	17,547	1,616,030	56,445	-	12,242	61,749	-	-
In-Service Vessel Sustainment	4,298,235	-	-	-	-	-	-	4,298,235	(1,504)	4,299,739	5,563,398	170,836	1,627,741	3,763,317	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	6,604	26,504	320,637	-	5,237	322,004	-	-
Polar Sustainment	18,273	-	-	-	-	-	-	18,273	-	18,273	1,186,356	-	368,788	817,568	-	-
<b>Subtotal, Vessels</b>	<b>140,134,169</b>	-	-	-	-	-	-	<b>140,134,169</b>	<b>5,776,266</b>	<b>134,357,903</b>	<b>852,696,009</b>	<b>178,542</b>	<b>28,427,424</b>	<b>829,866,309</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	270,254	-	-	-	-	-	-	270,254	-	270,254	530,166	-	60,542	469,624	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	4,426	9,127,885	58,005,712	-	31,700,650	26,309,487	-	-
HC-27J Conversion/Sustainment	71,933	-	-	-	-	-	-	71,933	53,836	18,098	14,244,475	-	334,918	13,963,393	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	19,448	132,351	2,257,337	-	404,411	1,872,374	-	-
MH-60T Sustainment	330,833	-	-	-	-	-	-	330,833	31,701	299,132	73,835,825	5,177	6,748,783	67,113,566	-	-
Small Unmanned Aircraft Systems	89,390	-	-	-	-	-	-	89,390	-	89,390	117,600	-	25,595	92,005	-	-
<b>Subtotal, Aircraft</b>	<b>10,046,520</b>	-	-	-	-	-	-	<b>10,046,520</b>	<b>109,411</b>	<b>9,937,110</b>	<b>148,991,115</b>	<b>5,177</b>	<b>39,274,899</b>	<b>109,820,450</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	4,964	305,562	382,398	-	1,899	385,463	-	-
C4ISR	2,590,594	-	-	-	-	-	-	2,590,594	121,120	2,469,475	2,298,786	1,251	-	2,418,655	-	-
CG-Logistics Information Management System (CG-LIMS)	4,147,130	-	-	-	-	-	-	4,147,130	100	4,147,030	295,857	-	64,528	231,429	-	-
Other Equipment and Systems	11,566	-	-	-	-	-	-	11,566	-	11,566	1,000,174	69	-	1,000,105	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>7,059,817</b>	-	-	-	-	-	-	<b>7,059,817</b>	<b>126,184</b>	<b>6,933,633</b>	<b>3,977,215</b>	<b>1,320</b>	<b>66,427</b>	<b>4,035,652</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	37,540,990	-	-	-	-	-	-	37,540,990	(1,336,656)	38,877,646	8,645,276	-	2,420,881	4,887,739	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	276,893	74,402,002	70,624,492	-	24,152,274	46,749,111	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,041	2,248	246,088	-	222,705	42,424	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>112,241,174</b>	-	-	-	-	-	-	<b>112,241,174</b>	<b>(1,040,722)</b>	<b>113,281,896</b>	<b>79,515,855</b>	-	<b>26,795,860</b>	<b>51,679,273</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,290,464	-	-	-	-	-	-	227,290,464	440,672	226,849,793	191,593,444	-	782,933	191,251,183	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>227,290,464</b>	-	-	-	-	-	-	<b>227,290,464</b>	<b>440,672</b>	<b>226,849,793</b>	<b>191,593,444</b>	-	<b>782,933</b>	<b>191,251,183</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>2,888,382,717</b>	<b>1,669,650,000</b>	-	-	-	<b>1,669,650,000</b>	-	<b>4,558,032,717</b>	<b>163,901,938</b>	<b>4,394,130,779</b>	<b>4,145,133,122</b>	<b>15,200,116</b>	<b>248,285,762</b>	<b>4,045,549,182</b>	-	-
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	2,214,492	-	-	-	-	-	-	2,214,492	1,695,092	519,399	906,774	6,219	149,402	2,446,244	-	-
Other Acquisition Programs	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	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2,221,905</b>	-	-	-	-	-	-	<b>2,221,905</b>	<b>1,695,092</b>	<b>526,813</b>	<b>1,137,733</b>	<b>6,219</b>	<b>149,402</b>	<b>2,677,204</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2008 Disaster Supplemental	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - 2006 Katrina Disaster	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>677,657</b>	-	-	-	-	-	-	<b>677,657</b>	-	<b>677,657</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>2,899,562</b>	-	-	-	-	-	-	<b>2,899,562</b>	<b>1,695,092</b>	<b>1,204,470</b>	<b>1,137,733</b>	<b>6,219</b>	<b>149,402</b>	<b>2,677,204</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,899,562</b>	-	-	-	-	-	-	<b>2,899,562</b>	<b>1,695,092</b>	<b>1,204,470</b>	<b>1,137,733</b>	<b>6,219</b>	<b>149,402</b>	<b>2,677,204</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>2,891,282,279</b>	<b>1,669,650,000</b>	-	-	-	<b>1,669,650,000</b>	-	<b>4,560,932,279</b>	<b>165,597,030</b>	<b>4,395,335,249</b>	<b>4,146,270,855</b>	<b>15,206,335</b>	<b>248,435,165</b>	<b>4,048,226,386</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23/25 0615</b>																
Research, Development, Test, And Evaluation	-	6,976,000	-	-	6,976,000	-	-	6,976,000	674,495	6,301,505	-	-	220,230	454,265	-	-
<b>Subtotal</b>	-	<b>6,976,000</b>	-	-	<b>6,976,000</b>	-	-	<b>6,976,000</b>	<b>674,495</b>	<b>6,301,505</b>	-	-	<b>220,230</b>	<b>454,265</b>	-	-
<b>Account 070 22/24 0615</b>																
Research, Development, Test, And Evaluation	1,911,746	-	-	-	-	-	-	1,911,746	27,315	1,884,432	4,540,445	6,159	833,453	3,728,148	-	-
<b>Subtotal</b>	<b>1,911,746</b>	-	-	-	-	-	-	<b>1,911,746</b>	<b>27,315</b>	<b>1,884,432</b>	<b>4,540,445</b>	<b>6,159</b>	<b>833,453</b>	<b>3,728,148</b>	-	-
<b>Account 070 21/23 0615</b>																
Research, Development, Test, And Evaluation	2,215,301	-	-	-	-	-	-	2,215,301	500,003	1,715,298	4,621,845	1,607	267,837	4,852,405	-	-
<b>Subtotal</b>	<b>2,215,301</b>	-	-	-	-	-	-	<b>2,215,301</b>	<b>500,003</b>	<b>1,715,298</b>	<b>4,621,845</b>	<b>1,607</b>	<b>267,837</b>	<b>4,852,405</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>4,127,048</b>	<b>6,976,000</b>	-	-	<b>6,976,000</b>	-	-	<b>11,103,048</b>	<b>1,201,812</b>	<b>9,901,235</b>	<b>9,162,290</b>	<b>7,765</b>	<b>1,321,519</b>	<b>9,034,818</b>	-	-
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
<b>Subtotal</b>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,510</b>	-	-	<b>77,510</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,510</b>	-	-	<b>77,510</b>	-	-
<b>Total, Research and Development</b>	<b>4,315,579</b>	<b>6,976,000</b>	-	-	<b>6,976,000</b>	-	-	<b>11,291,579</b>	<b>1,201,812</b>	<b>10,089,766</b>	<b>9,239,800</b>	<b>7,765</b>	<b>1,321,519</b>	<b>9,112,328</b>	-	-
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Total, Alteration of Bridges</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 23 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<b>Subtotal</b>	-	<b>251,894,092</b>	-	-	<b>251,894,092</b>	-	-	<b>251,894,092</b>	<b>251,894,092</b>	-	-	-	<b>251,894,092</b>	-	-	-
<b>Subtotal, Annual Accounts</b>	-	<b>251,894,092</b>	-	-	<b>251,894,092</b>	-	-	<b>251,894,092</b>	<b>251,894,092</b>	-	-	-	<b>251,894,092</b>	-	-	-
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	121,687,288	2,044,414,000	-	-	2,044,414,000	-	-	2,166,101,288	245,396,064	1,920,705,224	58,376,173	-	88,002,903	215,769,334	-	-
<b>Subtotal</b>	<b>121,687,288</b>	<b>2,044,414,000</b>	-	-	<b>2,044,414,000</b>	-	-	<b>2,166,101,288</b>	<b>245,396,064</b>	<b>1,920,705,224</b>	<b>58,376,173</b>	-	<b>88,002,903</b>	<b>215,769,334</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>121,687,288</b>	<b>2,044,414,000</b>	-	-	<b>2,044,414,000</b>	-	-	<b>2,166,101,288</b>	<b>245,396,064</b>	<b>1,920,705,224</b>	<b>58,376,173</b>	-	<b>88,002,903</b>	<b>215,769,334</b>	-	-
<b>Total, Retired Pay</b>	<b>121,687,288</b>	<b>2,044,414,000</b>	-	-	<b>2,044,414,000</b>	-	-	<b>2,166,101,288</b>	<b>245,396,064</b>	<b>1,920,705,224</b>	<b>58,376,173</b>	-	<b>88,002,903</b>	<b>215,769,334</b>	-	-
<b>Total, USCG</b>	<b>3,117,908,316</b>	<b>13,648,912,092</b>	-	-	<b>13,648,912,092</b>	-	-	<b>16,766,820,408</b>	<b>2,591,286,816</b>	<b>14,175,533,592</b>	<b>4,251,307,630</b>	<b>16,717,295</b>	<b>1,789,835,682</b>	<b>5,036,041,469</b>	<b>47,747</b>	-

Footnotes

070 23/25 0610 - Funds for the CG Museum were initially in Enterprise Management as were anticipated. However, the enacted total has been updated to be in Coastal & Shore Operations.

Column 9 Total Obligational Authority Notes: 070 22/26 0610 - There is a discrepancy with the obligation totals between the PPAs G025-G010G-G000 and G385-G000-G000. FINCEN is investigating the obligation error for both PPAs and will submit a SNOW TIX to fix in FSMS.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	889,707,000	-	-	889,707,000	-	-	889,707,000	197,740,705	691,966,295	-	-	162,212,434	35,528,271	3,062	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	-	-	67,265,000	4,095,499	63,169,501	-	-	3,015,403	1,080,096	142	-
Protective Intelligence	-	94,565,000	-	-	94,565,000	-	-	94,565,000	16,099,722	78,465,278	-	-	13,527,431	2,572,291	301	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	3,809,648	64,984,352	-	-	1,483,299	2,326,349	-	-
<b>Subtotal, Protective Operations</b>	-	<b>1,120,331,000</b>	-	-	<b>1,120,331,000</b>	-	-	<b>1,120,331,000</b>	<b>221,745,574</b>	<b>898,585,426</b>	-	-	<b>180,238,567</b>	<b>41,507,007</b>	<b>3,505</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	-	-	751,054,000	161,648,019	589,405,981	-	-	135,261,692	26,386,327	2,939	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	-	-	68,526,000	3,745,986	64,780,014	-	-	1,692,876	2,053,110	25	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>825,580,000</b>	-	-	<b>825,580,000</b>	-	-	<b>825,580,000</b>	<b>165,394,005</b>	<b>660,185,995</b>	-	-	<b>136,954,568</b>	<b>28,439,437</b>	<b>2,964</b>	-
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	-	-	126,029,000	19,046,035	106,982,965	-	-	13,720,194	5,325,841	382	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	92,084,523	517,946,477	-	-	69,636,547	22,447,976	924	1,674
<b>Subtotal, Mission Support</b>	-	<b>610,031,000</b>	-	-	<b>610,031,000</b>	-	-	<b>610,031,000</b>	<b>92,084,523</b>	<b>517,946,477</b>	-	-	<b>69,636,547</b>	<b>22,447,976</b>	<b>924</b>	<b>1,674</b>
<b>Subtotal</b>	-	<b>2,681,971,000</b>	-	-	<b>2,681,971,000</b>	-	-	<b>2,681,971,000</b>	<b>498,270,137</b>	<b>2,183,700,863</b>	-	-	<b>400,549,876</b>	<b>97,720,261</b>	<b>7,775</b>	<b>1,674</b>
<b>Subtotal, Annual Accounts</b>	-	<b>2,681,971,000</b>	-	-	<b>2,681,971,000</b>	-	-	<b>2,681,971,000</b>	<b>498,270,137</b>	<b>2,183,700,863</b>	-	-	<b>400,549,876</b>	<b>97,720,261</b>	<b>7,775</b>	<b>1,674</b>
<b>Account 070 23/24 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	-	18,000,000	-	-	-	-	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	142,802	15,098,198	-	-	24,674	118,128	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	1,734,845	2,765,155	-	-	1,284	1,733,561	-	-
<b>Subtotal, Protective Operations</b>	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	<b>1,877,647</b>	<b>35,863,353</b>	-	-	<b>25,958</b>	<b>1,851,689</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	-	1,675,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>1,675,000</b>	-	-	<b>1,675,000</b>	-	-	<b>1,675,000</b>	-	<b>1,675,000</b>	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	12,880,000	-	-	12,880,000	-	-	12,880,000	-	12,880,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>52,296,000</b>	-	-	<b>52,296,000</b>	-	-	<b>52,296,000</b>	<b>1,877,647</b>	<b>50,418,353</b>	-	-	<b>25,958</b>	<b>1,851,689</b>	-	-
<b>Account 070 22/23 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	284,644	-	-	-	-	-	-	284,644	283,271	1,373	4,070,702	-	1,852,145	2,501,829	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	465,748	7,147,913	4,764,270	-	542,280	4,687,737	-	-
Presidential Campaigns and National Special Security Events	4,153,595	-	-	-	-	-	-	4,153,595	1,500,305	2,653,290	324,338	-	1,249,147	575,496	-	-
<b>Subtotal, Protective Operations</b>	<b>12,051,900</b>	-	-	-	-	-	-	<b>12,051,900</b>	<b>2,249,324</b>	<b>9,802,576</b>	<b>9,159,310</b>	-	<b>3,643,572</b>	<b>7,765,062</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	157,835	1,542,165	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	<b>1,700,000</b>	-	-	-	-	-	-	<b>1,700,000</b>	<b>1,700,000</b>	-	-	-	<b>157,835</b>	<b>1,542,165</b>	-	-
Basic and In-Service Training and Professional Development	2,636,591	-	-	-	-	-	-	2,636,591	357	2,636,234	6,332,771	-	333,961	5,999,167	-	-
<b>Subtotal</b>	<b>16,388,491</b>	-	-	-	-	-	-	<b>16,388,491</b>	<b>3,949,681</b>	<b>12,438,810</b>	<b>15,492,081</b>	-	<b>4,135,368</b>	<b>15,306,394</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>16,388,491</b>	<b>52,296,000</b>	-	-	<b>52,296,000</b>	-	-	<b>68,684,491</b>	<b>5,827,328</b>	<b>62,857,163</b>	<b>15,492,081</b>	-	<b>4,161,326</b>	<b>17,158,083</b>	-	-
<b>Account 070 X 0400</b>																
<b>Multi and No-Year Account</b>																
HO, Management and Administration	86,334	-	-	-	-	-	-	86,334	1,232	85,102	627,324	-	11,343	617,214	-	-
Protection of Persons and Facilities (SPEC)	90,059	-	-	-	-	-	-	90,059	-	90,059	165,301	-	-	165,301	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	9,372,379	-	-	-	-	-	-	9,372,379	606	9,371,774	5,449,579	155,932	2,148,371	3,145,882	-	-
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>9,560,906</b>	-	-	-	-	-	-	<b>9,560,906</b>	<b>1,838</b>	<b>9,559,068</b>	<b>6,244,505</b>	<b>155,932</b>	<b>2,159,714</b>	<b>3,930,697</b>	-	-
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>42,789</b>	-	-	-	-	-	-	<b>42,789</b>	-	<b>42,789</b>	<b>1,483,550</b>	-	-	<b>1,483,550</b>	-	-
<b>Subtotal</b>	<b>9,603,695</b>	-	-	-	-	-	-	<b>9,603,695</b>	<b>1,838</b>	<b>9,601,857</b>	<b>7,728,054</b>	<b>155,932</b>	<b>2,159,714</b>	<b>5,414,247</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>9,603,695</b>	-	-	-	-	-	-	<b>9,603,695</b>	<b>1,838</b>	<b>9,601,857</b>	<b>7,728,054</b>	<b>155,932</b>	<b>2,159,714</b>	<b>5,414,247</b>	-	-
<b>Total, Operations and Support</b>	<b>25,992,186</b>	<b>2,734,267,000</b>	-	-	<b>2,734,267,000</b>	-	-	<b>2,760,259,186</b>	<b>504,099,303</b>	<b>2,256,159,883</b>	<b>23,220,135</b>	<b>155,932</b>	<b>406,870,916</b>	<b>120,292,590</b>	<b>7,775</b>	<b>1,674</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/25 0401</b>																
Protection Infrastructure	-	52,830,000	-	-	52,830,000	-	-	52,830,000	138,000	52,692,000	-	-	-	138,000	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facilities Improvement	-	27,900,000	-	-	27,900,000	-	-	27,900,000	-	27,900,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>83,888,000</b>	-	-	<b>83,888,000</b>	-	-	<b>83,888,000</b>	<b>138,000</b>	<b>83,750,000</b>	-	-	-	<b>138,000</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/24 0401</b>																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	747,479	26,381,700	6,019,104	-	137,941	6,628,641	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	-	2,346,781	360,000	-	360,000	-	-	-
Construction and Facilities Improvement	4,868,840	-	-	-	-	-	-	4,868,840	-	4,868,840	2,671,126	-	195,083	2,476,042	-	-
<b>Subtotal</b>	<b>34,344,800</b>							<b>34,344,800</b>	<b>747,479</b>	<b>33,597,321</b>	<b>9,050,230</b>		<b>693,025</b>	<b>9,104,684</b>		
<b>Account 070 21/23 0401</b>																
Protection Infrastructure	10,741,416	-	-	-	-	-	-	10,741,416	786,750	9,954,666	20,656,225	-	3,169,781	18,273,194	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>10,741,416</b>							<b>10,741,416</b>	<b>786,750</b>	<b>9,954,666</b>	<b>20,656,225</b>		<b>3,169,781</b>	<b>18,273,194</b>		
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>																
<b>Subtotal, Multi Year Accounts</b>	<b>45,086,216</b>	<b>83,888,000</b>			<b>83,888,000</b>			<b>128,974,216</b>	<b>1,672,229</b>	<b>127,301,987</b>	<b>29,706,455</b>		<b>3,862,806</b>	<b>27,515,878</b>		
<b>Account 070 X 0401</b>																
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Lesacv Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental / Emergencv</b>	<b>16,896</b>							<b>16,896</b>		<b>16,896</b>	<b>137,941</b>			<b>137,941</b>		
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
<b>Subtotal, Facilities</b>	<b>60,267</b>							<b>60,267</b>		<b>60,267</b>	<b>176,528</b>			<b>176,528</b>		
<b>Subtotal</b>	<b>77,163</b>							<b>77,163</b>		<b>77,163</b>	<b>314,470</b>			<b>314,470</b>		
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>							<b>77,163</b>		<b>77,163</b>	<b>314,470</b>			<b>314,470</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>45,163,378</b>	<b>83,888,000</b>			<b>83,888,000</b>			<b>129,051,378</b>	<b>1,672,229</b>	<b>127,379,150</b>	<b>30,020,925</b>		<b>3,862,806</b>	<b>27,830,348</b>		
<b>Research and Development</b>																
<b>Account 070 23/24 0804</b>																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	-	4,025,000	-	-	-	-	-	-
<b>Subtotal</b>		<b>4,025,000</b>			<b>4,025,000</b>			<b>4,025,000</b>		<b>4,025,000</b>						
<b>Account 070 22/23 0804</b>																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	154	1,367,983	887,098	-	137,883	749,369	-	-
<b>Subtotal</b>	<b>1,368,136</b>							<b>1,368,136</b>	<b>154</b>	<b>1,367,983</b>	<b>887,098</b>		<b>137,883</b>	<b>749,369</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>1,368,136</b>	<b>4,025,000</b>			<b>4,025,000</b>			<b>5,393,136</b>	<b>154</b>	<b>5,392,983</b>	<b>887,098</b>		<b>137,883</b>	<b>749,369</b>		
<b>Total, Research and Development</b>	<b>1,368,136</b>	<b>4,025,000</b>			<b>4,025,000</b>			<b>5,393,136</b>	<b>154</b>	<b>5,392,983</b>	<b>887,098</b>		<b>137,883</b>	<b>749,369</b>		
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution for Annuity Benefits	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	45,052,979	224,195,334	22,807,016	-	45,052,979	22,807,016	-	-
<b>Subtotal</b>	<b>1,248,313</b>	<b>268,000,000</b>			<b>268,000,000</b>			<b>269,248,313</b>	<b>45,052,979</b>	<b>224,195,334</b>	<b>22,807,016</b>		<b>45,052,979</b>	<b>22,807,016</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,248,313</b>	<b>268,000,000</b>			<b>268,000,000</b>			<b>269,248,313</b>	<b>45,052,979</b>	<b>224,195,334</b>	<b>22,807,016</b>		<b>45,052,979</b>	<b>22,807,016</b>		
<b>Total, Contribution for Annuity Benefits</b>	<b>1,248,313</b>	<b>268,000,000</b>			<b>268,000,000</b>			<b>269,248,313</b>	<b>45,052,979</b>	<b>224,195,334</b>	<b>22,807,016</b>		<b>45,052,979</b>	<b>22,807,016</b>		
<b>Total, USSS</b>	<b>73,772,014</b>	<b>3,090,180,000</b>			<b>3,090,180,000</b>			<b>3,163,952,014</b>	<b>550,824,665</b>	<b>2,613,127,349</b>	<b>76,935,174</b>	<b>155,932</b>	<b>455,924,584</b>	<b>171,679,324</b>	<b>7,775</b>	<b>1,674</b>

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0700</b>																
Mission Support	-	586,196,000	-	-	586,196,000	-	-	586,196,000	85,056,344	501,139,656	-	-	59,491,053	25,565,291	1,093	-
Regional Operations	-	196,759,000	-	-	196,759,000	-	-	196,759,000	40,841,913	155,917,087	-	-	34,046,200	6,795,713	1,009	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	-	-	240,815,000	22,600,111	218,214,889	-	-	18,218,157	4,381,954	497	-
Mitigation	-	71,353,000	-	-	71,353,000	-	-	71,353,000	6,026,261	65,326,739	-	-	4,734,102	1,292,159	116	-
Response	-	222,496,000	-	-	222,496,000	-	-	222,496,000	31,123,350	191,372,650	-	-	24,621,765	6,501,585	800	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	-	-	62,061,000	10,540,509	51,520,491	-	-	8,735,631	1,804,878	240	-
<b>Subtotal</b>	-	<b>1,379,680,000</b>	-	-	<b>1,379,680,000</b>	-	-	<b>1,379,680,000</b>	<b>196,188,488</b>	<b>1,183,491,512</b>	-	-	<b>149,846,908</b>	<b>46,341,580</b>	<b>3,755</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>1,379,680,000</b>	-	-	<b>1,379,680,000</b>	-	-	<b>1,379,680,000</b>	<b>196,188,488</b>	<b>1,183,491,512</b>	-	-	<b>149,846,908</b>	<b>46,341,580</b>	<b>3,755</b>	-
<b>Account 070 22/26 0700</b>																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	261,834	65,507,205	1,063,461	-	133,041	1,192,254	-	-
<b>Subtotal</b>	<b>65,769,039</b>	-	-	-	-	-	-	<b>65,769,039</b>	<b>261,834</b>	<b>65,507,205</b>	<b>1,063,461</b>	-	<b>133,041</b>	<b>1,192,254</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>65,769,039</b>	-	-	-	-	-	-	<b>65,769,039</b>	<b>261,834</b>	<b>65,507,205</b>	<b>1,063,461</b>	-	<b>133,041</b>	<b>1,192,254</b>	-	-
<b>Account 070 X 0700</b>																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,780,717	-	-	-	-	-	-	43,780,717	533,821	43,246,896	2,500,576	986	709,888	2,323,523	-	-
<b>Subtotal</b>	<b>43,780,717</b>	-	-	-	-	-	-	<b>43,780,717</b>	<b>533,821</b>	<b>43,246,896</b>	<b>2,500,576</b>	<b>986</b>	<b>709,888</b>	<b>2,323,523</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>43,780,717</b>	-	-	-	-	-	-	<b>43,780,717</b>	<b>533,821</b>	<b>43,246,896</b>	<b>2,500,576</b>	<b>986</b>	<b>709,888</b>	<b>2,323,523</b>	-	-
<b>Total, Operations and Support</b>	<b>109,549,756</b>	<b>1,379,680,000</b>	-	-	<b>1,379,680,000</b>	-	-	<b>1,489,229,756</b>	<b>196,984,142</b>	<b>1,292,245,613</b>	<b>3,568,479</b>	<b>986</b>	<b>150,689,837</b>	<b>49,861,798</b>	<b>3,755</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0414</b>																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	268,900	77,036,100	-	-	-	268,900	-	-
<b>Subtotal</b>	-	<b>77,305,000</b>	-	-	<b>77,305,000</b>	-	-	<b>77,305,000</b>	<b>268,900</b>	<b>77,036,100</b>	-	-	-	<b>268,900</b>	-	-
<b>Account 070 23/25 0414</b>																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	-	15,902,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	4,730,315	109,792,685	-	-	1,195,725	3,534,590	-	-
<b>Subtotal</b>	-	<b>130,425,000</b>	-	-	<b>130,425,000</b>	-	-	<b>130,425,000</b>	<b>4,730,315</b>	<b>125,694,685</b>	-	-	<b>1,195,725</b>	<b>3,534,590</b>	-	-
<b>Account 070 22/26 0414</b>																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	-	82,821,920	28,388,080	-	449,026	27,939,054	-	-
<b>Subtotal</b>	<b>82,821,920</b>	-	-	-	-	-	-	<b>82,821,920</b>	-	<b>82,821,920</b>	<b>28,388,080</b>	-	<b>449,026</b>	<b>27,939,054</b>	-	-
<b>Account 070 22/24 0414</b>																
Operational Communications/Information Technology	11,239,865	-	-	-	-	-	-	11,239,865	-	11,239,865	6,538,956	-	1,472,637	5,066,319	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,987,438	-	-	-	-	-	-	14,987,438	2,406,922	12,580,516	27,499,000	5,068	13,732,510	16,168,343	-	-
<b>Subtotal</b>	<b>26,227,303</b>	-	-	-	-	-	-	<b>26,227,303</b>	<b>2,406,922</b>	<b>23,820,381</b>	<b>34,037,956</b>	<b>5,068</b>	<b>15,205,147</b>	<b>21,234,662</b>	-	-
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	14,276,583	-	-	-	-	-	-	14,276,583	83,985	14,192,598	26,532,035	-	1,372,045	25,243,975	-	-
<b>Subtotal</b>	<b>14,276,583</b>	-	-	-	-	-	-	<b>14,276,583</b>	<b>83,985</b>	<b>14,192,598</b>	<b>26,532,035</b>	-	<b>1,372,045</b>	<b>25,243,975</b>	-	-
<b>Account 070 21/23 0414</b>																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	-	313,251	2,706,875	-	773,041	1,933,834	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,226,328	-	-	-	-	-	-	3,226,328	957,327	2,269,002	9,968,952	-	4,339,984	6,586,295	-	-
<b>Subtotal</b>	<b>3,539,579</b>	-	-	-	-	-	-	<b>3,539,579</b>	<b>957,327</b>	<b>2,582,253</b>	<b>12,675,827</b>	-	<b>5,113,025</b>	<b>8,520,128</b>	-	-
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	3,843,047	990,898	23,759,489	-	6,474,261	21,128,274	-	-
<b>Subtotal</b>	<b>4,833,945</b>	-	-	-	-	-	-	<b>4,833,945</b>	<b>3,843,047</b>	<b>990,898</b>	<b>23,759,489</b>	-	<b>6,474,261</b>	<b>21,128,274</b>	-	-
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	402,750	14,860,383	-	-
<b>Subtotal</b>	<b>80,696</b>	-	-	-	-	-	-	<b>80,696</b>	-	<b>80,696</b>	<b>15,263,133</b>	-	<b>402,750</b>	<b>14,860,383</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>131,780,026</b>	<b>207,730,000</b>	-	-	<b>207,730,000</b>	-	-	<b>339,510,026</b>	<b>12,290,495</b>	<b>327,219,530</b>	<b>140,656,519</b>	<b>5,068</b>	<b>30,211,980</b>	<b>122,729,966</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>131,780,026</b>	<b>207,730,000</b>	-	-	<b>207,730,000</b>	-	-	<b>339,510,026</b>	<b>12,290,495</b>	<b>327,219,530</b>	<b>140,656,519</b>	<b>5,068</b>	<b>30,211,980</b>	<b>122,729,966</b>	-	-
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 23/24 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	6,214,569	6,214,569	-	6,214,569	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	<b>6,214,569</b>	<b>6,214,569</b>	-	<b>6,214,569</b>	-	-	-	-	-	-
<b>Account 070 22/23 0702</b>																
Base Disaster Relief	9,028,606	-	-	-	-	-	-	9,028,606	-	9,028,606	15,195,444	-	379,040	14,816,404	-	-
<b>Subtotal</b>	<b>9,028,606</b>	-	-	-	-	-	-	<b>9,028,606</b>	-	<b>9,028,606</b>	<b>15,195,444</b>	-	<b>379,040</b>	<b>14,816,404</b>	-	-
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	3,427,089,369	-	-	-	-	-	-	3,427,089,369	3,282,652,219	144,437,150	19,587,007,154	290,166,593	4,574,863,855	18,004,628,925	-	-
<b>Subtotal</b>	<b>3,427,089,369</b>	-	-	-	-	-	-	<b>3,427,089,369</b>	<b>3,282,652,219</b>	<b>144,437,150</b>	<b>19,587,007,154</b>	<b>290,166,593</b>	<b>4,574,863,855</b>	<b>18,004,628,925</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,436,117,975</b>	-	-	-	-	-	-	<b>6,214,569</b>	<b>3,442,332,544</b>	<b>3,282,652,219</b>	<b>159,680,325</b>	<b>19,602,202,598</b>	<b>4,575,242,895</b>	<b>18,019,445,329</b>	-	-
<b>Total, Disaster Relief Fund THU Sales</b>	<b>3,436,117,975</b>	-	-	-	-	-	-	<b>6,214,569</b>	<b>3,442,332,544</b>	<b>3,282,652,219</b>	<b>159,680,325</b>	<b>19,602,202,598</b>	<b>4,575,242,895</b>	<b>18,019,445,329</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23/24 0413</b>																
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	-	130,000,000	-	-	-	-	-	-
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	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>853,000,000</b>	-	-	<b>853,000,000</b>	-	-	<b>853,000,000</b>	-	<b>853,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/23 0413</b>																
Alternatives to Detention Case Management	15,000,000	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	174,267	19,825,733	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	3,000,000	-	-	-	-	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>738,000,000</b>	-	-	-	-	-	-	<b>738,000,000</b>	-	<b>738,000,000</b>	<b>20,000,000</b>	-	<b>174,267</b>	<b>19,825,733</b>	-	-
<b>Account 070 21/25 0413</b>																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	10,220,369	89,687,351	92,280	-	-	10,312,649	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	2,087,546	-	-	-	-	-	-	2,087,546	-	2,087,546	81,510,371	-	9,054,763	72,455,608	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	58,386,218	164,763,545	-	-
<b>Subtotal</b>	<b>301,995,266</b>	-	-	-	-	-	-	<b>301,995,266</b>	<b>10,220,369</b>	<b>291,774,897</b>	<b>304,752,414</b>	-	<b>67,440,981</b>	<b>247,531,802</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>1,039,995,266</b>	<b>853,000,000</b>	-	-	<b>853,000,000</b>	-	-	<b>1,892,995,266</b>	<b>10,220,369</b>	<b>1,882,774,897</b>	<b>324,752,414</b>	-	<b>67,615,248</b>	<b>267,357,535</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	39,041,846	312,750,000	-	-	312,750,000	-	-	351,791,846	506	351,791,340	626,394,393	200,977	48,460,415	577,733,507	-	-
Predisaster Mitigation Fund	122,174,865	-	-	-	-	-	-	122,174,865	67,676	122,107,189	114,829,058	1,146,420	9,641,890	104,108,424	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	16,209,597	187,504,372	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	4,817	50,953	-	50,953	200,000	-	-	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	95,295,668	-	-	100,000,000	100,000,000	(250,000)	-	195,045,668	-	195,045,668	1,454,332	-	-	1,454,332	-	-
Dam Safety and Removal Program	694,771,949	-	-	-	-	-	-	694,771,949	-	694,771,949	14,395,551	-	387,326	14,008,225	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	(1,000,000)	-	590,024,693	176,796,521	413,228,172	-	-	176,796,521	-	-	
<b>Subtotal</b>	<b>1,142,355,157</b>	<b>312,750,000</b>	-	<b>500,000,000</b>	<b>812,750,000</b>	<b>(1,250,000)</b>	<b>4,817</b>	<b>1,953,859,974</b>	<b>176,864,703</b>	<b>1,776,995,271</b>	<b>960,987,303</b>	<b>1,347,397</b>	<b>74,699,228</b>	<b>1,061,805,381</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,142,355,157</b>	<b>312,750,000</b>	-	<b>500,000,000</b>	<b>812,750,000</b>	<b>(1,250,000)</b>	<b>4,817</b>	<b>1,953,859,974</b>	<b>176,864,703</b>	<b>1,776,995,271</b>	<b>960,987,303</b>	<b>1,347,397</b>	<b>74,699,228</b>	<b>1,061,805,381</b>	-	-
<b>Total, Federal Assistance</b>	<b>2,182,350,423</b>	<b>3,885,014,000</b>	-	<b>500,000,000</b>	<b>4,385,014,000</b>	<b>(1,250,000)</b>	<b>4,817</b>	<b>6,566,119,240</b>	<b>284,429,422</b>	<b>6,281,689,818</b>	<b>1,285,739,717</b>	<b>1,347,397</b>	<b>179,639,366</b>	<b>1,389,182,376</b>	<b>313</b>	-
<b>Legacy</b>																
<b>Account 070 X 1912</b>																
Hermit's Peak/Calf Canyon Fire Assistance	-	-	-	-	-	2,499,000,000	-	2,499,000,000	5,069,408	2,493,930,592	-	-	454,990	4,614,419	-	-
<b>Subtotal</b>	-	-	-	-	-	<b>2,499,000,000</b>	-	<b>2,499,000,000</b>	<b>5,069,408</b>	<b>2,493,930,592</b>	-	-	<b>454,990</b>	<b>4,614,419</b>	-	-
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	20,831,567	-	-	-	-	-	-	20,831,567	-	20,831,567	62,742,885	1,214,696	4,679,126	56,849,063	-	-
<b>Subtotal</b>	<b>20,831,567</b>	-	-	-	-	-	-	<b>20,831,567</b>	-	<b>20,831,567</b>	<b>62,742,885</b>	<b>1,214,696</b>	<b>4,679,126</b>	<b>56,849,063</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	10,649,250	-	-	-	-	29,330,217	-	39,979,467	7,296,934	32,682,533	10,274,641	1,394,209	9,404,187	6,773,179	132	-
<b>Subtotal</b>	<b>10,649,250</b>	-	-	-	-	<b>29,330,217</b>	-	<b>39,979,467</b>	<b>7,296,934</b>	<b>32,682,533</b>	<b>10,274,641</b>	<b>1,394,209</b>	<b>9,404,187</b>	<b>6,773,179</b>	<b>132</b>	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
<b>Subtotal</b>	<b>2</b>	-	-	-	-	-	-	<b>2</b>	-	<b>2</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</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	38,615	-	-	-	-	-	-	38,615	-	38,615	-	-	-	-	-	-
Center for Domestic Preparedness	26,551	-	-	-	-	-	-	26,551	-	26,551	-	-	-	-	-	-
<b>Subtotal</b>	<b>65,165</b>	-	-	-	-	-	-	<b>65,165</b>	-	<b>65,165</b>	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Program	8,493,452	-	-	-	-	-	-	8,493,452	-	8,493,452	7,521,659	20,759	113,086	7,387,814	-	-
<i>Subtotal</i>	8,493,452	-	-	-	-	-	-	8,493,452	-	8,493,452	7,521,659	20,759	113,086	7,387,814	-	-
<i>Subtotal, No Year Accounts</i>	40,039,437	-	-	-	-	2,528,330,217	-	2,568,369,654	12,366,342	2,556,003,312	80,539,185	2,629,664	14,651,388	75,624,475	132	-
Total, Legacy	40,039,437	-	-	-	-	2,528,330,217	-	2,568,369,654	12,366,342	2,556,003,312	80,539,185	2,629,664	14,651,388	75,624,475	132	-
Total, FEMA	19,612,652,780	25,532,878,357	-	5,500,000,000	31,032,878,357	(11,347,573)	6,219,386	50,640,402,950	10,655,411,244	39,984,991,706	73,482,650,981	1,137,251,713	8,489,775,100	74,511,035,412	4,680	-

**Footnotes:**  
 FEMA's TAFS 70 23 0413: Negative Unobligated Authority will be corrected next period as current year obligations for PPA "Emergency Food and Shelter Program" will be reclassified to the multi -year account TAFS 70 23/24 0413.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0566</b>																
<b>Mission Support</b>																
Strateev, Policy & Plans	-	10,083.000	-	-	10,083.000	-	-	10,083.000	2,237.937	7,845.063	-	-	1,928.367	309.570	38	26
External Affairs	-	16,860.000	-	-	16,860.000	-	-	16,860.000	2,169.096	14,690.904	-	-	1,852.798	316.298	44	48
CTO	-	14,350.000	-	-	14,350.000	-	-	14,350.000	1,004.703	13,345.297	-	-	849.683	155.020	16	39
Privacy	-	3,612.000	-	-	3,612.000	-	-	3,612.000	628.601	2,983.399	-	-	519.357	109.244	13	-
National Services Support Facilities Management	-	44,120.000	-	-	44,120.000	-	-	44,120.000	233.312	43,886.688	-	-	188.169	45.143	4	-
Mission Support	-	160,002.000	-	-	160,002.000	-	-	160,002.000	26,859.566	133,142.434	-	-	22,838.369	4,021.197	536	472
	-	<b>249,027.000</b>	-	-	<b>249,027.000</b>	-	-	<b>249,027.000</b>	<b>33,133.215</b>	<b>215,893.785</b>	-	-	<b>28,176.743</b>	<b>4,956.472</b>	<b>651</b>	<b>585</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	60,730.000	-	-	60,730.000	-	-	60,730.000	5,212.303	55,517.697	-	-	4,056.602	1,155.701	83	180
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	62,887.000	-	-	62,887.000	-	-	62,887.000	1,187.096	61,699.904	-	-	376.860	810.236	10	295
Next Generation Networks Priority Services	-	13,203.000	-	-	13,203.000	-	-	13,203.000	983.592	12,219.408	-	-	856.578	127.014	15	45
	-	<b>76,090.000</b>	-	-	<b>76,090.000</b>	-	-	<b>76,090.000</b>	<b>2,170.688</b>	<b>73,919.312</b>	-	-	<b>1,233.438</b>	<b>937.250</b>	<b>25</b>	<b>340</b>
	-	<b>136,820.000</b>	-	-	<b>136,820.000</b>	-	-	<b>136,820.000</b>	<b>7,382.991</b>	<b>129,437.009</b>	-	-	<b>5,290.040</b>	<b>2,092.951</b>	<b>108</b>	<b>520</b>
<b>Infrastructure Security</b>																
<b>Infrastructure Assessments and Security</b>																
Strateev and Performance - Infrastructure Security	-	15,819.000	-	-	15,819.000	-	-	15,819.000	2,544.725	13,274.275	-	-	2,169.374	375.351	52	34
Security Programs	-	35,965.000	-	-	35,965.000	-	-	35,965.000	2,832.069	33,132.931	-	-	1,926.197	905.872	47	8
CISA Exercises	-	26,918.000	-	-	26,918.000	-	-	26,918.000	1,106.918	25,811.082	-	-	915.393	191,525	21	62
Assessments and Infrastructure Information	-	38,914.000	-	-	38,914.000	-	-	38,914.000	7,674.909	31,239.091	-	-	3,086.221	4,588.688	63	40
Bombing Prevention	-	35,237.000	-	-	35,237.000	-	-	35,237.000	6,739.075	28,497.925	-	-	1,357.144	5,381.931	27	66
	-	<b>152,853.000</b>	-	-	<b>152,853.000</b>	-	-	<b>152,853.000</b>	<b>20,897.696</b>	<b>131,955.304</b>	-	-	<b>9,454.329</b>	<b>11,443.367</b>	<b>210</b>	<b>210</b>
Chemical Security	-	41,209.000	-	-	41,209.000	-	-	41,209.000	10,223.416	30,985.584	-	-	2,854.471	7,368.945	69	94
	-	<b>194,062.000</b>	-	-	<b>194,062.000</b>	-	-	<b>194,062.000</b>	<b>31,121.112</b>	<b>162,940.888</b>	-	-	<b>12,308.800</b>	<b>18,812.312</b>	<b>279</b>	<b>304</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	30,099.000	-	-	30,099.000	-	-	30,099.000	2,229.932	27,869.068	-	-	1,886.859	343.073	42	48
Council Management	-	14,478.000	-	-	14,478.000	-	-	14,478.000	1,181.192	13,296.808	-	-	994.685	186.507	27	29
Stakeholder Engagement	-	32,508.000	-	-	32,508.000	-	-	32,508.000	2,547.731	29,960.269	-	-	2,179.909	367.822	40	38
International Affairs	-	8,808.000	-	-	8,808.000	-	-	8,808.000	702.760	8,105.240	-	-	513.042	189.718	10	11
	-	<b>85,893.000</b>	-	-	<b>85,893.000</b>	-	-	<b>85,893.000</b>	<b>6,661.615</b>	<b>79,231.385</b>	-	-	<b>5,574.495</b>	<b>1,087.120</b>	<b>119</b>	<b>126</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strateev and Performance - Cyber Operations	-	17,027.000	-	-	17,027.000	-	-	17,027.000	3,844.843	13,182.157	-	-	3,313.361	531.482	66	192
Threat Hunting	-	268,234.000	-	-	268,234.000	-	-	268,234.000	12,197.892	256,036.108	-	-	8,257.650	3,940.242	187	330
Vulnerability Management	-	218,133.000	-	-	218,133.000	-	-	218,133.000	10,210.534	207,922.466	-	-	8,002.872	2,207.662	169	198
Capacity Building	-	241,671.000	-	-	241,671.000	-	-	241,671.000	12,525.487	229,145.513	-	-	6,447.841	6,077.646	128	275
Operational Planning & Coordination	-	137,786.000	-	-	137,786.000	-	-	137,786.000	5,521.370	132,264.630	-	-	3,832.943	1,688.427	83	61
	-	<b>882,851.000</b>	-	-	<b>882,851.000</b>	-	-	<b>882,851.000</b>	<b>44,300.126</b>	<b>838,550.874</b>	-	-	<b>29,854.667</b>	<b>14,445.459</b>	<b>633</b>	<b>1,056</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	93,045.000	-	-	93,045.000	-	-	93,045.000	13,929.926	79,115.074	-	-	3,446.781	10,483.145	69	360
National Cybersecurity Protection System	-	320,009.000	-	-	320,009.000	-	-	320,009.000	60,234.845	259,774.155	-	-	13,353.889	46,880.956	173	481
Cybersecurity Services	-	7,040.000	-	-	7,040.000	-	-	7,040.000	-	7,040.000	-	-	-	-	-	13
	-	<b>420,094.000</b>	-	-	<b>420,094.000</b>	-	-	<b>420,094.000</b>	<b>74,164.771</b>	<b>345,929.229</b>	-	-	<b>16,800.670</b>	<b>57,364.101</b>	<b>242</b>	<b>854</b>
	-	<b>1,302,945.000</b>	-	-	<b>1,302,945.000</b>	-	-	<b>1,302,945.000</b>	<b>118,464.897</b>	<b>1,184,480.103</b>	-	-	<b>46,655.337</b>	<b>71,809.560</b>	<b>875</b>	<b>1,910</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	71,410.000	-	-	71,410.000	-	-	71,410.000	7,529.922	63,880.078	-	-	3,964.897	3,565.025	76	158
Intelligence	-	4,940.000	-	-	4,940.000	-	-	4,940.000	794.468	4,145.532	-	-	697.075	97.393	15	-
Planning and Readiness	-	7,560.000	-	-	7,560.000	-	-	7,560.000	3,206.313	4,353.687	-	-	831.848	2,374.465	18	13
Business Continuity and Emergency Preparedness	-	3,629.000	-	-	3,629.000	-	-	3,629.000	695.208	2,933.792	-	-	570.667	124.541	12	-
	-	<b>87,539.000</b>	-	-	<b>87,539.000</b>	-	-	<b>87,539.000</b>	<b>12,225.911</b>	<b>75,313.089</b>	-	-	<b>6,064.487</b>	<b>6,161.424</b>	<b>121</b>	<b>171</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	23,727.000	-	-	23,727.000	-	-	23,727.000	4,950.850	18,776.150	-	-	4,137.963	812.887	86	-
Security Advisors	-	81,578.000	-	-	81,578.000	-	-	81,578.000	13,632.955	67,945.045	-	-	10,008.550	3,624.405	226	13
Chemical Inspectors	-	32,819.000	-	-	32,819.000	-	-	32,819.000	8,106.612	24,712.388	-	-	6,454.763	1,651.849	161	-
	-	<b>138,124.000</b>	-	-	<b>138,124.000</b>	-	-	<b>138,124.000</b>	<b>26,690.417</b>	<b>111,433.583</b>	-	-	<b>20,601.276</b>	<b>6,089.141</b>	<b>473</b>	<b>13</b>
	-	<b>225,663.000</b>	-	-	<b>225,663.000</b>	-	-	<b>225,663.000</b>	<b>38,916.328</b>	<b>186,746.672</b>	-	-	<b>26,665.763</b>	<b>12,250.565</b>	<b>594</b>	<b>184</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	119,856.000	-	-	119,856.000	-	-	119,856.000	8,951.969	110,904.031	-	-	6,190.504	2,761.465	134	315
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	<b>119,856.000</b>	-	-	<b>119,856.000</b>	-	-	<b>119,856.000</b>	<b>8,951.969</b>	<b>110,904.031</b>	-	-	<b>6,190.504</b>	<b>2,761.465</b>	<b>134</b>	<b>315</b>
	-	<b>2,314,266.000</b>	-	-	<b>2,314,266.000</b>	-	-	<b>2,314,266.000</b>	<b>244,632.127</b>	<b>2,069,633.873</b>	-	-	<b>130,861.682</b>	<b>113,770.445</b>	<b>2,760</b>	<b>3,944</b>
	-	<b>2,314,266.000</b>	-	-	<b>2,314,266.000</b>	-	-	<b>2,314,266.000</b>	<b>244,632.127</b>	<b>2,069,633.873</b>	-	-	<b>130,861.682</b>	<b>113,770.445</b>	<b>2,760</b>	<b>3,944</b>



DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23/28 1911</b>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>20,000,000</b>	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>Account 070 23/24 0566</b>																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Risk Management Operations</b>																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	42,260	36,250,740	-	-	42,260	-	-	33
<b>Subtotal, Risk Management Operations</b>	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	<b>42,260</b>	<b>36,250,740</b>	-	-	<b>42,260</b>	-	-	<b>33</b>
<b>Subtotal</b>	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	<b>42,260</b>	<b>36,250,740</b>	-	-	<b>42,260</b>	-	-	<b>33</b>
<b>Account 070 22/28 1911</b>																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>19,950,000</b>	-	-	-	-	-	-	<b>19,950,000</b>	-	<b>19,950,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0566</b>																
<b>Infrastructure Assessments and Security</b>																
Infrastructure Security (IIJA)	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	184,913	2,972,853	-	-
<b>Subtotal, Infrastructure Assessments and Security</b>	<b>4,384,639</b>	-	-	-	-	-	-	<b>4,384,639</b>	<b>1,856,655</b>	<b>2,527,985</b>	<b>1,301,111</b>	-	<b>184,913</b>	<b>2,972,853</b>	-	-
<b>Risk Management Operations</b>																
Risk Management (IIJA)	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	<b>19,650,750</b>	-	-	-	-	-	-	<b>19,650,750</b>	-	<b>19,650,750</b>	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	1,510,679	8,064,915	5,510,679	-	73,421	1,437,258	-	-
<b>Subtotal</b>	<b>32,100,304</b>	-	-	-	-	-	-	<b>32,100,304</b>	<b>1,856,655</b>	<b>30,243,650</b>	<b>2,811,790</b>	-	<b>258,334</b>	<b>4,410,110</b>	-	-
<b>Account 070 22/23 0566</b>																
National Infrastructure Simulation Analysis Center (NISAC)	8,706,780	-	-	-	-	-	-	8,706,780	-	8,706,780	24,529,995	-	5,374,218	19,155,778	-	20
<b>Subtotal</b>	<b>8,706,780</b>	-	-	-	-	-	-	<b>8,706,780</b>	-	<b>8,706,780</b>	<b>24,529,995</b>	-	<b>5,374,218</b>	<b>19,155,778</b>	-	<b>20</b>
<b>Account 070 21/23 0566</b>																
<b>Mission Support</b>																
Privacy	99,578	-	-	-	-	-	-	99,578	-	99,578	53,046	-	-	53,046	-	-
<b>Subtotal, Mission Support</b>	<b>99,578</b>	-	-	-	-	-	-	<b>99,578</b>	-	<b>99,578</b>	<b>53,046</b>	-	-	<b>53,046</b>	-	-
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Threat Hunting	29,713	-	-	-	-	-	-	29,713	10,209	19,504	54,944,953	5,581	28,759,862	26,189,721	-	-
Capacity Building	8,409,446	-	-	-	-	-	-	8,409,446	4,066,199	4,343,247	91,489,960	39,885	7,276,425	88,239,849	-	-
<b>Subtotal, Cyber Operations</b>	<b>8,439,159</b>	-	-	-	-	-	-	<b>8,439,159</b>	<b>4,076,408</b>	<b>4,362,751</b>	<b>146,434,913</b>	<b>45,465</b>	<b>36,036,287</b>	<b>114,429,569</b>	-	-
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	-	161,713	38,542,395	658	183,199	38,358,539	-	-
National Cybersecurity Protection System	54,570	-	-	-	-	-	-	54,570	43	54,526	2,549,250	414	1,140,587	1,408,293	-	-
<b>Subtotal, Technology and Services</b>	<b>216,283</b>	-	-	-	-	-	-	<b>216,283</b>	<b>43</b>	<b>216,239</b>	<b>41,091,645</b>	<b>1,071</b>	<b>1,323,785</b>	<b>39,766,831</b>	-	-
<b>Subtotal, Cybersecurity</b>	<b>8,655,442</b>	-	-	-	-	-	-	<b>8,655,442</b>	<b>4,076,451</b>	<b>4,578,990</b>	<b>187,526,558</b>	<b>46,537</b>	<b>37,360,072</b>	<b>154,196,401</b>	-	-
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Risk Management Operations	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
<b>Subtotal, Operations Coordination and Planning</b>	<b>3,731,621</b>	-	-	-	-	-	-	<b>3,731,621</b>	-	<b>3,731,621</b>	<b>595,876</b>	-	-	<b>595,876</b>	-	-
<b>Risk Management Operations</b>																
Integrated Operations	187,474	-	-	-	-	-	-	187,474	-	187,474	13,052,848	-	586,907	12,465,941	-	-
<b>Subtotal, Risk Management Operations</b>	<b>187,474</b>	-	-	-	-	-	-	<b>187,474</b>	-	<b>187,474</b>	<b>13,052,848</b>	-	<b>586,907</b>	<b>12,465,941</b>	-	-
<b>Subtotal, Integrated Operations</b>	<b>3,919,095</b>	-	-	-	-	-	-	<b>3,919,095</b>	-	<b>3,919,095</b>	<b>13,648,724</b>	-	<b>586,907</b>	<b>13,061,817</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>73,431,198</b>	<b>36,293,000</b>	-	<b>20,000,000</b>	<b>56,293,000</b>	-	-	<b>129,724,198</b>	<b>5,975,366</b>	<b>123,748,832</b>	<b>228,570,113</b>	<b>46,537</b>	<b>37,946,979</b>	<b>167,311,264</b>	-	<b>53</b>
<b>Account 070 X 0900</b>																
Operating Expenses	50,881	-	-	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<b>Subtotal</b>	<b>50,881</b>	-	-	-	-	-	-	<b>50,881</b>	-	<b>50,881</b>	-	-	-	-	-	-
<b>Account 070 X 0566</b>																
Section 213 Border Patrol Hiring Initiatives	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	47,088	2,458,839	-	-
<b>Subtotal</b>	<b>1,179,073</b>	-	-	-	-	-	-	<b>1,179,073</b>	-	<b>1,179,073</b>	<b>2,505,927</b>	-	<b>47,088</b>	<b>2,458,839</b>	-	-
<b>Account 070 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>172,486</b>	-	-	<b>172,486</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,229,954</b>	-	-	-	-	-	-	<b>1,229,954</b>	-	<b>1,229,954</b>	<b>2,678,413</b>	-	<b>47,088</b>	<b>2,631,325</b>	-	-
<b>Total, Operations and Support</b>	<b>74,661,152</b>	<b>2,350,559,000</b>	-	<b>20,000,000</b>	<b>2,370,559,000</b>	-	-	<b>2,445,220,152</b>	<b>250,607,493</b>	<b>2,194,612,659</b>	<b>231,248,526</b>	<b>46,537</b>	<b>174,530,561</b>	<b>307,278,922</b>	<b>2,760</b>	<b>3,997</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/25 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	331,896,000	-	-	331,896,000	-	-	331,896,000	72,170,929	259,725,071	-	-	-	72,170,929	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	61,158,000	-	-	61,158,000	-	-	61,158,000	-	61,158,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	23,100,000	68,093,000	-	-	10,298,170	12,801,830	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>522,048,000</b>	-	-	<b>522,048,000</b>	-	-	<b>522,048,000</b>	<b>95,270,929</b>	<b>426,777,071</b>	-	-	<b>10,298,170</b>	<b>84,972,759</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/24 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	209,836,238	-	52,649,793	157,186,444	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	31,920,926	-	-	-	-	-	-	31,920,926	24	31,920,903	74,706,104	-	9,624,613	65,081,515	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	40,090	-	-	-	-	-	-	40,090	40	40,050	28,815,945	-	17,833,805	10,982,180	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	2	55,232,504	26,667,189	-	4,014,930	22,652,261	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>93,994,521</b>							<b>93,994,521</b>	<b>65</b>	<b>93,994,456</b>	<b>340,025,477</b>		<b>84,123,141</b>	<b>255,902,400</b>		
<b>Account 070 21/23 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	4,855,145	-	-	4,855,145	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	23,031,707	-	5,652,697	17,379,010	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	883	-	-	-	-	-	-	883	-	883	31,428,850	-	4,490,836	26,938,013	-	-
Next Generation Networks Priority Services	344,952	-	-	-	-	-	-	344,952	-	344,952	8,946,681	193,553	2,180,973	6,572,156	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	132,515,663	-	16,339,585	116,176,078	-	-
National Cybersecurity Protection System	5,000	-	-	-	-	-	-	5,000	-	5,000	2,577,817	-	966,270	1,611,547	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	8,854,268	-	1,380,416	7,473,852	-	-
<b>Subtotal</b>	<b>1,550,834</b>							<b>1,550,834</b>		<b>1,550,834</b>	<b>212,210,132</b>	<b>193,553</b>	<b>31,010,778</b>	<b>181,005,802</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>95,545,356</b>	<b>522,048,000</b>			<b>522,048,000</b>			<b>617,593,356</b>	<b>95,270,994</b>	<b>522,322,362</b>	<b>552,235,609</b>	<b>193,553</b>	<b>125,432,089</b>	<b>521,880,961</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>95,545,356</b>	<b>522,048,000</b>			<b>522,048,000</b>			<b>617,593,356</b>	<b>95,270,994</b>	<b>522,322,362</b>	<b>552,235,609</b>	<b>193,553</b>	<b>125,432,089</b>	<b>521,880,961</b>		
<b>Research and Development</b>																
<b>Account 070 23/24 0805</b>																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	-	1,216,000	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	-	6,215,000	-	-	-	-	-	5
<b>Subtotal</b>		<b>7,431,000</b>			<b>7,431,000</b>			<b>7,431,000</b>		<b>7,431,000</b>						<b>5</b>
<b>Account 070 22/23 0805</b>																
Infrastructure Protection	3,000,000	-	-	-	-	-	-	3,000,000	1,000,000	2,000,000	1,216,000	-	10,035	2,205,965	-	-
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	-	4,539,297	1,487,274	-	30,406	1,456,868	-	2
<b>Subtotal</b>	<b>7,539,297</b>							<b>7,539,297</b>	<b>1,000,000</b>	<b>6,539,297</b>	<b>2,703,274</b>		<b>40,441</b>	<b>3,662,833</b>		<b>2</b>
<b>Subtotal, Multi Year Accounts</b>	<b>7,539,297</b>	<b>7,431,000</b>			<b>7,431,000</b>			<b>14,970,297</b>	<b>1,000,000</b>	<b>13,970,297</b>	<b>2,703,274</b>		<b>40,441</b>	<b>3,662,833</b>		<b>7</b>
<b>Total, Research and Development</b>	<b>7,539,297</b>	<b>7,431,000</b>			<b>7,431,000</b>			<b>14,970,297</b>	<b>1,000,000</b>	<b>13,970,297</b>	<b>2,703,274</b>		<b>40,441</b>	<b>3,662,833</b>		<b>7</b>
<b>Total, CISA</b>	<b>177,745,805</b>	<b>2,880,038,000</b>			<b>2,900,038,000</b>			<b>3,077,783,805</b>	<b>346,878,487</b>	<b>2,730,905,318</b>	<b>786,187,409</b>	<b>240,089</b>	<b>300,003,091</b>	<b>832,822,715</b>	<b>2,760</b>	<b>4,004</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0300</b>																
Employment Status Verification	-	109,611,000	-	-	109,611,000	-	-	109,611,000	14,623,599	94,987,401	-	-	7,635,162	6,988,437	237	-
Application Processing	125	133,370,000	-	-	133,370,000	-	-	133,370,125	36,785,922	96,584,203	-	-	28,638,181	8,147,741	719	-
<b>Subtotal</b>	<b>125</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>242,981,125</b>	<b>51,409,521</b>	<b>191,571,604</b>	<b>-</b>	<b>-</b>	<b>36,273,343</b>	<b>15,136,178</b>	<b>956</b>	<b>-</b>
<b>Subtotal, Annual Accounts</b>	<b>125</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>242,981,125</b>	<b>51,409,521</b>	<b>191,571,604</b>	<b>-</b>	<b>-</b>	<b>36,273,343</b>	<b>15,136,178</b>	<b>956</b>	<b>-</b>
<b>Account 070 23/24 0300</b>																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/23 0300</b>																
Application Processing	47,927,569	-	-	-	-	-	-	47,927,569	4,692,730	43,234,839	33,275,613	12,795	5,266,848	32,688,700	-	-
<b>Subtotal</b>	<b>47,927,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,927,569</b>	<b>4,692,730</b>	<b>43,234,839</b>	<b>33,275,613</b>	<b>12,795</b>	<b>5,266,848</b>	<b>32,688,700</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>47,927,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,927,569</b>	<b>4,692,730</b>	<b>43,234,839</b>	<b>33,275,613</b>	<b>12,795</b>	<b>5,266,848</b>	<b>32,688,700</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0300</b>																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	-	-	-	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	187,278	-	-	-	-	-	-	187,278	-	187,278	1,436,377	-	909,905	526,473	-	-
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	-	3,714	-	-	3,714	-	-
<b>Subtotal</b>	<b>187,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,279</b>	<b>-</b>	<b>187,279</b>	<b>1,479,856</b>	<b>-</b>	<b>909,905</b>	<b>569,951</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>187,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,279</b>	<b>-</b>	<b>187,279</b>	<b>1,479,856</b>	<b>-</b>	<b>909,905</b>	<b>569,951</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>48,114,973</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>242,981,000</b>	<b>-</b>	<b>-</b>	<b>291,095,973</b>	<b>56,102,251</b>	<b>234,993,722</b>	<b>34,755,469</b>	<b>12,795</b>	<b>42,450,096</b>	<b>48,394,829</b>	<b>956</b>	<b>-</b>
<b>Federal Assistance</b>																
<b>Account 070 23 0408</b>																
U. S. Citizenship and Immigration Service	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Annual Accounts</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EB-5 Integrity Fund</b>																
<b>Account 070 X 5705</b>																
EB-5 Integrity Fund	-	350,000	-	-	350,000	-	-	350,000	-	350,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5389</b>																
Asylum, Refugee and International Operations	[1,285,514]	-	-	-	-	-	-	-	-	-	9,627	-	-	9,627	-	-
District Operations	[26,521,838]	53,960,000	-	-	53,960,000	-	-	53,960,000	4,274,733	49,685,267	6,254,863	149,098	7,738,800	2,641,698	97	-
Service Center Operations	[7,575,548]	-	-	-	-	-	-	-	3,710,215	(3,710,215)	12,908,657	3,796	5,273,912	11,341,164	68	-
<b>Subtotal</b>	<b>35,382,900</b>	<b>53,960,000</b>	<b>-</b>	<b>-</b>	<b>53,960,000</b>	<b>-</b>	<b>-</b>	<b>53,960,000</b>	<b>7,984,948</b>	<b>45,975,052</b>	<b>19,173,147</b>	<b>152,894</b>	<b>13,012,712</b>	<b>13,992,489</b>	<b>165</b>	<b>-</b>
<b>Account 070 X 5106</b>																
Service Center Operations	[27,688,120]	20,000,000	-	-	20,000,000	-	-	20,000,000	4,981,554	15,018,446	4,053,733	-	1,510,599	7,524,688	-	-
<b>Subtotal</b>	<b>27,688,120</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>4,981,554</b>	<b>15,018,446</b>	<b>4,053,733</b>	<b>-</b>	<b>1,510,599</b>	<b>7,524,688</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5088</b>																
Administration	[125,768,519]	795,550,252	-	-	795,550,252	-	-	795,550,252	220,466,396	575,083,856	173,599,730	3,434,962	158,975,658	231,655,506	2,070	41
Asylum, Refugee and International Operations	[84,124,462]	420,698,010	-	-	420,698,010	-	-	420,698,010	80,722,026	339,975,984	50,133,841	567,691	82,043,571	48,244,605	1,772	13
Business Transformation	[1,050,288,562]	1,157,634,257	-	-	1,157,634,257	-	-	1,157,634,257	229,776,967	927,857,290	525,180,126	8,623,857	184,282,269	562,050,967	1,470	69
District Operations	[346,532,120]	1,997,733,913	-	-	1,997,733,913	-	-	1,997,733,913	398,459,953	1,599,273,960	342,973,642	3,372,705	459,245,966	278,814,924	8,711	419
Information and Customer Service	[65,310,228]	131,051,494	-	-	131,051,494	-	-	131,051,494	18,339,787	112,711,707	37,196,288	422,605	26,404,425	28,709,045	319	325
Records Operations	[31,834,006]	146,516,762	-	-	146,516,762	-	-	146,516,762	38,755,626	107,761,136	17,304,765	177,136	27,163,275	28,719,980	486	178
Service Center Operations	[305,847,696]	802,725,433	-	-	802,725,433	-	-	802,725,433	183,994,167	618,731,266	109,089,873	2,408,913	190,376,404	100,298,723	3,622	409
Systematic Alien Verification for Entitlements (SAVE)	[160,055,157]	35,414,879	-	-	35,414,879	-	1,315,763	35,414,879	8,309,053	27,105,826	4,653,483	35,485	9,089,964	3,837,087	215	3
Operations Allies Welcome	[127,529,365]	-	-	-	-	-	-	127,529,365	10,117,658	117,411,707	41,555,733	89,338	16,983,467	34,600,586	-	-
<b>Subtotal</b>	<b>2,197,290,115</b>	<b>5,487,325,001</b>	<b>-</b>	<b>-</b>	<b>5,487,325,001</b>	<b>-</b>	<b>1,315,763</b>	<b>5,614,854,366</b>	<b>1,188,941,633</b>	<b>4,425,912,733</b>	<b>1,301,687,481</b>	<b>19,132,692</b>	<b>1,154,564,999</b>	<b>1,316,931,423</b>	<b>18,665</b>	<b>1,456</b>
<b>Subtotal, No Year Accounts</b>	<b>2,260,361,135</b>	<b>5,561,635,001</b>	<b>-</b>	<b>-</b>	<b>5,561,635,001</b>	<b>-</b>	<b>1,315,763</b>	<b>5,689,164,366</b>	<b>1,201,908,135</b>	<b>4,487,256,231</b>	<b>1,324,914,361</b>	<b>19,285,586</b>	<b>1,169,088,310</b>	<b>1,338,448,600</b>	<b>18,830</b>	<b>1,456</b>
<b>Total, EB-5 Integrity Fund</b>	<b>2,260,361,135</b>	<b>5,561,635,001</b>	<b>-</b>	<b>-</b>	<b>5,561,635,001</b>	<b>-</b>	<b>1,315,763</b>	<b>5,689,164,366</b>	<b>1,201,908,135</b>	<b>4,487,256,231</b>	<b>1,324,914,361</b>	<b>19,285,586</b>	<b>1,169,088,310</b>	<b>1,338,448,600</b>	<b>18,830</b>	<b>1,456</b>
<b>Total, CIS</b>	<b>2,308,476,108</b>	<b>5,829,616,001</b>	<b>-</b>	<b>-</b>	<b>5,829,616,001</b>	<b>-</b>	<b>1,315,763</b>	<b>6,005,260,338</b>	<b>1,258,010,386</b>	<b>4,747,249,952</b>	<b>1,359,669,829</b>	<b>19,298,380</b>	<b>1,211,538,405</b>	<b>1,386,843,429</b>	<b>19,786</b>	<b>1,456</b>

**Footnotes:**  
CIS 70 X 5389: Negative Unobligated Authority will be corrected next period as current year obligations in the Service Center Operations PPA will be reclassified to the District Operations PPA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0509</b>																
Mission Support	-	32,043,000	-	-	32,043,000	-	-	32,043,000	7,180,374	24,862,626	-	-	5,838,570	1,341,804	228	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	-	-	255,844,000	41,062,228	214,781,772	-	-	33,219,344	7,842,884	860	-
<b>Subtotal</b>	-	<b>287,887,000</b>	-	-	<b>287,887,000</b>	-	-	<b>287,887,000</b>	<b>48,242,602</b>	<b>239,644,398</b>	-	-	<b>39,057,914</b>	<b>9,184,688</b>	<b>1,088</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>287,887,000</b>	-	-	<b>287,887,000</b>	-	-	<b>287,887,000</b>	<b>48,242,602</b>	<b>239,644,398</b>	-	-	<b>39,057,914</b>	<b>9,184,688</b>	<b>1,088</b>	-
<b>Account 070 23/24 0509</b>																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	7,628,308	59,036,692	-	-	5,026,940	2,601,368	-	-
<b>Subtotal</b>	-	<b>66,665,000</b>	-	-	<b>66,665,000</b>	-	-	<b>66,665,000</b>	<b>7,628,308</b>	<b>59,036,692</b>	-	-	<b>5,026,940</b>	<b>2,601,368</b>	-	-
<b>Account 070 22/23 0509</b>																
Law Enforcement Training	11,115,874	-	-	-	-	-	-	11,115,874	2,767,632	8,348,243	10,825,953	217,867	7,313,986	6,061,732	-	-
<b>Subtotal</b>	<b>11,115,874</b>	-	-	-	-	-	-	<b>11,115,874</b>	<b>2,767,632</b>	<b>8,348,243</b>	<b>10,825,953</b>	<b>217,867</b>	<b>7,313,986</b>	<b>6,061,732</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>11,115,874</b>	<b>66,665,000</b>	-	-	<b>66,665,000</b>	-	-	<b>77,780,874</b>	<b>10,395,940</b>	<b>67,384,935</b>	<b>10,825,953</b>	<b>217,867</b>	<b>12,340,926</b>	<b>8,663,100</b>	-	-
<b>Account 070 X 0509</b>																
Accreditation	147,051	-	-	-	-	-	-	147,051	5,482	141,569	-	-	5,482	-	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	19,674	940,686	28,264	-	19,674	28,264	-	-
<b>Subtotal</b>	<b>1,107,411</b>	-	-	-	-	-	-	<b>1,107,411</b>	<b>25,155</b>	<b>1,082,255</b>	<b>28,264</b>	-	<b>25,155</b>	<b>28,264</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,107,411</b>	-	-	-	-	-	-	<b>1,107,411</b>	<b>25,155</b>	<b>1,082,255</b>	<b>28,264</b>	-	<b>25,155</b>	<b>28,264</b>	-	-
<b>Total, Operations and Support</b>	<b>12,223,285</b>	<b>354,552,000</b>	-	-	<b>354,552,000</b>	-	-	<b>366,775,285</b>	<b>58,663,697</b>	<b>308,111,588</b>	<b>10,854,217</b>	<b>217,867</b>	<b>51,423,995</b>	<b>17,876,052</b>	<b>1,088</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Construction and Facility Improvements	-	51,995,000	-	-	51,995,000	-	-	51,995,000	-	51,995,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>51,995,000</b>	-	-	<b>51,995,000</b>	-	-	<b>51,995,000</b>	-	<b>51,995,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0510</b>																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	-	20,200,000	-	-
<b>Subtotal</b>	<b>33,200,000</b>	-	-	-	-	-	-	<b>33,200,000</b>	<b>20,200,000</b>	<b>13,000,000</b>	-	-	-	<b>20,200,000</b>	-	-
<b>Account 070 21/25 0510</b>																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	-	-	-	-	-	-
<b>Subtotal</b>	<b>25,989,636</b>	-	-	-	-	-	-	<b>25,989,636</b>	-	<b>25,989,636</b>	-	-	-	-	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	2,092,976	-	-	-	-	-	-	2,092,976	328,471	1,764,505	11,867,022	-	3,307,275	8,888,218	-	-
<b>Subtotal</b>	<b>2,092,976</b>	-	-	-	-	-	-	<b>2,092,976</b>	<b>328,471</b>	<b>1,764,505</b>	<b>11,867,022</b>	-	<b>3,307,275</b>	<b>8,888,218</b>	-	-
<b>Account 070 19/23 0510</b>																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	-	544,752	18,553,795	-	1,255,005	17,298,790	-	-
<b>Subtotal</b>	<b>544,752</b>	-	-	-	-	-	-	<b>544,752</b>	-	<b>544,752</b>	<b>18,553,795</b>	-	<b>1,255,005</b>	<b>17,298,790</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>61,827,364</b>	<b>51,995,000</b>	-	-	<b>51,995,000</b>	-	-	<b>113,822,364</b>	<b>20,528,471</b>	<b>93,293,894</b>	<b>30,420,817</b>	-	<b>4,562,280</b>	<b>46,387,008</b>	-	-
<b>Account 070 X 0510</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>61,900,030</b>	<b>51,995,000</b>	-	-	<b>51,995,000</b>	-	-	<b>113,895,030</b>	<b>20,528,471</b>	<b>93,366,559</b>	<b>30,420,817</b>	-	<b>4,562,280</b>	<b>46,387,008</b>	-	-
<b>Total, FLETC</b>	<b>74,123,315</b>	<b>406,547,000</b>	-	-	<b>406,547,000</b>	-	-	<b>480,670,315</b>	<b>79,192,168</b>	<b>401,478,147</b>	<b>41,275,035</b>	<b>217,867</b>	<b>55,986,275</b>	<b>64,263,059</b>	<b>1,088</b>	-

**Footnotes**  
Column 15 On-Board Notes: 1 DHS CFO = 1302; FLETC DIRECT = 1088; REIM = 214; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0800</b>																
Mission Support	-	164,210,000	-	-	164,210,000	-	-	164,210,000	26,091,689	138,118,311	-	-	19,605,127	6,486,562	383	34
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	164,210,000	-	-	164,210,000	-	-	164,210,000	26,091,689	138,118,311	-	-	19,605,127	6,486,562	383	34
<b>Subtotal, Annual Accounts</b>	-	164,210,000	-	-	164,210,000	-	-	164,210,000	26,091,689	138,118,311	-	-	19,605,127	6,486,562	383	34
<b>Account 070 23/24 0800</b>																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	-	-	127,522,000	7,683,607	119,838,393	-	-	5,852,439	1,831,168	117	126
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	1,071,628	91,303,372	-	-	176,387	895,241	-	24
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	219,897,000	-	-	219,897,000	-	-	219,897,000	8,755,235	211,141,765	-	-	6,028,826	2,726,409	117	150
<b>Account 070 22/23 0800</b>																
Laboratory Facilities	26,168,145	-	-	-	-	-	-	26,168,145	10,673,146	15,494,999	51,341,742	274,148	17,904,675	43,836,066	-	-
Acquisition and Operations Analysis	8,971,936	-	-	-	-	-	-	8,971,936	1,575,091	7,396,845	45,416,917	229,783	8,327,532	38,434,694	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	35,140,081	-	-	-	-	-	-	35,140,081	12,248,237	22,891,844	96,758,660	503,931	26,232,207	82,270,759	-	-
<b>Subtotal, Multi Year Accounts</b>	35,140,081	219,897,000	-	-	219,897,000	-	-	255,037,081	21,003,472	234,033,609	96,758,660	503,931	32,261,033	84,997,168	117	150
<b>Account 070 X 0800</b>																
Borders and Maritime	24,487	-	-	-	-	-	-	24,487	-	24,487	323,940	-	535	323,405	-	-
Chemical and Biological	514,442	-	-	-	-	-	-	514,442	-	514,442	809,462	278,213	-	531,250	-	-
Command, Control, & Interoperability	366,234	-	-	-	-	-	-	366,234	-	366,234	169,354	-	-	169,354	-	-
Explosives	44,116	-	-	-	-	-	-	44,116	-	44,116	872,497	-	7,247	865,250	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Geophysical	29,087	-	-	-	-	-	-	29,087	8,117	20,971	123,655	-	-	131,771	-	-
Innovation	55,529	-	-	-	-	-	-	55,529	-	55,529	-	-	-	-	-	-
Laboratory Facilities	261,288	-	-	-	-	-	1,302	262,590	1,691	260,899	251,705	-	-	253,395	-	-
T&E Standards	25,626	-	-	-	-	-	-	25,626	-	25,626	100,335	-	-	100,335	-	-
Transition	46	-	-	-	-	-	-	46	-	46	46	46	-	-	-	-
University Programs	57,600	-	-	-	-	-	-	57,600	-	57,600	-	-	-	-	-	-
Biological Countermeasures	337,637	-	-	-	-	-	-	337,637	2	337,635	945,338	2	-	945,338	-	-
Chemical Countermeasures	70,296	-	-	-	-	-	-	70,296	-	70,296	94,928	-	-	94,928	-	-
Conventional Missions in Support of DHS	212,486	-	-	-	-	-	-	212,486	-	212,486	162,593	-	-	162,593	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	22,798	-	-	22,798	-	-
Critical Infrastructure Protection	948	-	-	-	-	-	-	948	-	948	46,576	-	10,928	35,648	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,302	-	-	-	-	-	-	2,302	-	2,302	1,767,330	-	-	1,767,330	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	-	-	-	-	-	-
Explosives Countermeasures	23,168	-	-	-	-	-	-	23,168	-	23,168	-	-	-	-	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	368,235	-	-	-	-	-	-	368,235	-	368,235	-	-	-	-	-	-
Rapid Prototyping Program	271,134	-	-	-	-	-	-	271,134	-	271,134	278,484	-	6,396	272,088	-	-
Research and Development Consolidation	10,899	-	-	-	-	-	-	10,899	-	10,899	3,391,015	-	-	3,391,015	-	-
S&T Priorities	-	-	-	-	-	-	-	-	-	-	4,605	-	-	4,605	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	312,067	-	-	-	-	-	-	312,067	-	312,067	7,510	-	-	7,510	-	-
Threat and Vulnerability, Testing and Assessment	44,043	-	-	-	-	-	-	44,043	-	44,043	41,473	-	-	41,473	-	-
University Programs/Homeland Security Fellowship	132,199	-	-	-	-	-	-	132,199	-	132,199	290,662	-	-	290,662	-	-
<b>Subtotal</b>	3,321,596	-	-	-	-	-	1,302	3,322,898	9,809	3,313,089	9,704,324	278,261	25,105	9,410,767	-	-
<b>Subtotal, No Year Accounts</b>	3,321,596	-	-	-	-	-	1,302	3,322,898	9,809	3,313,089	9,704,324	278,261	25,105	9,410,767	-	-
<b>Total, Operations and Support</b>	38,461,678	384,107,000	-	-	384,107,000	-	1,302	422,569,980	47,104,970	375,465,010	106,462,984	782,191	51,891,265	100,894,497	500	183
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0415</b>																
<b>Laboratory Facilities</b>																
Laboratory Facilities	-	55,216,000	-	-	55,216,000	-	-	55,216,000	-	55,216,000	-	-	-	-	-	-
<b>Subtotal</b>	-	55,216,000	-	-	55,216,000	-	-	55,216,000	-	55,216,000	-	-	-	-	-	-
<b>Account 070 22/26 0415</b>																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	-	12,098,418	668,793	-	135,917	532,877	-	-
<b>Subtotal</b>	12,098,418	-	-	-	-	-	-	12,098,418	-	12,098,418	668,793	-	135,917	532,877	-	-
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	1,538,400	5,848,383	-	-
<b>Subtotal, Laboratory Facilities</b>	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	-	72,161,487	8,055,576	-	1,674,316	6,381,259	-	-
<b>Subtotal</b>	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	1,538,400	5,848,383	-	-
<b>Subtotal, Multi Year Accounts</b>	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	-	72,161,487	8,055,576	-	1,674,316	6,381,259	-	-
<b>Total, Procurement, Construction and Improvements</b>	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	-	72,161,487	8,055,576	-	1,674,316	6,381,259	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
<i>Research and Development</i>																
<b>Account 070 23/25 0803</b>																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	-	-	407,681,000	8,601,215	399,079,785	-	-	222,521	8,378,694	-	36
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	15,891	53,521,109	-	-	15,891	-	-	2
<b>Subtotal</b>	-	<b>461,218,000</b>	-	-	<b>461,218,000</b>	-	-	<b>461,218,000</b>	<b>8,617,106</b>	<b>452,600,894</b>	-	-	<b>238,412</b>	<b>8,378,694</b>	-	<b>38</b>
<b>Account 070 22/26 0803</b>																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	1,264,474	126,533,657	29,286,916	-	880,378	29,671,012	-	-
<b>Subtotal</b>	<b>127,798,130</b>	-	-	-	-	-	-	<b>127,798,130</b>	<b>1,264,474</b>	<b>126,533,657</b>	<b>29,286,916</b>	-	<b>880,378</b>	<b>29,671,012</b>	-	-
<b>Account 070 22/24 0803</b>																
Research, Development and Innovation	186,238,519	-	-	-	-	-	-	186,238,519	6,299,346	179,939,173	249,351,471	740,383	27,372,590	227,537,844	-	-
University Programs	39,522,538	-	-	-	-	-	-	39,522,538	10,893,500	28,629,038	25,603,592	1,679	899,352	35,596,061	-	-
<b>Subtotal</b>	<b>225,761,056</b>	-	-	-	-	-	-	<b>225,761,056</b>	<b>17,192,846</b>	<b>208,568,211</b>	<b>274,955,063</b>	<b>742,062</b>	<b>28,271,942</b>	<b>263,133,905</b>	-	-
<b>Account 070 21/23 0803</b>																
Research, Development and Innovation	28,932,821	-	-	-	-	-	-	28,932,821	1,084,696	27,848,125	176,293,280	176,814	38,399,605	138,801,556	-	-
University Programs	4,728,251	-	-	-	-	-	-	4,728,251	3,000	4,725,251	34,539,728	14,922	2,592,438	31,935,368	-	-
<b>Subtotal</b>	<b>33,661,071</b>	-	-	-	-	-	-	<b>33,661,071</b>	<b>1,087,696</b>	<b>32,573,376</b>	<b>210,833,008</b>	<b>191,736</b>	<b>40,992,043</b>	<b>170,736,925</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>387,220,258</b>	<b>461,218,000</b>	-	-	<b>461,218,000</b>	-	-	<b>848,438,258</b>	<b>28,162,121</b>	<b>820,276,137</b>	<b>515,074,987</b>	<b>933,799</b>	<b>70,382,775</b>	<b>471,920,535</b>	-	<b>38</b>
<b>Total, Research and Development</b>	<b>387,220,258</b>	<b>461,218,000</b>	-	-	<b>461,218,000</b>	-	-	<b>848,438,258</b>	<b>28,162,121</b>	<b>820,276,137</b>	<b>515,074,987</b>	<b>933,799</b>	<b>70,382,775</b>	<b>471,920,535</b>	-	<b>38</b>
<b>Total, S&amp;T</b>	<b>442,627,423</b>	<b>900,541,000</b>	-	-	<b>900,541,000</b>	-	<b>1,302</b>	<b>1,343,169,725</b>	<b>75,267,091</b>	<b>1,267,902,634</b>	<b>629,593,547</b>	<b>1,715,990</b>	<b>123,948,356</b>	<b>579,196,292</b>	<b>500</b>	<b>222</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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 23 0861</b>																
Mission Support	-	19,256,737	-	-	19,256,737	-	-	19,256,737	13,016,279	6,240,458	-	-	11,008,177	2,008,102	237	-
Capability and Operations Support	-	7,454,597	-	-	7,454,597	-	-	7,454,597	3,407,433	4,047,164	-	-	61,168	3,346,265	-	-
<b>Subtotal</b>	-	<b>26,711,334</b>	-	-	<b>26,711,334</b>	-	-	<b>26,711,334</b>	<b>16,423,712</b>	<b>10,287,622</b>	-	-	<b>11,069,345</b>	<b>5,354,367</b>	<b>237</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>26,711,334</b>	-	-	<b>26,711,334</b>	-	-	<b>26,711,334</b>	<b>16,423,712</b>	<b>10,287,622</b>	-	-	<b>11,069,345</b>	<b>5,354,367</b>	<b>237</b>	-
<b>Account 070 23/24 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	10,582,916	-	-	10,582,916	-	-	10,582,916	2,200,753	8,382,163	-	-	35,028	2,165,725	-	-
<b>Subtotal</b>	-	<b>10,582,916</b>	-	-	<b>10,582,916</b>	-	-	<b>10,582,916</b>	<b>2,200,753</b>	<b>8,382,163</b>	-	-	<b>35,028</b>	<b>2,165,725</b>	-	-
<b>Account 070 22/23 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,222,672	-	-	-	-	-	-	24,222,672	3,242,312	20,980,359	18,355,257	3,625	3,664,760	17,929,183	-	-
<b>Subtotal</b>	<b>24,222,672</b>	-	-	-	-	-	-	<b>24,222,672</b>	<b>3,242,312</b>	<b>20,980,359</b>	<b>18,355,257</b>	<b>3,625</b>	<b>3,664,760</b>	<b>17,929,183</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>24,222,672</b>	<b>10,582,916</b>	-	-	<b>10,582,916</b>	-	-	<b>34,805,588</b>	<b>5,443,065</b>	<b>29,362,523</b>	<b>18,355,257</b>	<b>3,625</b>	<b>3,699,788</b>	<b>20,094,908</b>	-	-
<b>Total, Operations and Support</b>	<b>24,222,672</b>	<b>37,294,250</b>	-	-	<b>37,294,250</b>	-	-	<b>61,516,922</b>	<b>21,866,777</b>	<b>39,650,144</b>	<b>18,355,257</b>	<b>3,625</b>	<b>14,769,133</b>	<b>25,449,275</b>	<b>237</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/25 0862</b>																
Portable Detection Systems	-	4,849,033	-	-	4,849,033	-	-	4,849,033	-	4,849,033	-	-	-	-	-	-
Large Scale Detection Systems	-	11,314,411	-	-	11,314,411	-	-	11,314,411	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>16,163,444</b>	-	-	<b>16,163,444</b>	-	-	<b>16,163,444</b>	-	<b>16,163,444</b>	-	-	-	-	-	-
<b>Account 070 22/24 0862</b>																
Portable Detection Systems	3,438,514	-	-	-	-	-	-	3,438,514	23	3,438,490	10,172,885	-	252,631	9,920,277	-	-
Large Scale Detection Systems	22,559,032	-	-	-	-	-	-	22,559,032	14,598	22,544,434	31,069,217	-	117,914	30,965,901	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	-	-	-	6,897,323	-	6,897,323	1,102,677	-	3,065	1,099,612	-	-
<b>Subtotal</b>	<b>32,894,869</b>	-	-	-	-	-	-	<b>32,894,869</b>	<b>14,622</b>	<b>32,880,248</b>	<b>42,344,778</b>	-	<b>373,611</b>	<b>41,985,789</b>	-	-
<b>Account 070 21/23 0862</b>																
Portable Detection Systems	155,207	-	-	-	-	-	-	155,207	-	155,207	8,136,508	-	7,571,361	565,147	-	-
Large Scale Detection Systems	13,677,787	-	-	-	-	-	-	13,677,787	3,232,916	10,444,872	43,120,396	2,957,269	1,147,956	42,248,086	-	-
<b>Subtotal</b>	<b>13,832,994</b>	-	-	-	-	-	-	<b>13,832,994</b>	<b>3,232,916</b>	<b>10,600,078</b>	<b>51,256,904</b>	<b>2,957,269</b>	<b>8,719,317</b>	<b>42,813,233</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>46,727,863</b>	<b>16,163,444</b>	-	-	<b>16,163,444</b>	-	-	<b>62,891,307</b>	<b>3,247,537</b>	<b>59,643,770</b>	<b>93,601,682</b>	<b>2,957,269</b>	<b>9,092,928</b>	<b>84,799,022</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>46,727,863</b>	<b>16,163,444</b>	-	-	<b>16,163,444</b>	-	-	<b>62,891,307</b>	<b>3,247,537</b>	<b>59,643,770</b>	<b>93,601,682</b>	<b>2,957,269</b>	<b>9,092,928</b>	<b>84,799,022</b>	-	-
<b>Research and Development</b>																
<b>Account 070 23/25 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	5,494,376	-	-	5,494,376	-	-	5,494,376	21,556	5,472,820	-	-	19,901	1,655	-	-
Detection Capability Development	-	6,501,362	-	-	6,501,362	-	-	6,501,362	17,761	6,483,601	-	-	15,181	2,579	-	-
Technical Forensics	-	1,868,861	-	-	1,868,861	-	-	1,868,861	-	1,868,861	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>13,864,599</b>	-	-	<b>13,864,599</b>	-	-	<b>13,864,599</b>	<b>39,316</b>	<b>13,825,283</b>	-	-	<b>35,082</b>	<b>4,234</b>	-	-
<b>Account 070 22/24 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,696,526	-	-	-	-	-	-	10,696,526	1,141,297	9,555,230	19,592,668	1,109	2,288,361	18,444,494	-	-
Detection Capability Development	17,209,443	-	-	-	-	-	-	17,209,443	1,601,045	15,608,398	11,181,061	-	1,014,326	11,767,779	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	-	3,358,410	141,590	-	-	141,590	-	-
<b>Subtotal</b>	<b>31,264,380</b>	-	-	-	-	-	-	<b>31,264,380</b>	<b>2,742,342</b>	<b>28,522,038</b>	<b>30,915,318</b>	<b>1,109</b>	<b>3,302,688</b>	<b>30,353,863</b>	-	-
<b>Account 070 21/23 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	38,825	-	-	-	-	-	-	38,825	-	38,825	8,749,481	150	1,361,814	7,387,516	-	-
Detection Capability Development	5,694,848	-	-	-	-	-	-	5,694,848	1,302,637	4,392,211	9,553,450	-	953,772	9,902,315	-	-
Technical Forensics	1,737,271	-	-	-	-	-	-	1,737,271	16	1,737,255	3,945,518	-	543,871	3,401,664	-	-
Rapid Capabilities	833,776	-	-	-	-	-	-	833,776	-	833,776	4,970,820	-	1,477,123	3,493,697	-	-
<b>Subtotal</b>	<b>8,304,720</b>	-	-	-	-	-	-	<b>8,304,720</b>	<b>1,302,653</b>	<b>7,002,066</b>	<b>27,219,269</b>	<b>150</b>	<b>4,336,580</b>	<b>24,185,192</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>39,569,100</b>	<b>13,864,599</b>	-	-	<b>13,864,599</b>	-	-	<b>53,433,699</b>	<b>4,084,311</b>	<b>49,349,387</b>	<b>58,134,587</b>	<b>1,259</b>	<b>7,674,350</b>	<b>54,543,289</b>	-	-
<b>Account 070 X 0860</b>																
FY07 Research and Development	-	-	-	-	-	-	-	-	-	-	412,220	-	-	412,220	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	-	-	-	-	-	-	29,990	-	-	29,990	-	-
Systems Development (RS)	11,477	-	-	-	-	-	-	11,477	-	11,477	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development (RT)	-	-	-	-	-	-	-	-	-	-	310,032	-	-	310,032	-	-
Assessments (RA)	-	-	-	-	-	-	-	-	-	-	289,277	-	-	289,277	-	-
Operations Support (RJ)	-	-	-	-	-	-	-	-	-	-	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	-	-	-	-	-	-	69,438	-	-	69,438	-	-
<b>Subtotal</b>	<b>11,478</b>	-	-	-	-	-	-	<b>11,478</b>	-	<b>11,478</b>	<b>4,147,388</b>	-	-	<b>4,147,388</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>11,478</b>	-	-	-	-	-	-	<b>11,478</b>	-	<b>11,478</b>	<b>4,147,388</b>	-	-	<b>4,147,388</b>	-	-
<b>Total, Research and Development</b>	<b>39,580,577</b>	<b>13,864,599</b>	-	-	<b>13,864,599</b>	-	-	<b>53,445,176</b>	<b>4,084,311</b>	<b>49,360,865</b>	<b>62,281,975</b>	<b>1,259</b>	<b>7,674,350</b>	<b>58,690,676</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2022  
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 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
<i>Federal Assistance</i>																
<b>Account 070 23/25 0411</b>																
Training, Exercises, and Readiness	-	3,927,284	-	-	3,927,284	-	-	3,927,284	43,621	3,883,663	-	-	39,176	4,444	-	-
Securing the Cities	-	6,451,966	-	-	6,451,966	-	-	6,451,966	21,420	6,430,546	-	-	21,364	56	-	-
Biological Support	-	17,672,778	-	-	17,672,778	-	-	17,672,778	468,676	17,204,102	-	-	4,434	464,242	-	-
<b>Subtotal</b>	-	<b>28,052,028</b>	-	-	<b>28,052,028</b>	-	-	<b>28,052,028</b>	<b>533,717</b>	<b>27,518,311</b>	-	-	<b>64,974</b>	<b>468,743</b>	-	-
<b>Account 070 22/24 0411</b>																
Training, Exercises, and Readiness	4,529,114	-	-	-	-	-	-	4,529,114	51,360	4,477,753	10,214,262	2,390	2,299,351	7,963,881	-	-
Securing the Cities	3,053,424	-	-	-	-	-	-	3,053,424	9	3,053,415	23,694,580	515	443,157	23,250,917	-	-
Biological Support	64,989	-	-	-	-	-	-	64,989	46,473	18,516	67,414,410	-	13,192,499	54,268,385	-	-
<b>Subtotal</b>	<b>7,647,527</b>	-	-	-	-	-	-	<b>7,647,527</b>	<b>97,842</b>	<b>7,549,685</b>	<b>101,323,252</b>	<b>2,906</b>	<b>15,935,006</b>	<b>85,483,182</b>	-	-
<b>Account 070 21/23 0411</b>																
Training, Exercises, and Readiness	235,706	-	-	-	-	-	-	235,706	1	235,705	3,052,173	-	152,564	2,899,611	-	-
Securing the Cities	4,598	-	-	-	-	-	-	4,598	-	4,598	15,126,341	505	544,757	14,581,079	-	-
Biological Support	1	-	-	-	-	-	-	1	-	1	17,522,512	-	499,952	17,022,560	-	-
<b>Subtotal</b>	<b>240,304</b>	-	-	-	-	-	-	<b>240,304</b>	<b>1</b>	<b>240,303</b>	<b>35,701,026</b>	<b>505</b>	<b>1,197,273</b>	<b>34,503,249</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>7,887,831</b>	<b>28,052,028</b>	-	-	<b>28,052,028</b>	-	-	<b>35,939,859</b>	<b>631,561</b>	<b>35,308,299</b>	<b>137,024,278</b>	<b>3,411</b>	<b>17,197,253</b>	<b>120,455,174</b>	-	-
<b>Total, Federal Assistance</b>	<b>7,887,831</b>	<b>28,052,028</b>	-	-	<b>28,052,028</b>	-	-	<b>35,939,859</b>	<b>631,561</b>	<b>35,308,299</b>	<b>137,024,278</b>	<b>3,411</b>	<b>17,197,253</b>	<b>120,455,174</b>	-	-
<b>Total, CWMD</b>	<b>118,418,944</b>	<b>95,374,321</b>	-	-	<b>95,374,321</b>	-	-	<b>213,793,265</b>	<b>29,830,186</b>	<b>183,963,078</b>	<b>311,263,191</b>	<b>2,965,565</b>	<b>48,733,665</b>	<b>289,394,148</b>	<b>237</b>	-