



Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through October 2022

December 30, 2022

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 Continuing Appropriations Act, 2023 (P.L. 117-180) and the Consolidated Appropriations Act, 2022 (P.L. 117-103) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through October 31, 2022.

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



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

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

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

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

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

Sincerely,

Mary E
Baden

Digitally signed by Mary E
Baden
Date: 2022.12.29
13:57:35 -05'00'

“For” Stacy Marcott
Senior Official Performing the Duties of the Chief
Financial Officer



Monthly Budget Execution and Staffing Report (through October 2022)

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Continuing Appropriations Act, 2023 (P.L. 117-180) and the Consolidated Appropriations Act, 2022 (P.L. 117-103), and its accompanying Joint Explanatory Statement and House Report 117-87.

P.L. 117-180 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. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2022 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2022 and for which appropriations, funds, or other authority were made available in the following appropriations Acts:

(6) The Department of Homeland Security Appropriations Act, 2022 (division F of Public Law 117–103), except sections 544 and 545, and including title II of division O of Public Law 117-103.

P.L. 117-103 includes the following provision:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2022, and for other purposes, namely:

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

The Joint Explanatory Statement accompanying the FY 2022 DHS Appropriations Act states:

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

This report provides an update through October 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 CR through Dec. 16	FY 2023 CR (P.L. 117-180).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2023 Revised CR through Dec.16	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 OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0100																
Office of the Secretary - Office of the Chief of Staff	-	8,405,156	-	-	8,405,156	-	-	8,405,156	1,323,844	7,081,312	-	-	762,194	561,650	73	
Office of Policy	-	10,984,381	-	-	10,984,381	-	-	10,984,381	3,596,154	7,388,227	-	-	2,270,057	1,326,097	211	
Office of Public Affairs	-	1,799,625	-	-	1,799,625	-	-	1,799,625	406,558	1,393,067	-	-	274,632	131,926	30	-
Office of Legislative Affairs	-	2,072,125	-	-	2,072,125	-	-	2,072,125	408,125	1,664,000	-	-	290,191	117,934	29	1
Office of Partnership and Engagement	-	2,637,855	-	-	2,637,855	-	-	2,637,855	740,668	1,897,187	-	-	496,847	243,821	41	21
Office of General Counsel	-	6,258,478	-	-	6,258,478	-	-	6,258,478	2,774,331	3,484,147	-	-	1,881,698	892,633	195	-
Office for Civil Rights and Civil Liberties	-	7,094,058	-	-	7,094,058	-	-	7,094,058	2,173,899	4,920,159	-	-	1,514,389	659,510	127	-
Office of the Citizenship and Immigration Services Ombudsman	-	2,225,714	-	-	2,225,714	-	-	2,225,714	566,788	1,658,926	-	-	398,725	168,063	39	-
Privacy Office	-	2,802,957	-	-	2,802,957	-	-	2,802,957	803,157	1,999,800	-	-	566,665	236,492	57	38
Office of the Immigration Detention Ombudsman	-	4,471,834	-	-	4,471,834	-	-	4,471,834	1,037,440	3,434,394	-	-	601,970	435,470	66	-
<i>Subtotal</i>	-	48,752,183	-	-	48,752,183	-	-	48,752,183	13,830,964	34,921,219	-	-	9,057,368	4,773,596	868	60
<i>Subtotal, Annual Accounts</i>	-	48,752,183	-	-	48,752,183	-	-	48,752,183	13,830,964	34,921,219	-	-	9,057,368	4,773,596	868	60
Account 070 23/24 0100																
Office of the Immigration Detention Ombudsman	-	1,055,000	-	-	1,055,000	-	-	1,055,000	-	1,055,000	-	-	-	-	-	-
<i>Subtotal</i>	-	1,055,000	-	-	1,055,000	-	-	1,055,000	-	1,055,000	-	-	-	-	-	-
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	4,865,508	-	-	-	-	-	-	4,865,508	-	4,865,508	134,492	-	-	134,492	-	-
<i>Subtotal</i>	4,865,508	-	-	-	-	-	-	4,865,508	-	4,865,508	134,492	-	-	134,492	-	-
<i>Subtotal, Multi Year Accounts</i>	4,865,508	1,055,000	-	-	1,055,000	-	-	5,920,508	-	5,920,508	134,492	-	-	134,492	-	-
Total, Operations and Support	4,865,508	49,807,183	-	-	49,807,183	-	-	54,672,691	13,830,964	40,841,727	134,492	-	9,057,368	4,908,088	868	60
Federal Assistance																
Account 070 23/24 0416																
Targeted Violence and Terrorism Prevention Grants	-	7,385,000	-	-	7,385,000	-	-	7,385,000	-	7,385,000	-	-	-	-	-	-
<i>Subtotal</i>	-	7,385,000	-	-	7,385,000	-	-	7,385,000	-	7,385,000	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	7,385,000	-	-	7,385,000	-	-	7,385,000	-	7,385,000	-	-	-	-	-	-
Total, Federal Assistance	-	7,385,000	-	-	7,385,000	-	-	7,385,000	-	7,385,000	-	-	-	-	-	-
Total, OSEM	4,865,508	57,192,183	-	-	57,192,183	-	-	62,057,691	13,830,964	48,226,727	134,492	-	9,057,368	4,908,088	868	60

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0112																
Immediate Office of the Under Secretary of Management	-	969,010	-	-	969,010	-	-	969,010	340,630	628,380	-	-	234,829	105,801	28	-
Office of the Chief Readiness Support Officer	-	44,557,733	-	-	44,557,733	-	-	44,557,733	2,153,792	42,403,941	-	-	1,529,491	624,301	137	32
Office of the Chief Human Capital Officer	-	31,295,646	-	-	31,295,646	-	-	31,295,646	4,447,930	26,847,716	-	-	3,113,113	1,334,817	288	113
Office of the Chief Readiness Officer	-	73,456	-	-	73,456	-	-	73,456	-	73,456	-	-	-	-	-	-
Office of the Chief Human Capital Officer - HRIT	-	718,383	-	-	718,383	-	-	718,383	292,750	425,633	-	-	207,800	84,950	19	-
Office of the Chief Security Officer	-	42,768,912	-	-	42,768,912	-	-	42,768,912	17,753,967	25,014,945	-	-	2,646,552	15,107,415	254	168
Office of the Chief Procurement Officer	-	21,475,842	-	-	21,475,842	-	-	21,475,842	5,764,392	15,711,450	-	-	3,955,953	1,808,439	372	82
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	1,886,000	-	-	1,886,000	-	-	1,886,000	88,000	1,798,000	-	-	-	88,000	-	-
Office of the Chief Financial Officer	-	14,144,173	-	-	14,144,173	-	-	14,144,173	4,176,085	9,968,088	-	-	2,765,055	1,411,030	289	136
Office of the Chief Information Officer	-	114,931,712	-	-	114,931,712	-	-	114,931,712	7,158,026	107,773,686	-	-	4,928,268	2,229,758	446	806
Identity and Screening Program Operations	-	62,195,340	-	-	62,195,340	-	-	62,195,340	2,689,541	59,505,799	-	-	1,775,954	913,587	167	846
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271
Office of Program Accountability and Risk Management (PARM)	-	3,324,192	-	-	3,324,192	-	-	3,324,192	821,658	2,502,534	-	-	580,588	241,069	47	-
Subtotal	-	338,340,399	-	-	338,340,399	-	-	338,340,399	45,686,771	292,653,628	-	-	21,737,604	23,949,167	2,047	2,454
<i>Subtotal, Annual Accounts</i>	<i>-</i>	<i>338,340,399</i>	<i>-</i>	<i>-</i>	<i>338,340,399</i>	<i>-</i>	<i>-</i>	<i>338,340,399</i>	<i>45,686,771</i>	<i>292,653,628</i>	<i>-</i>	<i>-</i>	<i>21,737,604</i>	<i>23,949,167</i>	<i>2,047</i>	<i>2,454</i>
Account 070 23/24 0112																
Electric Vehicle (EV)	-	7,068,500	-	-	7,068,500	-	-	7,068,500	-	7,068,500	-	-	-	-	-	-
Subtotal	-	7,068,500	-	-	7,068,500	-	-	7,068,500	-	7,068,500	-	-	-	-	-	-
Account 070 22/23 0112																
Electric Vehicle (EV)	15,395,810	-	-	-	-	-	-	15,395,810	1,125,963	14,269,847	15,622,645	-	478,494	16,270,114	-	-
Subtotal	15,395,810	-	-	-	-	-	-	15,395,810	1,125,963	14,269,847	15,622,645	-	478,494	16,270,114	-	-
<i>Subtotal, Multi Year Accounts</i>	<i>15,395,810</i>	<i>7,068,500</i>	<i>-</i>	<i>-</i>	<i>7,068,500</i>	<i>-</i>	<i>-</i>	<i>22,464,310</i>	<i>1,125,963</i>	<i>21,338,347</i>	<i>15,622,645</i>	<i>-</i>	<i>478,494</i>	<i>16,270,114</i>	<i>-</i>	<i>-</i>
Account 070 X 0542																
FPS Operations	69,942,697	487,300,000	-	-	487,300,000	-	-	557,242,697	66,040,114	491,202,583	183,696,620	711,952	31,584,208	217,440,574	1,243	14,925
FPS Protective Security Officer	487,730,009	1,542,675,142	-	-	1,542,675,142	-	-	2,030,405,151	92,224,571	1,938,180,581	511,228,469	155,759	62,563,264	540,734,017	-	-
FPS Technical Countermeasures	41,516,319	35,021,967	-	-	35,021,967	-	-	76,538,286	1,388,635	75,149,651	11,752,980	71,302	589,494	12,480,819	-	-
Basic Security (PN, PP, XP)	25,087,066	-	-	-	-	-	-	25,087,066	618,505	24,468,561	34,398,853	157,778	1,721,269	33,138,311	-	-
Building-Specific Security (PR)	23,669,252	-	-	-	-	-	-	23,669,252	8,877	23,660,375	3,359,805	-	42,188	3,326,494	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,150,890	101,000	-	-	101,000	-	-	46,251,890	-	46,251,890	7,775,609	-	237,018	7,538,591	-	-
Subtotal	694,096,233	2,065,098,109	-	-	2,065,098,109	-	-	2,759,194,342	160,280,701	2,598,913,641	752,212,337	1,096,790	96,737,442	814,658,806	1,243	14,925
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal, No Year Accounts	698,096,233	2,065,098,109	-	-	2,065,098,109	-	-	2,763,194,342	160,280,701	2,602,913,641	752,212,337	1,096,790	96,737,442	814,658,806	1,243	14,925
Total, Operations and Support	713,492,043	2,410,507,008	-	-	2,410,507,008	-	-	3,123,999,051	207,093,434	2,916,905,617	767,834,982	1,096,790	118,953,539	854,878,087	3,290	17,379
Procurement, Construction and Improvements																
Account 070 23/27 0406																
Construction and Facility Improvements	-	75,896,700	-	-	75,896,700	-	-	75,896,700	-	75,896,700	-	-	-	-	-	-
Subtotal, Account 070 23/27 0406	-	75,896,700	-	-	75,896,700	-	-	75,896,700	-	75,896,700	-	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>75,896,700</i>	<i>-</i>	<i>-</i>	<i>75,896,700</i>	<i>-</i>	<i>-</i>	<i>75,896,700</i>	<i>-</i>	<i>75,896,700</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Account 070 23/25 0406																
Mission Support Assets and Infrastructure	-	3,105,076	-	-	3,105,076	-	-	3,105,076	-	3,105,076	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	16,749,602	-	-	16,749,602	-	-	16,749,602	753,034	15,996,568	-	-	-	753,034	-	-
Mission Support Assets & Infrastructure - HRIT	-	2,250,526	-	-	2,250,526	-	-	2,250,526	-	2,250,526	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	5,771,272	-	-	5,771,272	-	-	5,771,272	41	5,771,231	-	-	41	-	-	-
Office of the Chief Security Officer Multi-Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	27,876,476	-	-	27,876,476	-	-	27,876,476	753,075	27,123,401	-	-	41	753,034	-	-
Account 070 22/28 0406																
Joint Migrant Processing Center (JMPC)	500,000,000	-	-	-	-	-	-	500,000,000	-	500,000,000	-	-	-	-	-	-
Subtotal	500,000,000	-	-	-	-	-	-	500,000,000	-	500,000,000	-	-	-	-	-	-
Account 070 22/26 0406																
Construction and Facility Improvements	356,799,366	-	-	-	-	-	-	356,799,366	-	356,799,366	2,900,634	-	-	2,900,634	-	-
Subtotal	356,799,366	-	-	-	-	-	-	356,799,366	-	356,799,366	2,900,634	-	-	2,900,634	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	-	151,000,000	29,000,000	-	-	29,000,000	-	-
Subtotal	151,000,000	-	-	-	-	-	-	151,000,000	-	151,000,000	29,000,000	-	-	29,000,000	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,655,178	-	-	-	-	-	-	5,655,178	21,518	5,633,660	8,468,491	-	-	8,490,008	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	-	-	79,382,000	-	79,382,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	5,218,927	-	-	-	-	-	-	5,218,927	-	5,218,927	1,267,234	-	-	1,267,234	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	12,713,658	-	-	-	-	-	-	12,713,658	37	12,713,621	6,739,321	-	653,592	6,085,766	-	-
Subtotal	109,369,762	-	-	-	-	-	-	109,369,762	21,555	109,348,208	16,475,046	-	653,592	15,843,008	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/25 0406																
Construction and Facility Improvements	48,613,341	-	-	-	-	-	-	48,613,341	-	48,613,341	3,013,665	-	-	3,013,665		
TMF (Technology Modernization Fund)	37,814	-	-	-	-	-	-	37,814	37,814	-	8,624,737	-	-	8,662,551		
Subtotal	48,651,155							48,651,155	37,814	48,613,341	11,638,401			11,676,215		
Account 070 21/23 0406																
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	-	723,981	6,421,534		
Mission Support Assets & Infrastructure - FSM	20,259,711	-	-	-	-	-	-	20,259,711	92	20,259,620	20,170,204	-	702,165	19,468,131		
Mission Support Assets & Infrastructure - HRIT	63,843	-	-	-	-	-	-	63,843	-	63,843	5,024,783	-	212,113	4,812,671		
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	281,683	5,157,945		
Subtotal	25,977,826							25,977,826	92	25,977,734	37,780,131		1,919,942	35,860,280		
Account 070 20/24 0406																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235		
Subtotal	77,525,496							77,525,496		77,525,496	144,379,692		36,457	144,343,235		
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	-							-		-	-		-	-		
Subtotal, Multi Year Accounts	1,269,323,604	103,773,176			103,773,176			1,373,096,780	812,534	1,372,284,246	242,173,905		2,610,032	240,376,407		
Account 070 X 0406																
Construction and Facility Improvements	5,329	-	-	-	-	-	-	5,329	4,297	1,032	6,424,983	-	-	6,429,280		
Subtotal	5,329							5,329	4,297	1,032	6,424,983			6,429,280		
Subtotal, No Year Accounts	5,329							5,329	4,297	1,032	6,424,983			6,429,280		
Total, Procurement, Construction and Improvements	1,269,328,934	103,773,176			103,773,176			1,373,102,110	816,832	1,372,285,278	248,598,888		2,610,032	246,805,688		
Carryover Balances																
Account 070 X 0111																
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		
Subtotal, No Year Accounts	413,366							413,366		413,366	131,600	10,000		121,600		
Total, Carryover Balances	413,366							413,366		413,366	131,600	10,000		121,600		
Multi and No-year account																
Mission Support	600,113	-	-	-	-	-	-	600,113	-	600,113	2,603,701	-	38,065	2,565,636		
St. Elizabeth's	3,430,578	-	-	-	-	-	-	3,430,578	-	3,430,578	106,454,988	41,146	919,853	105,493,989		
Subtotal	4,444,057							4,444,057		4,444,057	109,190,289	51,146	957,918	108,181,225		
Subtotal, No Year Accounts	4,444,057							4,444,057		4,444,057	109,190,289	51,146	957,918	108,181,225		
Total, Multi and No-year account	4,030,691							4,030,691		4,030,691	109,058,689	41,146	957,918	108,059,625		
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	1,290,848	-	-	-	-	-	-	1,290,848	-	1,290,848	549,564	-	-	549,564		
Security Activities	3,980,366	-	-	-	-	-	-	3,980,366	-	3,980,366	263,378	-	-	263,378		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	5,753,523							5,753,523		5,753,523	1,502,508		496	1,502,012		
Subtotal, No Year Accounts	5,753,523							5,753,523		5,753,523	1,502,508		496	1,502,012		
Total, OCIO Annual No Year 0113	5,753,523							5,753,523		5,753,523	1,502,508		496	1,502,012		
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover Funds	618,536	-	-	-	-	-	-	618,536	-	618,536	887,023	-	-	887,023		
Spectrum Relocation Fund	209,688,487	-	-	-	-	-	-	209,688,487	-	209,688,487	14,623,708	-	965,193	13,658,516		
Subtotal	210,307,023							210,307,023		210,307,023	15,510,732		965,193	14,545,539		
Subtotal, No Year Accounts	210,307,023							210,307,023		210,307,023	15,510,732		965,193	14,545,539		
Total, OCIO Spectrum Relocation Funds	210,307,023							210,307,023		210,307,023	15,510,732		965,193	14,545,539		
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-		
Subtotal, No Year Accounts	19,917							19,917		19,917						
Total, Office of the Chief Financial Officer	19,917							19,917		19,917						
USM																
OBIM Legacy No-Year Funding Account	725,600	-	-	-	-	-	-	725,600	-	725,600	4,346,091	-	116,563	4,229,528		
Subtotal	725,600							725,600		725,600	4,346,091		116,563	4,229,528		
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	205,308	-	-	-	-	-	-	205,308	-	205,308	4,217	916	-	3,300		
Subtotal	205,308							205,308		205,308	4,217	916		3,300		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	930,908	-	-	-	-	-	-	930,908	-	930,908	4,350,308	916	116,563	4,232,828	-	-
Total, USM	930,908	-	-	-	-	-	-	930,908	-	930,908	4,350,308	916	116,563	4,232,828	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	63,335,433	99,729	-	-	99,729	-	-	63,435,161	99,729	63,335,433	34,696,942	845,513	99,729	33,851,429	-	-
Tri-Bureau Service	46,603	-	-	-	-	-	-	46,603	-	46,603	-	-	-	-	-	-
Government-Wide Mandated	(511,518)	-	-	-	-	-	-	(511,518)	-	(511,518)	110,008	-	-	110,008	-	-
DHS Crosscutting	3,858,076	-	-	-	-	-	-	3,858,076	-	3,858,076	903,764	-	-	903,764	-	-
WCF Management Activity	1,213	-	-	-	-	-	-	1,213	-	1,213	-	-	-	-	-	-
<i>Subtotal</i>	66,729,806	99,729	-	-	99,729	-	-	66,829,534	99,729	66,729,806	35,710,715	845,513	99,729	34,865,202	-	-
<i>Subtotal, No Year Accounts</i>	66,729,806	99,729	-	-	99,729	-	-	66,829,534	99,729	66,729,806	35,710,715	845,513	99,729	34,865,202	-	-
Total, Working Capital Fund (WCF)	66,729,806	99,729	-	-	99,729	-	-	66,829,534	99,729	66,729,806	35,710,715	845,513	99,729	34,865,202	-	-
Total, USM	2,271,006,210	2,514,379,913	-	-	2,514,379,913	-	-	4,785,386,123	208,009,994	4,577,376,128	1,182,698,421	1,994,366	123,703,469	1,265,010,580	3,290	17,379

Footnotes

Column 2 Unobligated Carryover Notes: 70 X 4640; Government-Wide Mandated PPA: The carryover amount will be updated when the actual data is available. This update will clear the negative Total Obligational Authority and Unobligated Authority

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0115																
Operations and Support	-	43,993,289	-	-	43,993,289	-	-	43,993,289	13,190,146	30,803,143	-	-	9,260,522	3,929,624	946	28
<i>Subtotal</i>	-	43,993,289	-	-	43,993,289	-	-	43,993,289	13,190,146	30,803,143	-	-	9,260,522	3,929,624	946	28
<i>Subtotal, Annual Accounts</i>	-	43,993,289	-	-	43,993,289	-	-	43,993,289	13,190,146	30,803,143	-	-	9,260,522	3,929,624	946	28
Account 070 23/24 0115																
Operations and Support	-	18,920,792	-	-	18,920,792	-	-	18,920,792	-	18,920,792	-	-	-	-	-	7
<i>Subtotal</i>	-	18,920,792	-	-	18,920,792	-	-	18,920,792	-	18,920,792	-	-	-	-	-	7
Account 070 22/23 0115																
Operations and Support	7,625,319	-	-	-	-	-	-	7,625,319	-	7,625,319	57,729,883	-	2,654,514	55,075,369	-	-
<i>Subtotal</i>	7,625,319	-	-	-	-	-	-	7,625,319	-	7,625,319	57,729,883	-	2,654,514	55,075,369	-	-
<i>Subtotal, Multi Year Accounts</i>	7,625,319	18,920,792	-	-	18,920,792	-	-	26,546,111	-	26,546,111	57,729,883	-	2,654,514	55,075,369	-	7
Total, Operations and Support	7,625,319	62,914,081	-	-	62,914,081	-	-	70,539,400	13,190,146	57,349,254	57,729,883	-	11,915,036	59,004,993	946	35
Total, A&O	7,625,319	62,914,081	-	-	62,914,081	-	-	70,539,400	13,190,146	57,349,254	57,729,883	-	11,915,036	59,004,993	946	35

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0200																
Operations and Support	-	43,330,749	-	-	43,330,749	-	-	43,330,749	14,734,610	28,596,139	-	-	9,605,247	5,129,363	750	157
<i>Subtotal</i>	-	43,330,749	-	-	43,330,749	-	-	43,330,749	14,734,610	28,596,139	-	-	9,605,247	5,129,363	750	157
<i>Subtotal, Annual Accounts</i>	-	43,330,749	-	-	43,330,749	-	-	43,330,749	14,734,610	28,596,139	-	-	9,605,247	5,129,363	750	157
Account 070 22/28 0200																
Infrastructure Investment and Jobs Act PL 117-58	50,000	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-
<i>Subtotal</i>	50,000	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-
Account 070 22/26 0200																
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	-	-	-	-	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	1,825,211	-	-	-	-	-	-	1,825,211	-	1,825,211	706,551	59,825	134,014	512,712	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	-	-	4,832,500	-	4,832,500	-	-	-	-	-	-
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>	6,671,579	-	-	-	-	1,000,000	-	7,671,579	-	7,671,579	706,551	59,825	134,014	512,712	-	-
<i>Subtotal, No Year Accounts</i>	6,671,579	-	-	-	-	1,000,000	-	7,671,579	-	7,671,579	706,551	59,825	134,014	512,712	-	-
Total, Operations and Support	9,530,329	43,330,749	-	-	43,330,749	1,000,000	-	53,861,078	14,734,610	39,126,468	706,551	59,825	9,739,261	5,642,075	750	157
Total, OIG	9,530,329	43,330,749	-	-	43,330,749	1,000,000	-	53,861,078	14,734,610	39,126,468	706,551	59,825	9,739,261	5,642,075	750	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0530																
Mission Support																
Enterprise Services	-	217,533,266	-	-	217,533,266	-	-	217,533,266	60,857,121	156,676,145	-	-	45,111,011	15,746,110	3,062	3,853
Office of Professional Responsibility	-	39,964,607	-	-	39,964,607	-	-	39,964,607	9,754,843	30,209,764	-	-	7,720,985	2,033,858	677	40
Executive Leadership and Oversight	-	49,634,441	-	-	49,634,441	-	-	49,634,441	12,503,506	37,130,935	-	-	10,287,773	2,215,733	962	349
Subtotal, Mission Support	-	307,132,314	-	-	307,132,314	-	-	307,132,314	83,115,470	224,016,844	-	-	63,119,769	19,995,701	4,701	4,242
Border Security Operations																
Operations	-	1,004,420,856	-	-	1,004,420,856	-	-	1,004,420,856	308,656,670	695,764,186	-	-	239,134,763	69,521,907	21,786	114
Assets and Support	-	75,560,531	-	-	75,560,531	-	-	75,560,531	28,097,205	47,463,326	-	-	4,902,461	23,194,744	-	4,083
Office of Training and Development	-	15,648,305	-	-	15,648,305	-	-	15,648,305	5,477,037	10,171,268	-	-	3,309,508	2,167,529	253	72
Subtotal, Border Security Operations	-	1,095,629,692	-	-	1,095,629,692	-	-	1,095,629,692	342,230,912	753,398,780	-	-	247,346,732	94,884,180	22,039	4,269
Trade and Travel Operations																
Domestic Operations	-	1,072,562,541	-	-	1,072,562,541	-	-	1,072,562,541	362,053,940	710,508,601	-	-	296,095,487	65,958,453	21,676	79
International Operations	-	37,451,446	-	-	37,451,446	-	-	37,451,446	12,339,732	25,111,714	-	-	8,956,478	3,383,254	716	15
Targeting Operations	-	51,887,954	-	-	51,887,954	-	-	51,887,954	11,350,471	40,537,483	-	-	9,252,597	2,097,874	597	100
Assets and Support	-	117,196,922	-	-	117,196,922	-	-	117,196,922	30,512,498	86,684,424	-	-	20,246,156	10,266,342	-	1,815
Office of Trade	-	55,478,682	-	-	55,478,682	-	-	55,478,682	13,726,723	41,751,959	-	-	11,207,643	2,519,080	1,129	64
Office of Training and Development	-	13,526,280	-	-	13,526,280	-	-	13,526,280	3,944,519	9,581,761	-	-	2,535,786	1,408,733	228	51
Subtotal, Trade and Travel Operations	-	1,348,103,825	-	-	1,348,103,825	-	-	1,348,103,825	433,927,883	914,175,942	-	-	348,294,147	85,633,736	24,346	2,124
Integrated Operations																
Operations	-	78,019,359	-	-	78,019,359	-	-	78,019,359	23,047,676	54,971,683	-	-	19,105,465	3,942,211	1,582	37
Assets and Support	-	48,014,604	-	-	48,014,604	-	-	48,014,604	24,614,571	23,400,033	-	-	933,417	23,681,154	-	1,040
Air and Marine Operations Center	-	12,648,528	-	-	12,648,528	-	-	12,648,528	2,052,614	10,595,914	-	-	1,513,482	539,132	166	60
Office of International Affairs	-	8,846,744	-	-	8,846,744	-	-	8,846,744	3,094,563	5,752,181	-	-	1,933,737	1,160,826	158	-
Office of Intelligence	-	13,588,249	-	-	13,588,249	-	-	13,588,249	3,849,955	9,738,294	-	-	3,030,582	819,373	279	6
Office of Training and Development	-	1,650,408	-	-	1,650,408	-	-	1,650,408	567,812	1,082,596	-	-	131,643	436,169	15	13
Operations Support	-	50,222,509	-	-	50,222,509	-	-	50,222,509	7,810,369	42,412,140	-	-	5,117,738	2,692,631	506	243
Subtotal, Integrated Operations	-	212,990,401	-	-	212,990,401	-	-	212,990,401	65,037,560	147,952,841	-	-	31,766,064	33,271,496	2,706	1,399
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2022 Operations Allies Welcome (PL 117-70)																
FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFF Strategic Support																
TFF Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TFF Strategic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sec. 542 User Fee Shortfall																
Sec. 542 User Fee Shortfall	-	137,150,000	-	-	137,150,000	-	-	137,150,000	-	137,150,000	-	-	-	-	-	-
Subtotal, Sec. 542 User Fee Shortfall	-	137,150,000	-	-	137,150,000	-	-	137,150,000	-	137,150,000	-	-	-	-	-	-
Sec. 543 SWB																
Sec. 543 SWB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sec. 543 SWB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	3,101,006,232	-	-	3,101,006,232	-	-	3,101,006,232	924,311,825	2,176,694,407	-	-	690,526,712	233,785,113	53,792	12,034
Account 070 23/24 0530																
Mission Support																
Enterprise Services	-	53,397,432	-	-	53,397,432	-	-	53,397,432	502,808	52,894,624	-	-	-	502,808	-	972
Office of Professional Responsibility	-	11,479,709	-	-	11,479,709	-	-	11,479,709	537,037	10,942,672	-	-	431,238	105,799	-	14
Executive Leadership and Oversight	-	413,673	-	-	413,673	-	-	413,673	-	413,673	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	65,290,814	-	-	65,290,814	-	-	65,290,814	1,039,845	64,250,969	-	-	431,238	608,607	-	986
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	25,072,763	-	-	25,072,763	-	-	25,072,763	-	25,072,763	-	-	-	-	-	914
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	25,072,763	-	-	25,072,763	-	-	25,072,763	-	25,072,763	-	-	-	-	-	914
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	19,245,871	-	-	19,245,871	-	-	19,245,871	15,006,418	4,239,453	-	-	15,006,418	-	-	20
Office of Trade	-	8,579,670	-	-	8,579,670	-	-	8,579,670	17,820	8,561,850	-	-	2,553	15,267	-	10
Subtotal, Trade and Travel Operations	-	27,825,541	-	-	27,825,541	-	-	27,825,541	15,024,238	12,801,303	-	-	15,008,971	15,267	-	30

DEPARTMENT OF HOMELAND SECURITY
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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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	49,529,882	-	-	49,529,882	-	-	49,529,882	4,793,496	44,736,386	-	-	82,375	4,711,121	-	740
Air and Marine Operations Center	-	1,064,782	-	-	1,064,782	-	-	1,064,782	76,156	988,626	-	-	6,057	70,099	-	5
Operations Support	-	16,218	-	-	16,218	-	-	16,218	-	16,218	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	50,610,882	-	-	50,610,882	-	-	50,610,882	4,869,652	45,741,230	-	-	88,432	4,781,220	-	745
Section 213 Border Patrol Hiring Initiatives																
Section 213 Border Patrol Hiring Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475,000	-	-	-	-	-	-	309,475,000	-	309,475,000	19,700,000	-	-	19,700,000	-	-
Subtotal	309,475,000	-	-	-	-	-	-	309,475,000	-	309,475,000	19,700,000	-	-	19,700,000	-	-
Account 070 22/23 0530																
Mission Support																
Enterprise Services	37,890,816	-	-	-	-	-	-	37,890,816	367,030	37,523,786	75,088,685	63,041	8,764,770	66,627,904	-	-
Office of Professional Responsibility	56,488,844	-	-	-	-	-	-	56,488,844	341,911	56,146,933	24,137,845	15,026	926,441	23,538,289	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	859,188	-	-	859,188	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	469,226	-	-	469,226	-	-
Subtotal, Mission Support	94,379,660	-	-	-	-	-	-	94,379,660	708,941	93,670,719	100,554,944	78,067	9,691,211	91,494,607	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	41,253,727	-	-	-	-	-	-	41,253,727	32,543	41,221,184	53,848,190	4,863	451,952	53,423,918	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	41,253,727	-	-	-	-	-	-	41,253,727	32,543	41,221,184	53,848,190	4,863	451,952	53,423,918	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	34,508,639	-	-	-	-	-	-	34,508,639	-	34,508,639	45,350,450	28,893	1,079,418	44,242,139	-	-
Office of Trade	3,898,462	-	-	-	-	-	-	3,898,462	-	3,898,462	28,666,190	3,459	2,492,518	26,170,213	-	-
Subtotal, Trade and Travel Operations	38,407,101	-	-	-	-	-	-	38,407,101	-	38,407,101	74,016,640	32,352	3,571,936	70,412,352	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	30,542,870	-	-	-	-	-	-	30,542,870	1,458,224	29,084,646	134,875,610	41,119	11,250,151	125,042,564	-	-
Air and Marine Operations Center	565,807	-	-	-	-	-	-	565,807	-	565,807	1,827,067	7,009	51,957	1,768,101	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	-	20,000	55,000	-	-	55,000	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	-	921,892	-	-
Subtotal, Integrated Operations	31,128,677	-	-	-	-	-	-	31,128,677	1,458,224	29,670,453	137,679,569	48,128	11,302,108	127,787,557	-	-
Section 213 Border Patrol Hiring Initiatives																
Section 213 Border Patrol Hiring Initiatives	15,157,328	-	-	-	-	-	-	15,157,328	-	15,157,328	79,407,941	261	5,693,641	73,714,039	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	15,157,328	-	-	-	-	-	-	15,157,328	-	15,157,328	79,407,941	261	5,693,641	73,714,039	-	-
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	375,366	-	-	-	-	-	-	375,366	-	375,366	1,968,829	66	514,980	1,453,783	-	-
Subtotal, FY20 COVID-19	375,366	-	-	-	-	-	-	375,366	-	375,366	1,968,829	66	514,980	1,453,783	-	-
Subtotal, Multi Year Accounts	530,176,859	168,800,000	-	-	168,800,000	-	-	698,976,859	23,133,443	675,843,416	467,176,112	163,737	46,754,469	443,391,350	-	2,675
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,236	-	-	-	-	-	-	642,236	-	642,236	93,518	70	7,788	85,660	-	-
Spectrum Relocation	5,497,689	-	-	-	-	-	-	5,497,689	-	5,497,689	2,393,411	-	21,695	2,371,716	-	-
Preclearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	285,181	-	-	285,181	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	-	-	8,793,442	8,000	8,785,442	-	-	8,000	-	2,260	-
Subtotal	14,959,363	-	-	-	-	-	-	14,959,363	8,000	14,951,363	2,772,110	70	37,483	2,742,557	-	2,260
Subtotal, No Year Accounts	14,959,363	-	-	-	-	-	-	14,959,363	8,000	14,951,363	2,772,110	70	37,483	2,742,557	-	2,260
Total, Operations and Support	545,136,222	3,269,806,232	-	-	3,269,806,232	-	-	3,814,942,454	947,453,268	2,867,489,186	469,948,222	163,807	737,318,664	679,919,019	56,052	14,709
Procurement, Construction and Improvements																
Account 070 23/27 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
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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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	621
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875
Account 070 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	33,189,431	-	-	-	-	-	-	33,189,431	-	33,189,431	34,832,267	-	-	34,832,267	-	-
Border Security Assets and Infrastructure	34,225,655	-	-	-	-	-	-	34,225,655	-	34,225,655	155,220,315	7,642	7,307,865	147,904,807	-	-
Trade and Travel Assets and Infrastructure	83,684,168	-	-	-	-	-	-	83,684,168	-	83,684,168	15,952,151	-	-	15,952,151	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,838,845	-	-	-	-	-	-	2,838,845	-	2,838,845	25,175,273	-	2,189,128	22,986,145	-	-
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	-	-
Subtotal	237,704,042	-	-	-	-	-	-	237,704,042	-	237,704,042	247,164,064	7,642	9,496,993	237,659,429	-	-
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	85,511,814	-	-	-	-	-	-	85,511,814	-	85,511,814	10,000,000	-	-	10,000,000	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	85,511,814	-	-	-	-	-	-	85,511,814	-	85,511,814	10,000,000	-	-	10,000,000	-	-
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	861,990,376	-	-	-	-	-	-	861,990,376	-	861,990,376	428,738,614	263	8,948,622	419,789,730	-	-
Construction and Facility Improvements	55,569,301	-	-	-	-	-	-	55,569,301	-	55,569,301	34,590,358	-	266	34,590,093	-	-
Subtotal	917,559,676	-	-	-	-	-	-	917,559,676	-	917,559,676	463,328,973	263	8,948,887	454,379,823	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	514,857	-	-	-	-	-	-	514,857	-	514,857	53,150,263	6,619	11,301,555	41,842,090	-	-
Trade and Travel Assets and Infrastructure	336,148	-	-	-	-	-	-	336,148	-	336,148	15,337,088	-	97,894	15,239,194	-	-
Airframes and Sensors	8,795,155	-	-	-	-	-	-	8,795,155	-	8,795,155	40,901,835	-	356,728	40,545,107	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	25,519	-	-	-	-	-	-	25,519	-	25,519	11,726,222	-	5,705,648	6,020,575	-	-
Subtotal	9,671,679	-	-	-	-	-	-	9,671,679	-	9,671,679	121,115,409	6,619	17,461,824	103,646,966	-	-
Account 070 20/24 0532																
Construction and Facility Improvements	2,127,751	-	-	-	-	-	-	2,127,751	-	2,127,751	39,425,844	-	571,727	38,854,118	-	-
Border Security Assets and Infrastructure	1,157,103,439	-	-	-	-	-	-	1,157,103,439	-	1,157,103,439	49,877,865	-	209,849	49,668,016	-	-
Subtotal	1,159,231,190	-	-	-	-	-	-	1,159,231,190	-	1,159,231,190	89,303,709	-	781,575	88,522,134	-	-
Account 070 19/23 0532																
Construction and Facility Improvements	6,053,004	-	-	-	-	-	-	6,053,004	-	6,053,004	39,039,846	2,800	142,598	38,894,448	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	87,192,682	-	-	-	-	-	-	87,192,682	-	87,192,682	492,722,074	-	-	492,722,074	-	-
Border Security TEOAF Funding	15,755	-	-	-	-	-	-	15,755	-	15,755	1,858,699	-	216,134	1,642,565	-	-
SW Border Supplemental																
SW Border Supplemental	180,230	-	-	-	-	-	-	180,230	-	180,230	15,569,559	-	2,903,485	12,666,074	-	-
Subtotal, SW Border Supplemental	180,230	-	-	-	-	-	-	180,230	-	180,230	15,569,559	-	2,903,485	12,666,074	-	-
Subtotal	93,441,671	-	-	-	-	-	-	93,441,671	-	93,441,671	549,190,178	2,800	3,262,217	545,925,161	-	-
Subtotal, Multi Year Accounts	2,503,120,073	-	-	-	-	-	-	2,503,120,073	-	2,503,120,073	1,480,102,332	17,323	39,951,496	1,440,133,513	-	875
Account 070 X 0532																
Construction Carryover	1,220,452	-	-	-	-	-	-	1,220,452	-	1,220,452	11,804,292	1,157,655	-	10,646,637	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	11	11	-	-	-	-
Subtotal	1,279,596	-	-	-	-	-	-	1,279,596	-	1,279,596	11,804,303	1,157,666	-	10,646,637	-	-
Subtotal, No Year Accounts	1,279,596	-	-	-	-	-	-	1,279,596	-	1,279,596	11,804,303	1,157,666	-	10,646,637	-	-
Total, Procurement, Construction and Improvements	2,504,399,669	-	-	-	-	-	-	2,504,399,669	-	2,504,399,669	1,491,906,635	1,174,989	39,951,496	1,450,780,150	-	875

DEPARTMENT OF HOMELAND SECURITY
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	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
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	19,576,713	46,539,871	(47,139)	-	46,492,732	-	827,000	20,356,574	153	20,356,421	39,240,265	372	1,889,524	37,350,522	-	43
<i>Subtotal</i>	19,576,713	46,539,871	(47,139)	-	46,492,732	-	827,000	20,356,574	153	20,356,421	39,240,265	372	1,889,524	37,350,522	-	43
Account 070 X 5695																
Customs UF Acet COBRA	90,473,429	483,518,886	(2,370,469)	-	481,148,417	-	41,587,177	613,209,023	27,400,356	585,808,667	88,948,863	-	32,375,737	83,973,482	2,030	34
Customs UF Acet ECCF	69,188,653	62,788,599	-	-	62,788,599	-	-	131,977,252	3,846,454	128,130,798	13,405,178	-	5,501,373	11,750,259	255	9
COBRA FTA	262,310	260,757,647	(186,829)	-	260,570,818	-	3,277,705	264,110,833	-	264,110,833	-	-	-	-	1,287	-
Customs UF Acet EMS (PL 115-271 Sec 8002)	3,810,737	-	-	-	-	1,322,861	1,322,861	6,456,459	-	6,456,459	2,542,666	-	-	2,542,666	-	-
Customs UF Account Fast Act Track Inflation	-	14,933,315	-	-	14,933,315	-	35,561,854	50,495,169	-	50,495,169	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	163,735,129	821,998,447	(2,557,298)	-	819,441,149	1,322,861	81,749,597	1,066,248,736	31,246,810	1,035,001,926	104,896,707	-	37,877,110	98,266,407	3,572	43
Account 070 X 5694																
Small Airport User Fees	8,935,644	20,999,000	-	-	20,999,000	-	3,611,078	12,546,722	2,211,260	10,335,462	1,663,738	970	3,106,270	767,758	102	-
<i>Subtotal</i>	8,935,644	20,999,000	-	-	20,999,000	-	3,611,078	12,546,722	2,211,260	10,335,462	1,663,738	970	3,106,270	767,758	102	-
Account 070 X 5687																
Puerto Rico Collections	163,567,145	224,930,691	(1,676,067)	-	223,254,624	-	29,404,678	191,295,756	1,528,494	189,767,262	178,366,108	51,241	3,691,769	176,151,592	263	47
<i>Subtotal</i>	163,567,145	224,930,691	(1,676,067)	-	223,254,624	-	29,404,678	191,295,756	1,528,494	189,767,262	178,366,108	51,241	3,691,769	176,151,592	263	47
Account 070 X 5595																
Electronic System for Travel Authorization Fees	6,449,158	50,684,179	(218,329)	-	50,465,850	-	3,830,336	10,061,165	579,532	9,481,633	21,847,365	937	-	22,425,960	91	279
<i>Subtotal</i>	6,449,158	50,684,179	(218,329)	-	50,465,850	-	3,830,336	10,061,165	579,532	9,481,633	21,847,365	937	-	22,425,960	91	279
Account 070 X 5569																
APEC Business Travel Card	863,271	1,715,255	(7,708)	-	1,707,547	-	135,230	990,793	-	990,793	975,023	-	223,163	751,860	-	-
<i>Subtotal</i>	863,271	1,715,255	(7,708)	-	1,707,547	-	135,230	990,793	-	990,793	975,023	-	223,163	751,860	-	-
Account 070 X 5543																
Global Entry Fee	284,622,404	253,928,985	-	-	253,928,985	-	23,343,576	307,965,980	42,319	307,923,661	164,875,229	438,943	9,324,558	155,154,047	274	152
<i>Subtotal</i>	284,622,404	253,928,985	-	-	253,928,985	-	23,343,576	307,965,980	42,319	307,923,661	164,875,229	438,943	9,324,558	155,154,047	274	152
Account 070 X 5451																
Immigration Enforcement Fines	154,304	626,213	(35,694)	-	590,519	-	626,213	744,823	-	744,823	-	-	-	-	1	-
<i>Subtotal</i>	154,304	626,213	(35,694)	-	590,519	-	626,213	744,823	-	744,823	-	-	-	-	1	-
Account 070 X 5089																
Land Border Inspection Fee	4,693,241	71,569,509	(258,848)	-	71,310,661	-	4,541,195	8,975,588	-	8,975,588	-	-	-	-	263	-
<i>Subtotal</i>	4,693,241	71,569,509	(258,848)	-	71,310,661	-	4,541,195	8,975,588	-	8,975,588	-	-	-	-	263	-
Account 070 X 5087																
Immigration Inspection User Fee	109,164,310	678,712,496	(334,926)	-	678,377,570	-	5,875,900	114,705,284	-	114,705,284	-	-	-	-	3,269	1
<i>Subtotal</i>	109,164,310	678,712,496	(334,926)	-	678,377,570	-	5,875,900	114,705,284	-	114,705,284	-	-	-	-	3,269	1
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	761,761,319	2,171,704,646	(5,136,009)	-	2,166,568,637	1,322,861	153,944,803	1,733,891,421	35,608,568	1,698,282,853	511,864,435	492,463	56,112,394	490,868,146	7,835	565
Total, Fee Accounts	761,761,319	2,171,704,646	(5,136,009)	-	2,166,568,637	1,322,861	153,944,803	1,733,891,421	35,608,568	1,698,282,853	511,864,435	492,463	56,112,394	490,868,146	7,835	565
Legacy																
Account 070 X 8870																
Legacy																
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	277,704	-	-	277,704	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	277,704	-	-	277,704	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
Air and Marine Carryover	305,577	-	-	-	-	-	-	305,577	-	305,577	7,995,298	4,531	-	7,990,767	-	-
<i>Subtotal</i>	305,577	-	-	-	-	-	-	305,577	-	305,577	7,995,298	4,531	-	7,990,767	-	-
Account 070 X 0533																
BSFIT Carryover	125,420	-	-	-	-	-	-	125,420	-	125,420	37,336,232	125,420	753,759	36,457,053	-	-
<i>Subtotal</i>	125,420	-	-	-	-	-	-	125,420	-	125,420	37,336,232	125,420	753,759	36,457,053	-	-
Account 070 X 0531																
Automation Carryover	2	-	-	-	-	-	-	2	-	2	1,847,921	-	48,443	1,799,478	-	-
<i>Subtotal</i>	2	-	-	-	-	-	-	2	-	2	1,847,921	-	48,443	1,799,478	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	6,522	-	-	-	-	-	-	6,522	-	6,522	899	-	-	899	-	-
Salaries & Expenses - 70X0503	25,637	-	-	-	-	-	-	25,637	-	25,637	-	-	-	-	-	-
<i>Subtotal</i>	32,159	-	-	-	-	-	-	32,159	-	32,159	899	-	-	899	-	-
<i>Subtotal, No Year Accounts</i>	463,158	-	-	-	-	-	-	463,158	-	463,158	47,458,054	129,951	802,202	46,525,902	-	-
Total, Legacy	463,158	-	-	-	-	-	-	463,158	-	463,158	47,458,054	129,951	802,202	46,525,902	-	-
Total, CBP	3,811,760,368	5,441,510,878	(5,136,009)	-	5,436,374,869	1,322,861	153,944,803	8,053,696,702	983,061,836	7,070,634,866	2,521,177,347	1,961,210	834,184,756	2,668,093,217	63,887	16,149

Footnotes
Column 6 FY Revised Enacted Notes: Budget Authority will be updated for TAFS' 070 23/25 0532 and 070 23/27 0532 when the Procurement, Construction, and Improvements spend plan requirement is met.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0540																
Mission Support and OPLA																
Mission Support	-	287,562,668	-	-	287,562,668	-	-	287,562,668	108,456,758	179,105,910	-	-	54,275,986	54,180,772	2,016	2,856
Office of Principal Legal Advisor	-	72,965,900	-	-	72,965,900	-	-	72,965,900	23,847,732	49,118,168	-	-	16,826,840	7,020,892	1,675	157
Subtotal, Mission Support and OPLA	-	360,528,568	-	-	360,528,568	-	-	360,528,568	132,304,490	228,224,078	-	-	71,102,826	61,201,664	3,691	3,013
Homeland Security Investigations																
Domestic Investigations	-	427,933,243	-	-	427,933,243	-	-	427,933,243	141,896,610	286,036,633	-	-	95,411,189	46,485,421	7,612	1,443
International Investigations	-	40,547,268	-	-	40,547,268	-	-	40,547,268	12,308,196	28,239,072	-	-	4,253,745	8,054,451	315	-
Intelligence	-	18,846,001	-	-	18,846,001	-	-	18,846,001	6,548,671	12,297,330	-	-	4,687,606	1,861,065	487	230
Subtotal, Homeland Security Investigations	-	487,326,512	-	-	487,326,512	-	-	487,326,512	160,753,477	326,573,035	-	-	104,352,540	56,400,937	8,414	1,673
Enforcement and Removal Operations																
Custody Operations	-	579,841,281	-	-	579,841,281	-	-	579,841,281	209,631,171	370,210,110	-	-	55,053,704	154,577,467	4,919	9,554
Fugitive Operations	-	32,297,490	-	-	32,297,490	-	-	32,297,490	11,257,969	21,039,521	-	-	8,059,558	3,198,411	729	394
Criminal Alien Program	-	64,622,000	-	-	64,622,000	-	-	64,622,000	21,247,628	43,374,372	-	-	14,758,765	6,488,863	1,368	2,291
Alternatives to Detention	-	96,615,812	-	-	96,615,812	-	-	96,615,812	13,340,223	83,275,589	-	-	7,931,544	5,408,679	707	624
Transportation Removal Program	-	151,060,305	-	-	151,060,305	-	-	151,060,305	13,779,716	137,280,589	-	-	1,171,642	12,608,074	91	5,895
Sec. 543 Southwest Border	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	924,436,888	-	-	924,436,888	-	-	924,436,888	269,256,707	655,180,181	-	-	86,975,213	182,281,494	7,814	18,758
Subtotal	-	1,772,291,968	-	-	1,772,291,968	-	-	1,772,291,968	562,314,674	1,209,977,294	-	-	262,430,579	299,884,095	19,919	23,444
Subtotal, Annual Accounts	-	1,772,291,968	-	-	1,772,291,968	-	-	1,772,291,968	562,314,674	1,209,977,294	-	-	262,430,579	299,884,095	19,919	23,444
Account 070 23/24 0540																
Homeland Security Investigations																
Domestic Investigations	-	7,132,856	-	-	7,132,856	-	-	7,132,856	-	7,132,856	-	-	-	-	-	-
International Investigations	-	2,720,000	-	-	2,720,000	-	-	2,720,000	-	2,720,000	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	9,852,856	-	-	9,852,856	-	-	9,852,856	-	9,852,856	-	-	-	-	-	-
Subtotal	-	9,852,856	-	-	9,852,856	-	-	9,852,856	-	9,852,856	-	-	-	-	-	-
Account 070 22/23 0540																
Homeland Security Investigations (22/23)																
Domestic Investigations	8,003,893	-	-	-	-	-	-	8,003,893	-	8,003,893	21,571,504	-	739,043	20,832,461	-	-
International Investigations	1,874,278	-	-	-	-	-	-	1,874,278	-	1,874,278	7,153,671	-	74,603	7,079,068	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	9,878,171	-	-	-	-	-	-	9,878,171	-	9,878,171	28,725,175	-	813,646	27,911,529	-	-
Subtotal	9,878,171	-	-	-	-	-	-	9,878,171	-	9,878,171	28,725,175	-	813,646	27,911,529	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operations	5	-	-	-	-	-	-	5	-	5	23,580,286	-	2,341,084	21,239,203	-	-
Subtotal, Enforcement and Removal Operations	5	-	-	-	-	-	-	5	-	5	23,580,286	-	2,341,084	21,239,203	-	-
Subtotal	5	-	-	-	-	-	-	5	-	5	23,580,286	-	2,341,084	21,239,203	-	-
Subtotal, Multi Year Accounts	9,878,176	9,852,856	-	-	9,852,856	-	-	19,731,032	-	19,731,032	52,305,462	-	3,154,730	49,150,732	-	-
Account 070 X 0540																
Headquarters Management and Administration	115,829	-	-	-	-	-	-	115,829	-	115,829	44,923	-	-	44,923	-	-
Domestic	1,913,036	-	-	-	-	-	-	1,913,036	-	1,913,036	736,975	1,717	153,937	581,321	-	-
International Investigations	2,266,670	-	-	-	-	-	-	2,266,670	-	2,266,670	2,296,075	3,043	388,586	1,904,446	-	-
Domestic, Spectrum Relocation - Mandatory	27,961,444	-	-	-	-	-	-	27,961,444	-	27,961,444	5,170,529	-	158,840	5,011,689	-	-
Subtotal	32,256,979	-	-	-	-	-	-	32,256,979	-	32,256,979	8,248,502	4,760	701,363	7,542,380	-	-
Subtotal, No Year Accounts	32,256,979	-	-	-	-	-	-	32,256,979	-	32,256,979	8,248,502	4,760	701,363	7,542,380	-	-
Total, Operations and Support	42,135,155	1,782,144,824	-	-	1,782,144,824	-	-	1,824,279,979	562,314,674	1,261,965,305	60,553,964	4,760	266,286,672	356,577,207	19,919	23,444
Procurement, Construction and Improvements																
Account 070 23/27 0545																
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/25 0545																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/26 0545																
Construction and Facilities Improvement	8,977,453	-	-	-	-	-	-	8,977,453	-	8,977,453	8,401,547	-	43,898	8,357,649	-	-
Subtotal	8,977,453	-	-	-	-	-	-	8,977,453	-	8,977,453	8,401,547	-	43,898	8,357,649	-	-
Account 070 22/24 0545																
Operational Communications/Information Technology	7,826,754	-	-	-	-	-	-	7,826,754	-	7,826,754	12,955,383	-	129,738	12,825,645	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	-	5,173,303	8,142,373	-	1	8,142,372	-	-
Subtotal	13,000,057	-	-	-	-	-	-	13,000,057	-	13,000,057	21,097,755	-	129,738	20,968,017	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/25 0545																
Construction and Facilities Improvement	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	-	40,910,448	-	-
Subtotal	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	-	40,910,448	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	2,754	-	-	-	-	-	-	2,754	-	2,754	8,038,851	-	3,136,866	4,901,985	-	-
Mission Support Assets and Infrastructure	300,000	-	-	-	-	-	-	300,000	-	300,000	2,100,000	-	-	2,100,000	-	-
Subtotal	302,754	-	-	-	-	-	-	302,754	-	302,754	10,138,851	-	3,136,866	7,001,985	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	51,640,379	-	-	-	-	-	-	51,640,379	-	51,640,379	80,548,601	-	3,310,502	77,238,099	-	-
Account 070 X 0545																
Construction	96,688	-	-	-	-	-	-	96,688	1,731	94,957	345,227	-	-	346,957	-	-
Subtotal	96,688	-	-	-	-	-	-	96,688	1,731	94,957	345,227	-	-	346,957	-	-
Subtotal, No Year Accounts	96,688	-	-	-	-	-	-	96,688	1,731	94,957	345,227	-	-	346,957	-	-
Total, Procurement, Construction and Improvements	51,737,066	-	-	-	-	-	-	51,737,066	1,731	51,735,335	80,893,828	-	3,310,502	77,585,057	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	285,107	-	-	-	-	-	33,790	318,897	-	318,897	142	-	-	142	-	-
Subtotal	285,107	-	-	-	-	-	33,790	318,897	-	318,897	142	-	-	142	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(1,223)	-	20,227	-	-	28,251	-	28,251	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	(14)	-	43,536	-	252	75,590	-	75,590	-	-	-	-	-	-
Subtotal	83,376	65,000	(1,237)	-	63,763	-	252	103,841	-	103,841	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User Fee	47,233,377	1,228,636	-	-	1,228,636	-	-	48,462,012	298,323	48,163,689	119,084,417	85,820	41,174,093	78,122,828	-	-
Subtotal	47,233,377	1,228,636	-	-	1,228,636	-	-	48,462,012	298,323	48,163,689	119,084,417	85,820	41,174,093	78,122,828	-	-
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,285,978	-	(650,086)	-	-	-	11,405,017	231,040,909	5,786,156	225,254,753	64,070,913	279,102	12,505,180	57,072,787	305	56
Subtotal	220,285,978	-	(650,086)	-	-	-	11,405,017	231,040,909	5,786,156	225,254,753	64,070,913	279,102	12,505,180	57,072,787	305	56
Account 070 X 5126																
Breached Bond/Detention Fund	10,475,413	-	(154,334)	-	-	-	2,707,616	13,028,695	-	13,028,695	6,479,030	-	1,500	6,477,530	-	-
Subtotal	10,475,413	-	(154,334)	-	-	-	2,707,616	13,028,695	-	13,028,695	6,479,030	-	1,500	6,477,530	-	-
Subtotal, No Year Accounts	278,363,251	1,293,636	(805,657)	-	1,292,398	-	14,146,675	292,954,354	6,084,479	286,869,875	189,634,502	364,922	53,680,773	141,673,287	305	56
Total, Fee Accounts	278,363,251	1,293,636	(805,657)	-	1,292,398	-	14,146,675	292,954,354	6,084,479	286,869,875	189,634,502	364,922	53,680,773	141,673,287	305	56
Legacy																
Account 070 X 8598																
Legacy																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0543																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	1,252	-	-	1,252	-	-
Subtotal	10,440	-	-	-	-	-	-	10,440	-	10,440	1,252	-	-	1,252	-	-
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Legacy	10,440	-	-	-	-	-	-	10,440	-	10,440	1,252	-	-	1,252	-	-
Supplemental / Emergency																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,474,567	-	-	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
Subtotal	1,607,511	-	-	-	-	-	-	1,607,511	-	1,607,511	-	-	-	-	-	-
Subtotal, No Year Accounts	1,617,951	-	-	-	-	-	-	1,617,951	-	1,617,951	1,252	-	-	1,252	-	-
Total, Legacy	1,617,951	-	-	-	-	-	-	1,617,951	-	1,617,951	1,252	-	-	1,252	-	-
Total, ICE	373,853,423	1,783,438,460	(805,657)	-	1,783,437,222	-	14,146,675	2,170,589,350	568,400,884	1,602,188,466	331,083,546	369,681	323,277,947	575,836,802	20,224	23,500

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23/24 0550																
Mission Support	-	252,682,189	-	-	252,682,189	-	-	252,682,189	6,120,069	246,562,120	-	-	5,223,066	897,003	1,499	1,628
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screener Partnership Program	-	71,388,896	-	-	71,388,896	-	-	71,388,896	25,577,316	45,811,580	-	-	37,482	25,539,834	12	1,992
Screener PC&B	-	841,168,000	-	-	841,168,000	-	330,932,139	841,168,000	78,189,596	762,978,404	-	-	77,984,716	204,880	50,143	-
Screener Training and Other	-	82,452,025	-	-	82,452,025	-	-	82,452,025	8,666,364	73,785,661	-	-	1,458,472	7,207,892	260	296
Airport Management	-	156,957,405	-	-	156,957,405	-	-	156,957,405	10,590,579	146,366,826	-	-	8,548,435	2,042,144	3,591	7
Canines	-	28,315,777	-	-	28,315,777	-	-	28,315,777	3,355,136	24,960,641	-	-	2,059,670	1,295,466	751	278
Screening Technology Maintenance	-	12,594,786	-	-	12,594,786	-	-	12,594,786	750,768	11,844,018	-	-	498,994	251,774	134	-
Secure Flight	-	26,448,875	-	-	26,448,875	-	-	26,448,875	807,274	25,641,601	-	-	790,549	16,725	272	63
Subtotal, Aviation Screening Operations	-	1,219,325,764	-	-	1,219,325,764	-	330,932,139	1,219,325,764	127,937,033	1,091,388,731	-	-	91,378,318	36,558,715	55,163	2,636
Other Operations and Enforcement																
Federal Air Marshal	-	108,617,309	-	-	108,617,309	-	-	108,617,309	19,959,573	88,657,736	-	-	11,724,324	8,235,249	-	-
Federal Flight Deck Officer and Crew Training	-	5,772,531	-	-	5,772,531	-	-	5,772,531	143,221	5,629,310	-	-	111,751	31,470	33	47
Aviation Regulation	-	47,099,674	-	-	47,099,674	-	-	47,099,674	3,587,391	43,512,283	-	-	3,148,944	438,447	1,074	-
Air Cargo	-	20,074,592	-	-	20,074,592	-	-	20,074,592	2,381,207	17,693,385	-	-	1,591,670	789,537	566	52
Intelligence Operations and TSOC	-	14,784,762	-	-	14,784,762	-	-	14,784,762	4,566,036	10,218,726	-	-	1,261,364	3,304,672	398	24
Surface Programs	-	24,591,300	-	-	24,591,300	-	-	24,591,300	2,393,188	22,198,112	-	-	2,135,411	257,777	651	25
Vetting Programs	-	14,293,602	-	-	14,293,602	-	-	14,293,602	383,826	13,909,776	-	-	355,761	28,065	101	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	235,233,770	-	-	235,233,770	-	-	235,233,770	33,414,442	201,819,328	-	-	20,329,225	13,085,217	2,823	165
Subtotal	-	1,707,241,723	-	-	1,707,241,723	-	330,932,139	1,707,241,723	167,471,544	1,539,770,179	-	-	116,930,609	50,540,935	59,485	4,429
Account 070 22/23 0550																
Mission Support	15,975,806	-	-	-	-	-	-	15,975,806	-	15,975,806	492,929,559	85,040	53,990,421	438,854,098	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screener Partnership Program	4,085,017	-	-	-	-	-	-	4,085,017	-	4,085,017	104,946,341	-	20,672,232	84,274,109	-	-
Screener PC&B	89,902,845	-	-	-	-	-	-	89,902,845	-	89,902,845	240,848,123	250	143,916,628	96,931,245	-	-
Screener Training and Other	8,248,672	-	-	-	-	-	-	8,248,672	-	8,248,672	90,584,358	469,920	13,669,566	76,444,872	-	-
Airport Management	2,889,284	-	-	-	-	-	-	2,889,284	-	2,889,284	101,129,320	1,915,337	29,934,643	69,279,340	-	-
Canines	5,805,586	-	-	-	-	-	-	5,805,586	-	5,805,586	29,157,009	59,696	7,745,667	21,351,646	-	-
Screening Technology Maintenance	5,970,363	-	-	-	-	-	-	5,970,363	-	5,970,363	354,544,923	2,930	53,750,960	300,791,033	-	-
Secure Flight	1,509,858	-	-	-	-	-	-	1,509,858	-	1,509,858	49,843,553	530,302	2,633,216	46,680,035	-	-
Subtotal, Aviation Screening Operations	118,411,625	-	-	-	-	-	-	118,411,625	-	118,411,625	971,053,627	2,978,435	272,322,912	695,752,280	-	-
Other Operations and Enforcement																
Federal Air Marshal	51,555,524	-	-	-	-	-	-	51,555,524	-	51,555,524	106,566,762	1,611,116	29,315,376	75,640,270	-	-
Federal Flight Deck Officer and Crew Training	317,557	-	-	-	-	-	-	317,557	-	317,557	12,816,523	-	1,217,180	11,599,343	-	-
Aviation Regulation	6,193,386	-	-	-	-	-	-	6,193,386	-	6,193,386	49,373,901	28,243	9,648,206	39,697,452	-	-
Air Cargo	4,272,926	-	-	-	-	-	-	4,272,926	-	4,272,926	28,056,220	32,881	3,871,612	24,151,727	-	-
Intelligence Operations and TSOC	1,812,238	-	-	-	-	-	-	1,812,238	-	1,812,238	13,684,207	921	1,765,842	11,917,444	-	-
Surface Programs	11,141,521	-	-	-	-	-	-	11,141,521	-	11,141,521	24,786,171	29,968	2,566,738	22,189,465	-	-
Vetting Programs	1,273,707	-	-	-	-	-	-	1,273,707	-	1,273,707	10,394,580	346	684,048	9,710,186	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	76,566,859	-	-	-	-	-	-	76,566,859	-	76,566,859	245,678,364	1,703,475	49,069,002	194,905,887	-	-
Subtotal	210,954,290	-	-	-	-	-	-	210,954,290	-	210,954,290	1,709,661,550	4,766,950	375,382,335	1,329,512,265	-	-
Subtotal, Multi Year Accounts	210,954,290	1,707,241,723	-	-	1,707,241,723	-	330,932,139	1,918,196,013	167,471,544	1,750,724,469	1,709,661,550	4,766,950	492,312,944	1,380,053,200	59,485	4,429
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	400,124	-	-	-	-	-	6,404	406,528	-	406,528	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - 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	-	-	-
Subtotal, Non Supplemental/Emergency Funds	3,544,845	-	-	-	-	-	6,404	3,551,249	-	3,551,249	88,082	-	88,082	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	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
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Supplemental / Emergency																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,196	-	-	777,196	-	-
Subtotal, Supplemental / Emergency	87,336	-	-	-	-	-	-	87,336	-	87,336	989,733	-	-	989,733	-	-

Vetting and Credentialing																
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,102,044	-	-	-	-	-	3,805,784	48,907,828	-	48,907,828	28,882,340	1,300	3,650,183	25,230,857	86	7
Hazardous Materials	6,934,530	-	-	-	-	-	929,971	7,864,501	20,148	7,844,353	5,765,285	-	573,622	5,211,811	30	-
General Aviation at DCA	2,945,585	-	-	-	-	-	24,267	2,969,852	4,716	2,965,136	44,510	-	4,559	44,667	-	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	916,965	1,923,323	-	1,923,323	1,011,476	-	-	1,011,476	-	-
Other Security Threat Assessments	-	-	-	-	-	-	20	20	-	20	-	-	-	-	-	-
Air Cargo Fee	6,728,808	-	-	-	-	-	314,183	7,042,991	141,271	6,901,720	2,070,503	-	126,229	2,085,545	8	-
TSA Precheck Application Program	180,493,149	-	-	-	-	-	19,168,528	199,661,677	-	199,661,677	81,614,992	255	8,185,686	73,429,051	195	64
Alien Flight School Fee (Mandatory)	11,013,661	-	(21,910)	-	-	-	384,380	11,376,131	106,329	11,269,802	2,255,876	-	333,362	2,028,843	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	254,224,134	-	(21,910)	-	-	-	25,544,098	279,746,323	272,464	279,473,859	121,644,983	1,555	12,873,641	109,042,251	333	91
Subtotal	257,856,315	-	(21,910)	-	-	-	25,550,502	283,384,907	272,464	283,112,443	122,722,798	1,555	12,873,641	110,120,067	333	91
Subtotal, No Year Accounts	257,856,315	-	(21,910)	-	-	-	25,550,502	283,384,907	272,464	283,112,443	122,722,798	1,555	12,873,641	110,120,067	333	91
Total, Operations and Support	468,810,605	1,707,241,723	(21,910)	-	1,707,241,723	-	356,482,641	2,201,580,921	167,744,008	2,033,836,913	1,832,384,348	4,768,504	505,186,585	1,490,173,267	59,818	4,520

Procurement, Construction and Improvements

Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	19,975,296	-	-	19,975,296	-	-	19,975,296	-	19,975,296	-	-	-	-	-	116
Checked Baggage	-	13,940,000	-	-	13,940,000	-	-	13,940,000	-	13,940,000	-	-	-	-	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	33,915,296	-	-	33,915,296	-	-	33,915,296	-	33,915,296	-	-	-	-	-	220

Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	-	17,527,104	107,979,307	-	956,341	107,022,966	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	3,900,000	-	3,900,000	-	-	
Subtotal	17,527,104	-	-	-	-	-	-	17,527,104	-	17,527,104	111,879,307	-	956,341	110,922,966	-	-

Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	5,436	-	-	-	-	-	-	5,436	-	5,436	52,980,442	-	4,319,785	48,660,657	-	-
Checked Baggage	17,902	-	-	-	-	-	-	17,902	2	17,901	1,230,781	-	9,080	1,221,703	-	-
Subtotal	23,338	-	-	-	-	-	-	23,338	2	23,337	54,211,223	-	4,328,865	49,882,360	-	-
Subtotal, Multi Year Accounts	17,550,442	33,915,296	-	-	33,915,296	-	-	51,465,738	2	51,465,737	166,090,530	-	5,285,206	160,805,326	-	220

Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	21,544,061	250,000,000	(14,250,000)	-	235,750,000	-	-	257,294,061	4,152	257,289,909	1,085,335,309	-	29,672,774	1,055,666,687	-	-
Subtotal, Aviation Security Capital Fund	21,544,061	250,000,000	(14,250,000)	-	235,750,000	-	-	257,294,061	4,152	257,289,909	1,085,335,309	-	29,672,774	1,055,666,687	-	-
Subtotal	21,544,061	250,000,000	(14,250,000)	-	235,750,000	-	-	257,294,061	4,152	257,289,909	1,085,335,309	-	29,672,774	1,055,666,687	-	-
Subtotal, No Year Accounts	21,544,061	250,000,000	(14,250,000)	-	235,750,000	-	-	257,294,061	4,152	257,289,909	1,085,335,309	-	29,672,774	1,055,666,687	-	-
Total, Procurement, Construction and Improvements	39,094,504	283,915,296	(14,250,000)	-	269,665,296	-	-	308,759,800	4,154	308,755,646	1,251,425,840	-	34,957,980	1,216,472,013	-	220

Research and Development																
Account 070 23/24 0802																
Research and Development	-	7,497,252	-	-	7,497,252	-	-	7,497,252	20,048	7,477,204	-	-	92	19,955	-	-
Subtotal	-	7,497,252	-	-	7,497,252	-	-	7,497,252	20,048	7,477,204	-	-	92	19,955	-	-
Account 070 22/23 0802																
Research and Development	244,378	-	-	-	-	-	-	244,378	215	244,163	33,769,621	2,793	639,372	33,127,671	-	-
Subtotal	244,378	-	-	-	-	-	-	244,378	215	244,163	33,769,621	2,793	639,372	33,127,671	-	-
Subtotal, Multi Year Accounts	244,378	7,497,252	-	-	7,497,252	-	-	7,741,630	20,263	7,721,367	33,769,621	2,793	639,465	33,147,627	-	-

Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	30,809	-				

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	-	1,147,779	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	-	1,147,779	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
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	-	-	569,735	-	-
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	665,960	-	-	-	-	-	-	665,960	-	665,960	1,773,650	-	-	1,773,650	-	-
Subtotal, Intelligence and Vetting Fees	3,111,327	-	-	-	-	-	-	3,111,327	-	3,111,327	3,361,738	-	162,381	3,199,357	-	-
Subtotal	3,111,327	-	-	-	-	-	-	3,111,327	-	3,111,327	3,361,738	-	162,381	3,199,357	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	12,208	-	-	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	12,208	-	-	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
Subtotal	12,208	-	-	-	-	-	-	12,208	-	12,208	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Surface Transportation Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	-	-	-	-	-	-	-	-	-	-	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air-to-Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	3,287,971	-	-	-	-	-	-	3,287,971	-	3,287,971	4,669,290	-	162,381	4,506,909	-	-
Total, Airport Checkpoint Screening Fund	3,287,971	-	-	-	-	-	-	3,287,971	-	3,287,971	4,669,290	-	162,381	4,506,909	-	-
Total, TSA	512,661,490	1,998,654,271	(14,271,910)	-	1,984,404,271	-	356,590,710	2,522,702,422	167,768,425	2,354,933,998	3,123,275,680	4,771,297	540,946,411	2,745,326,396	59,818	4,740

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
<i>Subtotal</i>	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
<i>Subtotal, No Year Accounts</i>	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Account 070 23 0610																
Military Pay	-	1,024,000,000	-	-	1,024,000,000	-	-	1,024,000,000	327,720,283	696,279,717	-	-	222,211,854	105,508,429	39,636	-
Military Personnel Support	-	88,874,150	-	-	88,874,150	-	-	88,874,150	34,928,744	53,945,406	-	-	4,676,857	30,251,887	941	-
Surface Operations	-	146,904,631	-	-	146,904,631	-	-	146,904,631	38,272,291	108,632,340	-	-	423,602	37,848,689	746	-
Air Operations	-	132,572,297	-	-	132,572,297	-	-	132,572,297	37,820,007	94,752,290	-	-	534,195	37,285,812	743	-
Coastal & Shore Operations	-	261,226,008	-	-	261,226,008	-	-	261,226,008	90,585,403	170,640,605	-	-	1,478,796	89,106,607	3,471	-
Cyber & Intelligence Operations	-	37,885,917	-	-	37,885,917	-	-	37,885,917	7,008,820	30,877,097	-	-	153,859	6,854,961	383	-
Command, Control, Communications	-	137,895,932	-	-	137,895,932	-	-	137,895,932	10,498,509	127,397,423	-	-	45,093	10,453,416	435	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	77,130,669	-	-	77,130,669	-	-	77,130,669	23,969,595	53,161,074	-	-	87,456	23,882,139	1,379	-
Intermediate and Depot Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	1,906,489,604	-	-	1,906,489,604	-	-	1,906,489,604	570,803,652	1,335,685,952	-	-	229,611,712	341,191,940	47,734	-
<i>Subtotal, Annual Accounts</i>	-	1,906,489,604	-	-	1,906,489,604	-	-	1,906,489,604	570,803,652	1,335,685,952	-	-	229,611,712	341,191,940	47,734	-
Account 070 23/27 0610																
Environmental Compliance and Restoration	-	5,793,216	-	-	5,793,216	-	-	5,793,216	401,293	5,391,923	-	-	-	401,293	-	-
<i>Subtotal</i>	-	5,793,216	-	-	5,793,216	-	-	5,793,216	401,293	5,391,923	-	-	-	401,293	-	-
Account 070 23/25 0610																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	1,055,000	-	-	1,055,000	-	-	1,055,000	-	1,055,000	-	-	-	-	-	-
<i>Subtotal</i>	-	1,055,000	-	-	1,055,000	-	-	1,055,000	-	1,055,000	-	-	-	-	-	-
Account 070 23/24 0610																
Surface Operations	-	14,770,000	-	-	14,770,000	-	-	14,770,000	-	14,770,000	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	14,770,000	-	-	14,770,000	-	-	14,770,000	-	14,770,000	-	-	-	-	-	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	15,350,667	-	-	-	-	-	-	15,350,667	8,052	15,342,615	5,642,072	104,925	340,497	5,204,701	30	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	4,905,517	(8,052)	4,913,568	8,052	-	-	-	-	-
<i>Subtotal</i>	20,256,183	-	-	-	-	-	-	20,256,183	-	20,256,183	5,650,124	104,925	340,497	5,204,701	30	-
Account 070 22/24 0610																
Coastal & Shore Operations	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	27,572,125	-	-	-	-	-	-	27,572,125	238,179	27,333,947	22,744,569	1,176,190	6,964,579	14,841,978	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	27,572,125	-	-	-	-	-	-	27,572,125	238,179	27,333,947	22,744,569	1,176,190	6,964,579	14,841,978	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	7,849,857	-	-	-	-	-	-	7,849,857	40	7,849,817	5,232,715	1,948	242,120	4,988,686	-	-
<i>Subtotal</i>	7,849,857	-	-	-	-	-	-	7,849,857	40	7,849,817	5,232,715	1,948	242,120	4,988,686	-	-
Account 070 21/23 0610																
Mission Support	9,873,535	-	-	-	-	-	-	9,873,535	48,367	9,825,168	1,127,261	796	-	1,174,832	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	9,873,535	-	-	-	-	-	-	9,873,535	48,367	9,825,168	1,127,261	796	-	1,174,832	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,271,983	-	-	-	-	-	-	10,271,983	50,386	10,221,597	1,422,074	-	-	1,472,460	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	10,271,983	-	-	-	-	-	-	10,271,983	50,386	10,221,597	1,422,074	-	-	1,472,460	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	291,998	-	-	-	-	-	-	291,998	28,497	263,501	-	10,308	18,189	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
<i>Subtotal</i>	647,436	-	-	-	-	-	-	647,436	28,497	618,939	1,220,769	10,308	18,189	1,220,769	-	-
<i>Subtotal, Multi Year Accounts</i>	81,471,120	21,618,216	-	-	21,618,216	-	-	103,089,336	766,762	102,322,574	37,397,511	1,294,167	7,565,386	29,304,720	30	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,378,181	-	-	-	-	-	-	9,378,181	-	9,378,181	-	-	-	-	-	-
<i>Subtotal</i>	9,378,182	-	-	-	-	-	-	9,378,182	-	9,378,182	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	9,378,182	-	-	-	-	-	-	9,378,182	-	9,378,182	-	-	-	-	-	-
Total, Operations and Support	91,460,183	1,928,107,820	-	-	1,928,107,820	-	-	2,019,568,003	571,570,414	1,447,997,589	37,420,802	1,294,167	237,177,098	370,519,951	47,764	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/27 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
National Security Cutter (NSC) - Vessel	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	30,000,000	-	-	30,000,000	-	-	30,000,000	8,378	29,991,622	-	-	-	8,378	-	-
Inland Waterways and Western Rivers Cutters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	254,000,000	-	-	254,000,000	-	-	254,000,000	8,378	253,991,622	-	-	-	8,378	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	14,000,000	-	-	14,000,000	-	-	14,000,000	-	14,000,000	-	-	-	-	-	-
MH-60T Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	100,000	-	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Subtotal, Aircraft	-	114,100,000	-	-	114,100,000	-	-	114,100,000	-	114,100,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	45,948	9,954,052	-	-	-	45,948	-	-
C4ISR - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	55,000,000	-	-	55,000,000	-	-	55,000,000	45,948	54,954,052	-	-	-	45,948	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	424,100,000	-	-	424,100,000	-	-	424,100,000	54,326	424,045,674	-	-	-	54,326	-	-
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	69,891,591	-	-	-	-	-	-	69,891,591	976,876	68,914,715	9,175,491	-	-	10,152,367	-	-
National Security Cutter (NSC) - Vessel	67,974,148	-	-	-	-	-	-	67,974,148	-	67,974,148	29,407,539	-	94,162	29,313,377	-	-
Offshore Patrol Cutter (OPC) - Vessels	140,153,769	-	-	-	-	-	-	140,153,769	-	140,153,769	438,966,528	-	2,876,492	436,090,036	-	-
Fast Response Cutter (FRC) - Vessels	46,856,867	-	-	-	-	-	-	46,856,867	-	46,856,867	57,990,636	-	72,728	57,917,908	-	-
Cutter Small Boats - Vessels	4,540,436	-	-	-	-	-	-	4,540,436	-	4,540,436	2,419,659	-	531	2,419,128	-	-
In-Service Vessel Sustainment - Vessels	61,419,654	-	-	-	-	-	-	61,419,654	447	61,419,207	15,708,356	-	3,890,090	11,818,713	-	-
Inland Waterways and Western Rivers Cutters - Vessels	66,997,650	-	-	-	-	-	-	66,997,650	-	66,997,650	2,350	-	-	2,350	-	-
Polar Sustainment - Vessels	13,925,908	-	-	-	-	-	-	13,925,908	-	13,925,908	9,318	-	-	9,318	-	-
Subtotal, Vessels	474,260,023	-	-	-	-	-	-	474,260,023	977,323	473,282,700	553,679,876	-	6,934,003	547,723,197	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	38,559,870	-	-	-	-	-	-	38,559,870	-	38,559,870	109,440,130	-	-	109,440,130	-	-
HC-27J Conversion/Sustainment - Aircraft	20,059,380	-	-	-	-	-	-	20,059,380	228,141	19,831,239	30,946,574	-	-	31,174,715	-	-
HH-65 Conversion/Sustainment - Aircraft	2,354,768	-	-	-	-	-	-	2,354,768	(9,428)	2,364,196	25,895,489	-	502,951	25,383,110	-	-
MH-60T Sustainment - Aircraft	100,659,947	-	-	-	-	-	-	100,659,947	245,262	100,414,685	100,140,053	-	486,390	99,898,925	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	162,133,964	-	-	-	-	-	-	162,133,964	463,975	161,669,989	266,422,247	-	989,341	265,896,880	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	2,600,061	-	-	-	-	-	-	2,600,061	669	2,599,391	12,593,904	-	427,730	12,166,843	-	-
C4ISR - Other Acquisition Programs	4,459,688	-	-	-	-	-	-	4,459,688	-	4,459,688	17,130,394	-	226,985	16,903,408	-	-
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	-	34,079,627	9,034,880	-	361,836	8,673,044	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	-	7,212,976	787,024	-	-	787,024	-	-
Subtotal, Other Acquisition Programs	74,252,352	-	-	-	-	-	-	74,252,352	669	74,251,682	39,546,202	-	1,016,551	38,530,320	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	354,650,000	-	-	-	-	-	-	354,650,000	-	354,650,000	-	-	-	-	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	-	427,899,182	25,903	-	-	25,903	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	427,899,182	-	-	-	-	-	-	427,899,182	-	427,899,182	25,903	-	-	25,903	-	-
Subtotal	1,493,195,521	-	-	-	-	-	-	1,493,195,521	1,441,967	1,491,753,554	859,674,228	-	8,939,896	852,176,300	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	4,080,000	-	-	-	-	-	-	4,080,000	-	4,080,000	70,000	-	-	70,000	-	-
Polar Ice Breaking Vessel	34,028,668	-	-	-	-	-	-	34,028,668	783,913	33,244,755	509,947,557	-	-	510,731,470	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	-	3,655,052	18,018,996	-	36,415	17,982,581	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	529,666	72,047,699	368,665,730	-	17,025,026	352,170,371	-	-
Fast Response Cutter (FRC)	23,632,993	-	-	-	-	-	-	23,632,993	205,125	23,427,868	191,761,976	-	4,336,327	187,630,773	-	-
Cutter Small Boats	8,212,332	-	-	-	-	-	-	8,212,332	-	8,212,332	1,087,668	-	-	1,087,668	-	-
In-Service Vessel Sustainment	23,084,930	-	-	-	-	-	-	23,084,930	10,892,809	12,192,121	14,258,599	-	-	25,151,408	-	-
Inland Waterways and Western Rivers Cutters	24,296,996	-	-	-	-	-	-	24,296,996	253,301	24,043,695	656,212	-	-	909,512	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	-	1,529,287	3,683,911	-	84,355	3,599,566	-	-
Subtotal, Vessels	195,097,623	-	-	-	-	-	-	195,097,623	12,664,814	182,432,809	1,108,150,648	-	21,482,122	1,099,333,340	-	-
Aircraft																
HC-144 Conversion/Sustainment	3,241,135	-	-	-	-	-	-	3,241,135	-	3,241,135	6,890,666	-	825,422	6,065,244	-	-
HC-130J Acquisition/Conversion/Sustainment	17,257,236	-	-	-	-	-	-	17,257,236	288,260	16,968,976	57,643,220	-	-	57,931,480	-	-
HC-27J Conversion/Sustainment	3,782,341	-	-	-	-	-	-	3,782,341	24,608	3,757,733	8,815,955	9,221	30,219	8,801,123	-	-
HH-65 Conversion/Sustainment	1,423,155	-	-	-	-	-	-	1,423,155	574,165	848,990	21,619,902	-	476,371	21,717,695	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	33,968	369,020	59,788,247	-	775,806	59,046,409	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	26,706,856	-	-	-	-	-	-	26,706,856	921,001	25,785,855	154,757,990	9,221	2,107,819	153,561,951	-	-
Other Acquisition Programs																
Program Oversight and Management	408,327	-	-	-	-	-	-	408,327	177,182	231,145	1,646,899	-	-	1,824,081	-	-
C4ISR	1,892,836	-	-	-	-	-	-	1,892,836	-	1,892,836	4,051,061	-	-	4,051,061	-	-
CG-Logistics Information Management System (CG-LIMS)	747,210	-	-	-	-	-	-	747,210	-	747,210	14,551	-	-	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	-	-
Subtotal, Other Acquisition Programs	11,433,429	-	-	-	-	-	-	11,433,429	177,182	11,256,247	9,250,144	-	-	9,427,326	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	237,584,141	-	-	-	-	-	-	237,584,141	1,217,289	236,366,852	19,622,564	315	-	20,839,537	-	-
Major Acquisition Systems Infrastructure	90,669,465	-	-	-	-	-	-	90,669,465	8,092	90,661,373	1,132,181	-	1,906	1,138,367	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	422	3,291,683	1,159,346	-	200,345	959,424	-	-
Subtotal, Shore Facilities and Aids to Navigation	331,545,710	-	-	-	-	-	-	331,545,710	1,225,802	330,319,908	21,914,091	315	-	22,937,327	-	-
Subtotal	564,783,617	-	-	-	-	-	-	564,783,617	14,988,799	549,794,818	1,294,072,874	9,536	23,792,192	1,285,259,945	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,006,652	-	-	-	-	-	-	2,006,652	-	2,006,652	95	-	-	95	-	-
Polar Ice Breaking Vessel	444,408	-	-	-	-	-	-	444,408	2,687	441,721	105,013,832	11,133	2,688,400	102,316,985	-	-
National Security Cutter (NSC)	47,900,969	-	-	-	-	-	-	47,900,969	1,041,967	46,859,002	14,076,458	-	-	15,118,425	-	-
Offshore Patrol Cutter (OPC)	64,369,021	-	-	-	-	-	-	64,369,021	-	64,369,021	124,587,947	-	2,556,963	122,030,984	-	-
Fast Response Cutter (FRC)	10,109,248	-	-	-	-	-	-	10,109,248	142,050	9,967,198	154,536,113	10,537	2,614,256	152,053,370	-	-
Cutter Small Boats	8,400,501	-	-	-	-	-	-	8,400,501	-	8,400,501	3,793,316	-	7,642	3,785,674	-	-
In-Service Vessel Sustainment	7,939,218	-	-	-	-	-	-	7,939,218	3,098,750	4,840,469	8,160,729	1,013	-	11,258,466	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	-	1,307,406	1,192,594	-	1,392	1,191,201	-	-
Polar Sustainment	818,514	-	-	-	-	-	-	818,514	18,139	800,374	1,674,720	-	-	1,692,859	-	-
Subtotal, Vessels	143,295,937	-	-	-	-	-	-	143,295,937	4,303,593	138,992,345	413,035,804	22,683	7,868,654	409,448,059	-	-
Aircraft																
HC-144 Conversion/Sustainment	2,543,115	-	-	-	-	-	-	2,543,115	-	2,543,115	4,566,085	-	46,534	4,519,551	-	-
HC-130J Acquisition/Conversion/Sustainment	48,953,368	-	-	-	-	-	-	48,953,368	40,861,909	8,091,459	41,543,454	245	-	82,405,117	-	-
HC-27J Conversion/Sustainment	1,258,817	-	-	-	-	-	-	1,258,817	36,575	1,222,242	58,875,895	2,123	-	58,910,348	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	-	603,837	3,313,712	-	74,222	3,239,490	-	-
MH-60T Sustainment	12,050,264	-	-	-	-	-	-	12,050,264	647,630	11,402,634	124,139,553	-	597,222	124,189,960	-	-
Long Range Command and Control Aircraft	871,483	-	-	-	-	-	-	871,483	9,151	862,333	1,629,121	-	552,423	1,085,848	-	-
Small Unmanned Aircraft Systems	2,569,508	-	-	-	-	-	-	2,569,508	-	2,569,508	665,183	-	3,944	661,240	-	-
Subtotal, Aircraft	68,850,393	-	-	-	-	-	-	68,850,393	41,555,265	27,295,128	234,733,003	2,368	1,274,346	275,011,554	-	-
Other Acquisition Programs																
Program Oversight and Management	195,357	-	-	-	-	-	-	195,357	99,237	96,120	350,886	3,253	-	446,869	-	-
C4ISR	1,088,887	-	-	-	-	-	-	1,088,887	34	1,088,853	1,974,715	-	157,579	1,817,170	-	-
CG-Logistics Information Management System (CG-LIMS)	12,117	-	-	-	-	-	-	12,117	5,605	6,513	-	-	-	5,605	-	-
Cyber and Enterprise Mission Platform	861,927	-	-	-	-	-	-	861,927	-	861,927	3,700,380	-	217,647	3,482,733	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	-	14,393	-	-
Subtotal, Other Acquisition Programs	2,478,915	-	-	-	-	-	-	2,478,915	104,876	2,374,040	6,040,373	3,253	375,226	5,766,769	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	71	40,592,509	2,396,251	-	71	2,396,251	-	-
Major Acquisition Systems Infrastructure	75,059,189	-	-	-	-	-	-	75,059,189	5,405,948	69,653,241	26,495,112	32,885	-	31,868,174	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	-	44,334	55,069	-	-	55,069	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	-	31,856,771	-	-
Subtotal, Shore Facilities and Aids to Navigation	115,696,102	-	-	-	-	-	-	115,696,102	5,406,018	110,290,084	60,803,202	32,885	71	66,176,265	-	-
Subtotal	330,321,347	-	-	-	-	-	-	330,321,347	51,369,751	278,951,596	714,612,382	61,189	9,518,297	756,402,647	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	2,002,850	-	-	-	-	-	-	2,002,850	-	2,002,850	1,487,827	-	81,815	1,406,012	-	-
Polar Ice Breaking Vessel	32,109,067	-	-	-	-	-	-	32,109,067	-	32,109,067	550,730,315	-	-	550,730,315	-	-
National Security Cutter (NSC)	14,448,730	-	-	-	-	-	-	14,448,730	21,467	14,427,263	21,792,997	-	135,184	21,679,280	-	-
Offshore Patrol Cutter (OPC)	44,266,421	-	-	-	-	-	-	44,266,421	94,341	44,172,080	129,286,218	7,706	4,079,133	125,293,720	-	-
Fast Response Cutter (FRC)	42,854,953	-	-	-	-	-	-	42,854,953	20,815	42,834,138	142,271,817	-	5,928,898	136,363,735	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	28	1,633,548	56,445	-	1,076	55,397	-	-
In-Service Vessel Sustainment	6,531,689	-	-	-	-	-	-	6,531,689	2,399,598	4,132,091	5,563,398	2,379	-	7,960,617	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	-	33,108	320,637	-	-	320,637	-	-
Polar Sustainment	18,273	-	-	-	-	-	-	18,273	-	18,273	1,186,356	-	19,374	1,166,982	-	-
Subtotal, Vessels	143,898,669	-	-	-	-	-	-	143,898,669	2,536,250	141,362,419	852,696,009	10,085	10,245,479	844,976,695	-	-
Aircraft																
HC-144 Conversion/Sustainment	270,254	-	-	-	-	-	-	270,254	-	270,254	530,166	-	58,005	472,161	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	-	9,132,310	58,005,712	-	10,082,026	47,923,686	-	-
HC-27J Conversion/Sustainment	71,933	-	-	-	-	-	-	71,933	-	71,933	14,244,475	-	28,752	14,215,723	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	(538)	152,337	2,257,337	-	169,751	2,087,048	-	-
MH-60T Sustainment	5,922,537	-	-	-	-	-	-	5,922,537	5,594,235	328,302	73,835,825	5,596,881	17,963	73,815,216	-	-
Small Unmanned Aircraft Systems	89,390	-	-	-	-	-	-	89,390	-	89,390	117,600	-	12,149	105,451	-	-
Subtotal, Aircraft	15,638,225	-	-	-	-	-	-	15,638,225	5,593,698	10,044,527	148,991,115	5,596,881	10,368,646	138,619,285	-	-
Other Acquisition Programs																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	-	310,526	382,398	-	-	382,398	-	-
C4ISR	2,670,961	-	-	-	-	-	-	2,670,961	192,282	2,478,679	2,298,786	-	-	2,491,068	-	-
CG-Logistics Information Management System (CG-LIMS)	4,147,130	-	-	-	-	-	-	4,147,130	-	4,147,130	295,857	-	32,214	263,643	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	11,497	-	-	-	-	-	-	11,497	-	11,497	1,000,174	-	-	1,000,174	-	-
Subtotal, Other Acquisition Programs	7,140,114	-	-	-	-	-	-	7,140,114	192,282	6,947,833	3,977,215	-	32,214	4,137,283	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	37,540,990	-	-	-	-	-	-	37,540,990	(1,337,407)	38,878,398	8,645,276	-	1,252,924	6,054,944	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	-	74,678,895	70,624,492	-	8,762,514	61,861,977	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	8,554	12,735	246,088	-	205,490	49,151	-	-
Subtotal, Shore Facilities and Aids to Navigation	112,241,174	-	-	-	-	-	-	112,241,174	(1,328,853)	113,570,028	79,515,855	-	10,220,929	67,966,073	-	-
Supplemental / Emergency																
AC&I - 2019 Hurricane Supplemental, PL 116-20	230,928,363	-	-	-	-	-	-	230,928,363	769,235	230,159,127	191,593,444	-	-	192,362,680	-	-
Subtotal, Supplemental / Emergency	230,928,363	-	-	-	-	-	-	230,928,363	769,235	230,159,127	191,593,444	-	-	192,362,680	-	-
Subtotal	509,846,545	-	-	-	-	-	-	509,846,545	7,762,611	502,083,934	1,276,773,639	5,606,966	30,867,268	1,248,062,015	-	-
Subtotal, Multi Year Accounts	2,898,147,031	424,100,000	-	-	424,100,000	-	-	3,322,247,031	75,617,454	3,246,629,577	4,145,133,122	5,677,692	73,117,652	4,141,955,233	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC)	2,208,272	-	-	-	-	-	-	2,208,272	-	2,208,272	906,774	-	-	906,774	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2,215,686	-	-	-	-	-	-	2,215,686	-	2,215,686	1,137,733	-	-	1,137,733	-	-
Supplemental / Emergency																
AC&I - 2008 Disaster Supplemental	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - 2006 Katrina Disaster	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	677,657	-	-	-	-	-	-	677,657	-	677,657	-	-	-	-	-	-
Subtotal	2,893,343	-	-	-	-	-	-	2,893,343	-	2,893,343	1,137,733	-	-	1,137,733	-	-
Subtotal, No Year Accounts	2,893,343	-	-	-	-	-	-	2,893,343	-	2,893,343	1,137,733	-	-	1,137,733	-	-
Total, Procurement, Construction and Improvements	2,901,040,374	424,100,000	-	-	424,100,000	-	-	3,325,140,374	75,617,454	3,249,522,920	4,146,270,855	5,677,692	73,117,652	4,143,092,966	-	-
Research and Development																
Account 070 23/25 0615																
Research, Development, Test, And Evaluation	-	1,471,936	-	-	1,471,936	-	-	1,471,936	275,323	1,196,613	-	-	29,066	246,258	-	-
Subtotal	-	1,471,936	-	-	1,471,936	-	-	1,471,936	275,323	1,196,613	-	-	29,066	246,258	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	1,909,465	-	-	-	-	-	-	1,909,465	11,321	1,898,144	4,540,445	3,878	270,786	4,277,103	-	-
Subtotal	1,909,465	-	-	-	-	-	-	1,909,465	11,321	1,898,144	4,540,445	3,878	270,786	4,277,103	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	2,213,694	-	-	-	-	-	-	2,213,694	2	2,213,693	4,621,845	-	16,565	4,605,282	-	-
Subtotal	2,213,694	-	-	-	-	-	-	2,213,694	2	2,213,693	4,621,845	-	16,565	4,605,282	-	-
Subtotal, Multi Year Accounts	4,123,160	1,471,936	-	-	1,471,936	-	-	5,595,096	286,646	5,308,450	9,162,290	3,878	316,417	9,128,642	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
<i>Subtotal</i>	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
<i>Subtotal, No Year Accounts</i>	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
Total, Research and Development	4,311,691	1,471,936	-	-	1,471,936	-	-	5,783,627	286,646	5,496,981	9,239,800	3,878	316,417	9,206,152	-	-
Alteration of Bridges																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution																
Medicare-Eligible Retiree Health Fund Contribution	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<i>Subtotal</i>	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
<i>Subtotal, Annual Accounts</i>	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
Retired Pay																
Retired Pay	121,499,146	414,302,509	-	-	414,302,509	-	-	535,801,655	104,062,436	431,739,219	58,376,173	-	-	162,438,609	-	-
<i>Subtotal</i>	121,499,146	414,302,509	-	-	414,302,509	-	-	535,801,655	104,062,436	431,739,219	58,376,173	-	-	162,438,609	-	-
<i>Subtotal, No Year Accounts</i>	121,499,146	414,302,509	-	-	414,302,509	-	-	535,801,655	104,062,436	431,739,219	58,376,173	-	-	162,438,609	-	-
Total, Retired Pay	121,499,146	414,302,509	-	-	414,302,509	-	-	535,801,655	104,062,436	431,739,219	58,376,173	-	-	162,438,609	-	-
Total, USCG	3,118,311,395	3,019,876,357	-	-	3,019,876,357	-	-	6,138,187,752	1,003,431,042	5,134,756,710	4,251,307,631	6,975,736	562,505,259	4,685,257,678	47,764	-

Footnotes

Column 3 FY Enacted Notes: 70 23/27 0610 - There is a difference between the PD01 MER and SF 133 due to the precluded amount of \$22M not being posted properly in FSMS. The correction has been made and will appear on the PD02 November SF 133.

Column 9 Total Obligational Authority Notes: 70 22/26 0610 - There is a discrepancy with the obligation totals between the PPAs Environmental Compliance and Restoration (G025-G010-G000) and Infrastructure Investment and Jobs Act (G385-G000-G000). FINCEN is investigating the errors and will submit a ticket to correct in FSMS.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0400																
Protective Operations																
Protection of Persons and Facilities	-	191,533,593	-	-	191,533,593	-	-	191,533,593	58,941,963	132,591,630	-	-	42,172,967	16,768,996	3,084	-
Protective Countermeasures	-	8,421,377	-	-	8,421,377	-	-	8,421,377	1,140,088	7,281,289	-	-	791,371	348,717	143	-
Protective Intelligence	-	14,204,402	-	-	14,204,402	-	-	14,204,402	5,097,914	9,106,488	-	-	3,655,294	1,442,620	310	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	6,000,000	-	-	6,000,000	-	-	6,000,000	1,646,246	4,353,754	-	-	1,645,267	979	-	-
Subtotal, Protective Operations	-	220,159,372	-	-	220,159,372	-	-	220,159,372	66,826,211	153,333,161	-	-	48,264,899	18,561,312	3,537	-
Field Operations																
Domestic and International Field Operations	-	173,438,410	-	-	173,438,410	-	-	173,438,410	50,645,965	122,792,445	-	-	36,379,391	14,266,574	2,970	-
Support for Computer Forensics Training	-	9,396,112	-	-	9,396,112	-	-	9,396,112	527,998	8,868,114	-	-	429,805	98,193	25	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	182,834,522	-	-	182,834,522	-	-	182,834,522	51,173,963	131,660,559	-	-	36,809,196	14,364,767	2,995	-
Basic and In-Service Training and Professional Development	-	20,151,673	-	-	20,151,673	-	-	20,151,673	5,237,058	14,914,615	-	-	3,578,514	1,658,544	387	-
Operation Allies Welcome (P.L. 117-70)	-	67,400	-	-	67,400	-	-	67,400	-	67,400	-	-	-	-	-	-
Mission Support																
Mission Support	-	104,584,121	-	-	104,584,121	-	-	104,584,121	43,868,981	60,715,140	-	-	19,582,777	24,286,204	926	1,770
Subtotal, Mission Support	-	104,584,121	-	-	104,584,121	-	-	104,584,121	43,868,981	60,715,140	-	-	19,582,777	24,286,204	926	1,770
Subtotal	-	527,797,088	-	-	527,797,088	-	-	527,797,088	167,106,213	360,690,875	-	-	108,235,386	58,870,827	7,845	1,770
Subtotal, Annual Accounts	-	527,797,088	-	-	527,797,088	-	-	527,797,088	167,106,213	360,690,875	-	-	108,235,386	58,870,827	7,845	1,770
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	-	2,050,731	-	-	2,050,731	-	-	2,050,731	-	2,050,731	-	-	-	-	-	-
Protective Countermeasures	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Subtotal, Protective Operations	-	7,050,731	-	-	7,050,731	-	-	7,050,731	-	7,050,731	-	-	-	-	-	-
Field Operations																
Domestic and International Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	11,250,731	-	-	11,250,731	-	-	11,250,731	-	11,250,731	-	-	-	-	-	-
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	284,644	-	-	-	-	-	-	284,644	274,164	10,480	4,070,702	-	407,722	3,937,144	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	4,777,555	2,836,106	4,764,270	-	245,886	9,295,939	-	-
Presidential Campaigns and National Special Security Events	4,153,595	-	-	-	-	-	-	4,153,595	326,118	3,827,477	324,338	-	21,740	628,716	-	-
Subtotal, Protective Operations	12,051,900	-	-	-	-	-	-	12,051,900	5,377,837	6,674,063	9,159,310	-	675,349	13,861,799	-	-
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,636,591	-	-	-	-	-	-	2,636,591	102	2,636,489	6,332,771	-	-	6,332,873	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	16,388,491	-	-	-	-	-	-	16,388,491	5,377,939	11,010,552	15,492,081	-	675,349	20,194,672	-	-
Subtotal, Multi Year Accounts	16,388,491	11,250,731	-	-	11,250,731	-	-	27,639,222	5,377,939	22,261,283	15,492,081	-	675,349	20,194,672	-	-
Account 070 X 0400																
Multi and No-Year Account																
HQ, Management and Administration	86,334	-	-	-	-	-	-	86,334	1,232	85,102	627,324	-	1,256	627,300	-	-
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	-	1,334	966	-	-
Domestic Field Operations	9,216,447	-	-	-	-	-	-	9,216,447	-	9,216,447	5,449,579	-	1,800,681	3,648,898	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	9,404,974	-	-	-	-	-	-	9,404,974	1,232	9,403,742	6,244,504	-	1,803,271	4,442,465	-	-
Supplemental / Emergency																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
Subtotal, Supplemental / Emergency	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
Subtotal	9,447,763	-	-	-	-	-	-	9,447,763	1,232	9,446,531	7,728,054	-	1,803,271	5,926,015	-	-
Subtotal, No Year Accounts	9,447,763	-	-	-	-	-	-	9,447,763	1,232	9,446,531	7,728,054	-	1,803,271	5,926,015	-	-
Total, Operations and Support	25,836,254	539,047,819	-	-	539,047,819	-	-	564,884,073	172,485,384	392,398,689	23,220,135	-	110,714,006	84,991,514	7,845	1,770

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/25 0401																
Protection Infrastructure	-	6,326,239	-	-	6,326,239	-	-	6,326,239	-	6,326,239	-	-	-	-	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facilities Improvement	-	2,088,900	-	-	2,088,900	-	-	2,088,900	-	2,088,900	-	-	-	-	-	-
Subtotal	-	11,573,139	-	-	11,573,139	-	-	11,573,139	-	11,573,139	-	-	-	-	-	-
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	6,019,116	21,110,063	6,019,104	-	61,694	11,976,527	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	360,000	1,986,781	360,000	-	-	720,000	-	-
Construction and Facilities Improvement	4,868,840	-	-	-	-	-	-	4,868,840	2,671,126	2,197,714	2,671,126	-	43,437	5,298,814	-	-
Subtotal	34,344,800	-	-	-	-	-	-	34,344,800	9,050,242	25,294,558	9,050,230	-	105,131	17,995,341	-	-
Account 070 21/23 0401																
Protection Infrastructure	10,741,416	-	-	-	-	-	-	10,741,416	75,066	10,666,350	20,656,225	-	131,379	20,599,912	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,741,416	-	-	-	-	-	-	10,741,416	75,066	10,666,350	20,656,225	-	131,379	20,599,912	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	45,086,216	11,573,139	-	-	11,573,139	-	-	56,659,355	9,125,308	47,534,047	29,706,455	-	236,510	38,595,253	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal	77,163	-	-	-	-	-	-	77,163	-	77,163	314,469	-	-	314,469	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,469	-	-	314,469	-	-
Total, Procurement, Construction and Improvements	45,163,379	11,573,139	-	-	11,573,139	-	-	56,736,518	9,125,308	47,611,210	30,020,924	-	236,510	38,909,722	-	-
Research and Development																
Account 070 23/24 0804																
Research and Development	-	487,410	-	-	487,410	-	-	487,410	-	487,410	-	-	-	-	-	-
Subtotal	-	487,410	-	-	487,410	-	-	487,410	-	487,410	-	-	-	-	-	-
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	887,098	481,038	887,098	-	39,194	1,735,003	-	-
Subtotal	1,368,136	-	-	-	-	-	-	1,368,136	887,098	481,038	887,098	-	39,194	1,735,003	-	-
Subtotal, Multi Year Accounts	1,368,136	487,410	-	-	487,410	-	-	1,855,546	887,098	968,448	887,098	-	39,194	1,735,003	-	-
Total, Research and Development	1,368,136	487,410	-	-	487,410	-	-	1,855,546	887,098	968,448	887,098	-	39,194	1,735,003	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	23,088,597	246,159,716	22,807,016	-	-	45,895,613	-	-
Subtotal	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	23,088,597	246,159,716	22,807,016	-	-	45,895,613	-	-
Subtotal, No Year Accounts	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	23,088,597	246,159,716	22,807,016	-	-	45,895,613	-	-
Total, Contribution for Annuity Benefits	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	23,088,597	246,159,716	22,807,016	-	-	45,895,613	-	-
Total, USSS	73,616,081	819,108,368	-	-	819,108,368	-	-	892,724,449	205,586,387	687,138,062	76,935,173	-	110,989,709	171,531,851	7,845	1,770

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0700																
Mission Support	-	102,777,216	-	-	102,777,216	-	-	102,777,216	18,781,450	83,995,766	-	-	5,277,117	13,504,333	1,110	-
Regional Operations	-	38,357,603	-	-	38,357,603	-	-	38,357,603	482,893	37,874,710	-	-	102,345	380,548	1,009	-
Preparedness and Protection	-	44,205,595	-	-	44,205,595	-	-	44,205,595	274,050	43,931,545	-	-	30,722	243,328	488	-
Mitigation	-	13,244,633	-	-	13,244,633	-	-	13,244,633	61,589	13,183,044	-	-	3,054	58,535	110	-
Response	-	52,716,942	-	-	52,716,942	-	-	52,716,942	1,896,872	50,820,070	-	-	35,065	1,861,807	801	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	11,574,260	-	-	11,574,260	-	-	11,574,260	42,977	11,531,283	-	-	5,371	37,606	245	-
<i>Subtotal</i>	-	262,876,249	-	-	262,876,249	-	-	262,876,249	21,539,831	241,336,418	-	-	5,453,674	16,086,157	3,763	-
<i>Subtotal, Annual Accounts</i>	-	262,876,249	-	-	262,876,249	-	-	262,876,249	21,539,831	241,336,418	-	-	5,453,674	16,086,157	3,763	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	-	65,769,039	1,063,461	-	-	1,063,461	-	-
<i>Subtotal</i>	65,769,039	-	-	-	-	-	-	65,769,039	-	65,769,039	1,063,461	-	-	1,063,461	-	-
<i>Subtotal, Multi Year Accounts</i>	65,769,039	-	-	-	-	-	-	65,769,039	-	65,769,039	1,063,461	-	-	1,063,461	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,780,717	-	-	-	-	-	-	43,780,717	37,015	43,743,701	2,500,576	986	104,651	2,431,955	-	-
<i>Subtotal</i>	43,780,717	-	-	-	-	-	-	43,780,717	37,015	43,743,701	2,500,576	986	104,651	2,431,955	-	-
<i>Subtotal, No Year Accounts</i>	43,780,717	-	-	-	-	-	-	43,780,717	37,015	43,743,701	2,500,576	986	104,651	2,431,955	-	-
Total, Operations and Support	109,549,756	262,876,249			262,876,249			372,426,005	21,576,846	350,849,158	3,568,479	986	5,558,325	19,586,014	3,763	
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	23,465,310	-	-	23,465,310	-	-	23,465,310	-	23,465,310	-	-	-	-	-	-
<i>Subtotal</i>	-	23,465,310	-	-	23,465,310	-	-	23,465,310	-	23,465,310	-	-	-	-	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	-	949,737	-	-	949,737	-	-	949,737	-	949,737	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	19,891,788	-	-	19,891,788	-	-	19,891,788	-	19,891,788	-	-	-	-	-	-
<i>Subtotal</i>	-	20,841,525	-	-	20,841,525	-	-	20,841,525	-	20,841,525	-	-	-	-	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	-	82,821,920	28,388,080	-	-	28,388,080	-	-
<i>Subtotal</i>	82,821,920	-	-	-	-	-	-	82,821,920	-	82,821,920	28,388,080	-	-	28,388,080	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,865	-	-	-	-	-	-	11,239,865	-	11,239,865	6,538,956	-	244,947	6,294,009	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,982,370	-	-	-	-	-	-	14,982,370	-	14,982,370	27,499,000	-	4,714,688	22,784,312	-	-
<i>Subtotal</i>	26,222,235	-	-	-	-	-	-	26,222,235	-	26,222,235	34,037,956	-	4,959,635	29,078,321	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	14,276,583	-	-	-	-	-	-	14,276,583	-	14,276,583	26,532,035	-	449,274	26,082,761	-	-
<i>Subtotal</i>	14,276,583	-	-	-	-	-	-	14,276,583	-	14,276,583	26,532,035	-	449,274	26,082,761	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	-	313,251	2,706,875	-	356,575	2,350,300	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,226,328	-	-	-	-	-	-	3,226,328	-	3,226,328	9,968,952	-	580,353	9,388,599	-	-
<i>Subtotal</i>	3,539,579	-	-	-	-	-	-	3,539,579	-	3,539,579	12,675,827	-	936,927	11,738,900	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	-	4,833,945	23,759,489	-	2,870,850	20,888,639	-	-
<i>Subtotal</i>	4,833,945	-	-	-	-	-	-	4,833,945	-	4,833,945	23,759,489	-	2,870,850	20,888,639	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	-	15,263,133	-	-
<i>Subtotal</i>	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	-	15,263,133	-	-
<i>Subtotal, Multi Year Accounts</i>	131,774,957	44,306,835	-	-	44,306,835	-	-	176,081,792	-	176,081,792	140,656,519	-	9,216,686	131,439,833	-	-
Total, Procurement, Construction and Improvements	131,774,957	44,306,835			44,306,835			176,081,792		176,081,792	140,656,519		9,216,686	131,439,833		
Disaster Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	2,654,363	2,654,363	-	2,654,363	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	2,654,363	2,654,363	-	2,654,363	-	-	-	-	-	-
Account 070 22/23 0702																
Base Disaster Relief	9,028,606	-	-	-	-	-	-	9,028,606	-	9,028,606	15,195,444	-	-	15,195,444	-	-
<i>Subtotal</i>	9,028,606	-	-	-	-	-	-	9,028,606	-	9,028,606	15,195,444	-	-	15,195,444	-	-
Account 070 21/25 0702																
Disaster Relief Category	3,295,733,309	-	-	-	-	-	-	3,295,733,309	2,113,121,530	1,182,611,779	19,587,007,154	158,832,432	1,345,941,860	20,195,354,393	-	-
<i>Subtotal</i>	3,295,733,309	-	-	-	-	-	-	3,295,733,309	2,113,121,530	1,182,611,779	19,587,007,154	158,832,432	1,345,941,860	20,195,354,393	-	-
<i>Subtotal, Multi Year Accounts</i>	3,304,761,915	-	-	-	-	-	2,654,363	3,307,416,278	2,113,121,530	1,194,294,748	19,602,202,598	158,832,432	1,345,941,860	20,210,549,837	-	-
Total, Disaster Relief Fund THU Sales	3,304,761,915						2,654,363	3,307,416,278	2,113,121,530	1,194,294,748	19,602,202,598	158,832,432	1,345,941,860	20,210,549,837		
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	90,197,950	-	3,019,266,984	-	3,019,266,984	317,505,643	-	58,958,006	258,547,638	-	-
<i>Subtotal</i>	2,929,069,035	-	-	-	-	90,197,950	-	3,019,266,984	-	3,019,266,984	317,505,643	-	58,958,006	258,547,638	-	-
<i>Subtotal, No Year Accounts</i>	2,929,069,035	-	-	-	-	90,197,950	-	3,019,266,984	-	3,019,266,984	317,505,643	-	58,958,006	258,547,638	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,929,069,035					90,197,950		3,019,266,984		3,019,266,984	317,505,643		58,958,006	258,547,638		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	116,383,958	-	-	116,383,958	214,723	-	116,598,682	-	116,598,682	58,711,857	-	280,998	58,430,859	-	-
<i>Subtotal</i>	-	116,383,958	-	-	116,383,958	214,723	-	116,598,682	-	116,598,682	58,711,857	-	280,998	58,430,859	-	-
<i>Subtotal, No Year Accounts</i>	-	116,383,958	-	-	116,383,958	214,723	-	116,598,682	-	116,598,682	58,711,857	-	280,998	58,430,859	-	-
Total, Disaster Assistance Direct Loan Financing Account	-	116,383,958	-	-	116,383,958	214,723	-	116,598,682	-	116,598,682	58,711,857	-	280,998	58,430,859	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,895,189	-	-	-	-	-	-	2,895,189	219,778	2,675,411	6,418,760	-	975,995	5,662,543	45	-
Floodplain Management and Mapping	133,442,773	-	-	-	-	-	891,113	134,333,886	6,241,115	128,092,771	122,569,301	362,645	18,559,844	109,887,927	245	-
Mandatory	2,408,692,510	9,900,000,000	(11,231,000)	-	9,888,769,000	-	90,607,158	12,388,068,668	28,071,314	12,359,997,354	4,012,445,246	752,870	332,267,583	3,707,496,107	190	-
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	-	-	1,398,250,000	6,833	1,398,243,167	-	-	6,833	-	-	-
<i>Subtotal</i>	3,243,280,472	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	-	91,498,271	13,923,547,743	34,539,040	13,889,008,703	4,141,433,307	1,115,515	351,810,255	3,823,046,577	480	-
<i>Subtotal, No Year Accounts</i>	3,243,280,472	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	-	91,498,271	13,923,547,743	34,539,040	13,889,008,703	4,141,433,307	1,115,515	351,810,255	3,823,046,577	480	-
Total, National Flood Insurance Fund	3,243,280,472	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	-	91,498,271	13,923,547,743	34,539,040	13,889,008,703	4,141,433,307	1,115,515	351,810,255	3,823,046,577	480	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	18,654,725	-	-	-	-	257,212,349	-	275,867,074	1,579,264	274,287,810	22,812,171	-	288,658	24,102,776	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,797,908	-	-	-	-	3,000,000	-	13,797,908	-	13,797,908	1,360,977	-	162,861	1,198,116	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	144,806,384	-	-	-	-	-	-	144,806,384	-	144,806,384	27,905,988	-	-	27,905,988	-	-
<i>Subtotal</i>	174,259,017	-	-	-	-	260,212,349	-	434,471,366	1,579,264	432,892,103	52,079,136	-	451,519	53,206,881	-	-
Account 070 X 0702																
Base Disaster Relief	13,197,308,566	-	-	6,200,000,000	6,200,000,000	(2,770,454,246)	-	16,626,854,320	3,662,891,549	12,963,962,771	52,269,428,131	497,455,351	1,417,723,933	54,017,140,396	-	-
<i>Subtotal</i>	13,197,308,566	-	-	6,200,000,000	6,200,000,000	(2,770,454,246)	-	16,626,854,320	3,662,891,549	12,963,962,771	52,269,428,131	497,455,351	1,417,723,933	54,017,140,396	-	-
<i>Subtotal, No Year Accounts</i>	13,371,567,584	-	-	6,200,000,000	6,200,000,000	(2,510,241,897)	-	17,061,325,687	3,664,470,813	13,396,854,874	52,321,507,267	497,455,351	1,418,175,452	54,070,347,277	-	-
Total, Disaster Assistance Direct Loan Program Account	13,371,567,584	-	-	6,200,000,000	6,200,000,000	(2,510,241,897)	-	17,061,325,687	3,664,470,813	13,396,854,874	52,321,507,267	497,455,351	1,418,175,452	54,070,347,277	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(90,197,950)	-	(3,019,266,984)	-	(3,019,266,984)	(317,505,643)	-	(58,958,006)	(258,547,638)	-	-
<i>Subtotal</i>	(2,929,069,035)	-	-	-	-	(90,197,950)	-	(3,019,266,984)	-	(3,019,266,984)	(317,505,643)	-	(58,958,006)	(258,547,638)	-	-
Account 070 X 4236																
Mission Support	(2,895,189)	-	-	-	-	-	-	(2,895,189)	(219,778)	(2,675,412)	(6,418,760)	-	(975,995)	(5,662,543)	-	-
Floodplain Management and Mapping	(133,442,773)	-	-	-	-	-	(891,113)	(134,333,886)	(6,241,115)	(128,092,770)	(122,569,301)	(362,645)	(18,559,844)	(109,887,928)	-	-
Mandatory	(2,408,692,510)	(9,900,000,000)	11,231,000	-	(9,888,769,000)	-	(90,607,158)	(12,388,068,668)	(28,071,314)	(12,359,997,355)	(4,012,445,246)	(752,870)	(332,267,583)	(3,707,496,107)	-	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	-	-	(1,398,250,000)	(6,833)	(1,398,243,167)	-	-	(6,833)	-	-	-
<i>Subtotal</i>	(3,243,280,472)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	-	(91,498,271)	(13,923,547,743)	(34,539,039)	(13,889,008,704)	(4,141,433,308)	(1,115,514)	(351,810,254)	(3,823,046,579)	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(9,300,125)	-	-	-	-	(29,330,217)	-	(38,630,342)	(1,551,881)	(37,078,461)	(10,274,641)	(45,184)	(2,642,423)	(9,138,915)	-	-
<i>Subtotal</i>	(9,300,125)	-	-	-	-	(29,330,217)	-	(38,630,342)	(1,551,881)	(37,078,461)	(10,274,641)	(45,184)	(2,642,423)	(9,138,915)	-	-
<i>Subtotal, No Year Accounts</i>	(6,181,649,631)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	(119,528,167)	(91,498,271)	(16,981,445,069)	(36,090,920)	(16,945,354,149)	(4,469,213,592)	(1,160,698)	(413,410,683)	(4,090,733,131)	-	-
Total, Offsetting Collections	(6,181,649,631)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	(119,528,167)	(91,498,271)	(16,981,445,069)	(36,090,920)	(16,945,354,149)	(4,469,213,592)	(1,160,698)	(413,410,683)	(4,090,733,131)	-	-
Federal Assistance																
Account 070 23 0413																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area Security Initiative	-	374,658,402	-	-	374,658,402	-	-	374,658,402	-	374,658,402	-	-	-	-	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Management Performance Grants	-	49,026,403	-	-	49,026,403	-	-	49,026,403	-	49,026,403	-	-	-	-	-	-
Center for Domestic Preparedness	-	14,247,742	-	-	14,247,742	-	-	14,247,742	1,630,795	12,616,947	-	-	32,141	1,598,654	95	-
Center for Homeland Defense and Security	-	3,797,260	-	-	3,797,260	-	-	3,797,260	-	3,797,260	-	-	-	-	-	-
Emergency Management Institute	-	4,648,901	-	-	4,648,901	-	-	4,648,901	350,291	4,298,610	-	-	7,803	342,488	76	-
National Domestic Preparedness Consortium	-	21,306,849	-	-	21,306,849	-	-	21,306,849	-	21,306,849	-	-	-	-	-	-
U.S. Fire Administration	-	11,225,545	-	-	11,225,545	-	-	11,225,545	1,730,672	9,494,873	-	-	20,498	1,710,174	112	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	-	150,000	-	-	150,000	-	-	150,000	-	150,000	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	75,000,000	-	-	75,000,000	-	-	75,000,000	-	75,000,000	-	-	-	-	-	-
Continuing Training Grants	-	2,531,509	-	-	2,531,509	-	-	2,531,509	-	2,531,509	-	-	-	-	-	-
National Exercise Program	-	4,181,838	-	-	4,181,838	-	-	4,181,838	28,540	4,153,298	-	-	-	28,540	37	-
Regional Catastrophic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High Hazard Potential Dams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Warning System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	560,774,449	-	-	560,774,449	-	-	560,774,449	3,740,298	557,034,151	-	-	60,442	3,679,856	320	-
Subtotal, Annual Accounts	-	560,774,449	-	-	560,774,449	-	-	560,774,449	3,740,298	557,034,151	-	-	60,442	3,679,856	320	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/24 0413																
Assistance to Firefighter Grants	-	76,276,500	-	-	76,276,500	-	-	76,276,500	-	76,276,500	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	76,276,500	-	-	76,276,500	-	-	76,276,500	-	76,276,500	-	-	-	-	-	-
Subtotal	-	152,553,000	-	-	152,553,000	-	-	152,553,000	-	152,553,000	-	-	-	-	-	-
Account 070 22/23 0413																
Alternatives to Detention Case Management	15,000,000	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	30,000	19,970,000	-	-
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	-	-	-	-	-	-
Subtotal	738,000,000	-	-	-	-	-	-	738,000,000	-	738,000,000	20,000,000	-	30,000	19,970,000	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	-	99,907,720	92,280	-	-	92,280	-	-
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	-	3,922,708	77,587,663	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	31,025,723	192,124,040	-	-
Subtotal	301,995,266	-	-	-	-	-	-	301,995,266	-	301,995,266	304,752,414	-	34,948,431	269,803,983	-	-
Subtotal, Multi Year Accounts	1,039,995,266	152,553,000	-	-	152,553,000	-	-	1,192,548,266	-	1,192,548,266	324,752,414	-	34,978,431	289,773,983	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	39,015,444	-	-	-	-	-	-	39,015,444	152	39,015,292	626,394,393	174,574	14,945,494	611,274,477	-	-
Predisaster Mitigation Fund	121,960,893	85,455,000	-	-	85,455,000	-	-	207,415,893	67,676	207,348,217	114,829,058	932,448	3,678,540	110,285,746	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	5,526,196	198,187,773	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	-	46,136	-	46,136	200,000	-	-	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	95,295,668	-	-	100,000,000	100,000,000	-	-	195,295,668	-	195,295,668	1,454,332	-	-	1,454,332	-	-
Dam Safety and Removal Program	694,771,949	-	-	-	-	-	-	694,771,949	-	694,771,949	14,395,551	-	98,973	14,296,578	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	-	-	591,024,693	-	591,024,693	-	-	-	-	-	-
Subtotal	1,142,114,782	85,455,000	-	500,000,000	585,455,000	-	-	1,727,569,782	67,828	1,727,501,954	960,987,303	1,107,022	24,249,202	935,698,907	-	-
Subtotal, No Year Accounts	1,142,114,782	85,455,000	-	500,000,000	585,455,000	-	-	1,727,569,782	67,828	1,727,501,954	960,987,303	1,107,022	24,249,202	935,698,907	-	-
Total, Federal Assistance	2,182,110,048	798,782,449	-	500,000,000	1,298,782,449	-	-	3,480,892,497	3,808,126	3,477,084,372	1,285,739,717	1,107,022	59,288,075	1,229,152,746	320	-
Legacy																
Account 070 X 1912																
Hermit's Peak/Calf Canyon Fire Assistance	-	-	-	-	-	-	2,499,000,000	2,499,000,000	-	2,499,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	2,499,000,000	2,499,000,000	-	2,499,000,000	-	-	-	-	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	20,592,421	-	-	-	-	-	-	20,592,421	75,275	20,517,146	62,742,885	975,550	1,213,363	60,629,247	-	-
Subtotal	20,592,421	-	-	-	-	-	-	20,592,421	75,275	20,517,146	62,742,885	975,550	1,213,363	60,629,247	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	9,300,125	-	-	-	-	-	29,330,217	38,630,342	1,551,881	37,078,461	10,274,641	45,184	2,642,423	9,138,915	133	-
Subtotal	9,300,125	-	-	-	-	-	29,330,217	38,630,342	1,551,881	37,078,461	10,274,641	45,184	2,642,423	9,138,915	133	-
Account 070 X 0712																
Administrative and Regional Operations	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Subtotal	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0560																
State Homeland Security Grant Program	38,615	-	-	-	-	-	-	38,615	-	38,615	-	-	-	-	-	-
Center for Domestic Preparedness	26,551	-	-	-	-	-	-	26,551	-	26,551	-	-	-	-	-	-
Subtotal	65,165	-	-	-	-	-	-	65,165	-	65,165	-	-	-	-	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	8,472,693	-	-	-	-	-	-	8,472,693	-	8,472,693	7,521,659	-	-	7,521,659	-	-
Subtotal	8,472,693	-	-	-	-	-	-	8,472,693	-	8,472,693	7,521,659	-	-	7,521,659	-	-
Subtotal, No Year Accounts	38,430,407	-	-	-	-	-	2,528,330,217	2,566,760,624	1,627,156	2,565,133,468	80,539,185	1,020,734	3,855,786	77,289,822	133	-
Total, Legacy	38,430,407	-	-	-	-	-	2,528,330,217	2,566,760,624	1,627,156	2,565,133,468	80,539,185	1,020,734	3,855,786	77,289,822	133	-
Total, FEMA	19,128,894,543	1,222,349,491	-	6,700,000,000	7,922,349,491	(11,027,174)	2,654,363	27,042,871,223	5,803,052,591	21,239,818,632	73,482,650,980	658,371,341	2,839,674,760	75,787,657,470	4,696	-

Footnotes
Column 15 On-Board Notes: FEMA does not report onboard/FTE for Working Capital Fund. Also, for past reports FEMA reported Employee FTE vs. Contract Employee FTE. FTE adjustments made in the Oct MER

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0566																
Mission Support																
Strategy, Policy & Plans	-	2,056,939	-	-	2,056,939	-	-	2,056,939	670,956	1,385,983	-	-	472,743	198,213	38	28
External Affairs	-	2,015,348	-	-	2,015,348	-	-	2,015,348	647,408	1,367,940	-	-	425,960	221,448	45	47
CTO	-	908,805	-	-	908,805	-	-	908,805	292,574	616,231	-	-	199,700	92,873	14	45
Privacy	-	1,173,285	-	-	1,173,285	-	-	1,173,285	184,963	988,322	-	-	113,432	71,531	13	-
National Services Support Facilities Management	-	423,194	-	-	423,194	-	-	423,194	61,593	361,601	-	-	31,999	29,594	3	-
Mission Support	-	26,908,551	-	-	26,908,551	-	-	26,908,551	7,867,557	19,040,994	-	-	5,422,824	2,444,733	518	439
<i>Subtotal, Mission Support</i>	-	33,486,122	-	-	33,486,122	-	-	33,486,122	9,725,050	23,761,072	-	-	6,666,658	3,058,392	631	559
Emergency Communications																
Emergency Communications Preparedness	-	16,065,029	-	-	16,065,029	-	-	16,065,029	1,406,570	14,658,459	-	-	918,530	488,040	82	172
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	11,326,573	-	-	11,326,573	-	-	11,326,573	265,232	11,061,341	-	-	155,843	109,389	13	109
Next Generation Networks Priority Services	-	1,894,987	-	-	1,894,987	-	-	1,894,987	190,467	1,704,520	-	-	127,607	62,860	11	40
<i>Subtotal, Priority Telecommunication Services</i>	-	13,221,560	-	-	13,221,560	-	-	13,221,560	455,699	12,765,861	-	-	283,450	172,249	24	149
<i>Subtotal, Emergency Communications</i>	-	29,286,589	-	-	29,286,589	-	-	29,286,589	1,862,269	27,424,320	-	-	1,201,980	660,289	106	321
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	2,351,047	-	-	2,351,047	-	-	2,351,047	1,217,801	1,133,246	-	-	521,528	696,273	46	34
Security Programs	-	4,435,055	-	-	4,435,055	-	-	4,435,055	3,053,951	1,381,104	-	-	448,790	2,605,161	46	57
CISA Exercises	-	1,982,428	-	-	1,982,428	-	-	1,982,428	365,367	1,617,061	-	-	213,767	151,600	21	50
Assessments and Infrastructure Information	-	8,083,403	-	-	8,083,403	-	-	8,083,403	1,069,564	7,013,839	-	-	723,274	346,290	63	41
Bombing Prevention	-	8,604,590	-	-	8,604,590	-	-	8,604,590	458,904	8,145,686	-	-	283,801	175,103	27	65
<i>Subtotal, Infrastructure Assessments and Security</i>	-	25,456,523	-	-	25,456,523	-	-	25,456,523	6,165,587	19,290,936	-	-	2,191,160	3,974,427	203	247
Chemical Security	-	15,664,001	-	-	15,664,001	-	-	15,664,001	1,035,585	14,628,416	-	-	710,450	325,135	69	94
<i>Subtotal, Infrastructure Security</i>	-	41,120,524	-	-	41,120,524	-	-	41,120,524	7,201,172	33,919,352	-	-	2,901,610	4,299,562	272	341
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	4,432,659	-	-	4,432,659	-	-	4,432,659	628,819	3,803,840	-	-	419,558	209,261	39	50
Council Management	-	3,493,366	-	-	3,493,366	-	-	3,493,366	333,882	3,159,484	-	-	226,086	107,796	24	27
Stakeholder Engagement	-	5,069,496	-	-	5,069,496	-	-	5,069,496	784,081	4,285,415	-	-	520,310	263,771	40	43
International Affairs	-	3,282,707	-	-	3,282,707	-	-	3,282,707	164,594	3,118,113	-	-	107,896	56,698	10	25
<i>Subtotal, Stakeholder Engagement and Requirements</i>	-	16,278,228	-	-	16,278,228	-	-	16,278,228	1,911,376	14,366,852	-	-	1,273,850	637,526	113	145
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	3,525,894	-	-	3,525,894	-	-	3,525,894	1,066,929	2,458,965	-	-	766,432	300,497	68	204
Threat Hunting	-	41,682,509	-	-	41,682,509	-	-	41,682,509	5,171,771	36,510,738	-	-	1,901,224	3,270,547	181	308
Vulnerability Management	-	44,318,796	-	-	44,318,796	-	-	44,318,796	2,795,386	41,523,410	-	-	1,805,408	989,978	168	193
Capacity Building	-	29,969,598	-	-	29,969,598	-	-	29,969,598	1,859,433	28,110,165	-	-	1,292,720	566,713	127	276
Operational Planning & Coordination	-	24,852,629	-	-	24,852,629	-	-	24,852,629	1,295,570	23,557,059	-	-	872,899	422,671	82	62
<i>Subtotal, Cyber Operations</i>	-	144,349,426	-	-	144,349,426	-	-	144,349,426	12,189,089	132,160,337	-	-	6,638,683	5,550,406	626	1,043
Technology and Services																
Continuous Diagnostics and Mitigation	-	13,892,754	-	-	13,892,754	-	-	13,892,754	1,097,854	12,794,900	-	-	760,319	337,535	67	378
National Cybersecurity Protection System	-	67,408,816	-	-	67,408,816	-	-	67,408,816	3,057,483	64,351,333	-	-	2,136,208	921,275	174	475
Cybersecurity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
<i>Subtotal, Technology and Services</i>	-	81,301,570	-	-	81,301,570	-	-	81,301,570	4,155,337	77,146,233	-	-	2,896,527	1,258,810	241	867
<i>Subtotal, Cybersecurity</i>	-	225,650,996	-	-	225,650,996	-	-	225,650,996	16,344,426	209,306,570	-	-	9,535,210	6,809,216	867	1,910
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	8,135,301	-	-	8,135,301	-	-	8,135,301	2,283,137	5,852,164	-	-	925,010	1,358,127	74	132
Intelligence	-	1,324,935	-	-	1,324,935	-	-	1,324,935	252,058	1,072,877	-	-	181,065	70,993	17	-
Planning and Readiness	-	3,845,333	-	-	3,845,333	-	-	3,845,333	281,035	3,564,298	-	-	201,523	79,512	18	14
Business Continuity and Emergency Preparedness	-	808,069	-	-	808,069	-	-	808,069	185,654	622,415	-	-	131,198	54,456	12	8
<i>Subtotal, Operations Coordination and Planning</i>	-	14,113,638	-	-	14,113,638	-	-	14,113,638	3,001,884	11,111,754	-	-	1,438,796	1,563,088	121	154
Regional Operations																
Coordination & Service Delivery	-	5,352,146	-	-	5,352,146	-	-	5,352,146	1,705,338	3,646,808	-	-	907,730	797,608	88	-
Security Advisors	-	13,796,670	-	-	13,796,670	-	-	13,796,670	5,332,284	8,464,386	-	-	2,343,816	2,988,468	227	4
Chemical Inspectors	-	8,395,276	-	-	8,395,276	-	-	8,395,276	2,160,326	6,234,950	-	-	1,479,661	680,665	152	-
<i>Subtotal, Regional Operations</i>	-	27,544,092	-	-	27,544,092	-	-	27,544,092	9,197,948	18,346,144	-	-	4,731,207	4,466,741	467	4
<i>Subtotal, Integrated Operations</i>	-	41,657,730	-	-	41,657,730	-	-	41,657,730	12,199,832	29,457,898	-	-	6,170,003	6,029,829	588	158
Risk Management Operations																
Infrastructure Analysis	-	25,285,185	-	-	25,285,185	-	-	25,285,185	2,163,676	23,121,509	-	-	1,494,273	669,403	134	263
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	25,285,185	-	-	25,285,185	-	-	25,285,185	2,163,676	23,121,509	-	-	1,494,273	669,403	134	263
<i>Subtotal</i>	-	412,765,374	-	-	412,765,374	-	-	412,765,374	51,407,801	361,357,573	-	-	29,243,584	22,164,217	2,711	3,697
<i>Subtotal, Annual Accounts</i>	-	412,765,374	-	-	412,765,374	-	-	412,765,374	51,407,801	361,357,573	-	-	29,243,584	22,164,217	2,711	3,697

DEPARTMENT OF HOMELAND SECURITY
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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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/28 1911																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Subtotal	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Account 070 23/24 0566																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	7,657,823	-	-	7,657,823	-	-	7,657,823	-	7,657,823	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	7,657,823	-	-	7,657,823	-	-	7,657,823	-	7,657,823	-	-	-	-	-	-
Subtotal	-	7,657,823	-	-	7,657,823	-	-	7,657,823	-	7,657,823	-	-	-	-	-	-
Account 070 22/28 1911																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Subtotal	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 22/26 0566																
Infrastructure Assessments and Security																
Infrastructure Security (IIJA)	4,384,639	-	-	-	-	-	-	4,384,639	-	4,384,639	1,301,111	-	43,345	1,257,766	-	-
Subtotal, Infrastructure Assessments and Security	4,384,639	-	-	-	-	-	-	4,384,639	-	4,384,639	1,301,111	-	43,345	1,257,766	-	-
Risk Management Operations																
Risk Management (IIJA)	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
Subtotal, Risk Management Operations	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	-	8,064,915	1,510,679	-	8,339	1,502,340	-	-
Subtotal	32,100,304	-	-	-	-	-	-	32,100,304	-	32,100,304	2,811,790	-	51,684	2,760,106	-	-
Account 070 22/23 0566																
National Infrastructure Simulation Analysis Center (NISAC)	8,706,780	-	-	-	-	-	-	8,706,780	-	8,706,780	24,529,995	-	1,838,170	22,691,825	-	16
Subtotal	8,706,780	-	-	-	-	-	-	8,706,780	-	8,706,780	24,529,995	-	1,838,170	22,691,825	-	16
Account 070 21/23 0566																
Mission Support																
Privacy	99,578	-	-	-	-	-	-	99,578	-	99,578	53,046	-	-	53,046	-	-
Subtotal, Mission Support	99,578	-	-	-	-	-	-	99,578	-	99,578	53,046	-	-	53,046	-	-
Cybersecurity																
Cyber Operations																
Threat Hunting	29,713	-	-	-	-	-	-	29,713	29,183	530	54,944,953	5,581	183,343	54,785,212	-	-
Capacity Building	8,409,446	-	-	-	-	-	-	8,409,446	248,488	8,160,958	91,489,960	39,885	2,105,373	89,593,190	-	-
Subtotal, Cyber Operations	8,439,159	-	-	-	-	-	-	8,439,159	277,671	8,161,488	146,434,913	45,466	2,288,716	144,378,402	-	-
Technology and Services																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	14,321	147,392	38,542,395	658	37,596	38,518,462	-	-
National Cybersecurity Protection System	54,569	-	-	-	-	-	-	54,569	43	54,526	2,549,250	414	209,755	2,339,124	-	-
Subtotal, Technology and Services	216,282	-	-	-	-	-	-	216,282	14,364	201,918	41,091,645	1,072	247,351	40,857,586	-	-
Subtotal, Cybersecurity	8,655,441	-	-	-	-	-	-	8,655,441	292,035	8,363,406	187,526,558	46,538	2,536,067	185,235,988	-	-
Integrated Operations																
Operations Coordination and Planning																
Risk Management Operations	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Subtotal, Operations Coordination and Planning	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Risk Management Operations																
Integrated Operations	187,474	-	-	-	-	-	-	187,474	-	187,474	13,052,848	-	-	13,052,848	-	-
Subtotal, Risk Management Operations	187,474	-	-	-	-	-	-	187,474	-	187,474	13,052,848	-	-	13,052,848	-	-
Subtotal, Integrated Operations	3,919,095	-	-	-	-	-	-	3,919,095	-	3,919,095	13,648,724	-	-	13,648,724	-	-
Subtotal	12,674,114	-	-	-	-	-	-	12,674,114	292,035	12,382,079	201,228,328	46,538	2,536,067	198,937,758	-	-
Subtotal, Multi Year Accounts	73,431,198	7,657,823	-	20,000,000	27,657,823	-	-	101,089,021	292,035	100,796,986	228,570,112	46,538	4,425,921	224,389,688	-	16
Account 070 X 0900																
Operating Expenses	50,881	-	-	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
Subtotal	50,881	-	-	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
Account 070 X 0566																
Section 213 Border Patrol Hiring Initiatives	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	-	2,505,927	-	-
Subtotal	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	-	2,505,927	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	1,229,954	-	-	-	-	-	-	1,229,954	-	1,229,954	2,678,413	-	-	2,678,413	-	-
Total, Operations and Support	74,661,151	420,423,197	-	20,000,000	440,423,197	-	-	515,084,348	51,699,836	463,384,512	231,248,526	46,538	33,669,505	249,232,319	2,711	3,713
Procurement, Construction and Improvements																
Account 070 23/25 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	75,170,929	-	-	75,170,929	-	-	75,170,929	-	75,170,929	-	-	-	-	-	-
Infrastructure Capacity Building	-	1,435,011	-	-	1,435,011	-	-	1,435,011	-	1,435,011	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	24,931,338	-	-	24,931,338	-	-	24,931,338	-	24,931,338	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	23,100,000	-	-	23,100,000	-	-	23,100,000	-	23,100,000	-	-	-	-	-	-
Threat Hunting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	124,637,278	-	-	124,637,278	-	-	124,637,278	-	124,637,278	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	9,563,156	200,273,082	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	31,920,926	-	-	-	-	-	-	31,920,926	-	31,920,926	74,706,104	-	913,370	73,792,734	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	40,090	-	-	-	-	-	-	40,090	-	40,090	28,815,945	-	23,570	28,792,375	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	-	55,232,505	26,667,189	-	703,655	25,963,534	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	93,994,521	-	-	-	-	-	-	93,994,521	-	93,994,521	340,025,477	-	11,203,751	328,821,725	-	-
Account 070 21/23 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	4,855,145	-	-	4,855,145	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	23,031,707	-	1,429,243	21,602,465	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	883	-	-	-	-	-	-	883	-	883	31,428,850	-	251,206	31,177,643	-	-
Next Generation Networks Priority Services	151,399	-	-	-	-	-	-	151,399	-	151,399	8,946,681	-	264,924	8,681,757	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	132,515,663	-	950,363	131,565,301	-	-
National Cybersecurity Protection System	5,000	-	-	-	-	-	-	5,000	-	5,000	2,577,817	-	26,714	2,551,103	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	8,854,268	-	446,198	8,408,071	-	-
Subtotal	1,357,281	-	-	-	-	-	-	1,357,281	-	1,357,281	212,210,132	-	3,368,647	208,841,486	-	-
Subtotal, Multi Year Accounts	95,351,803	124,637,278	-	-	124,637,278	-	-	219,989,081	-	219,989,081	552,235,609	-	14,572,398	537,663,211	-	-
Total, Procurement, Construction and Improvements	95,351,803	124,637,278	-	-	124,637,278	-	-	219,989,081	-	219,989,081	552,235,609	-	14,572,398	537,663,211	-	-
Research and Development																
Account 070 23/24 0805																
Infrastructure Protection	-	889,576	-	-	889,576	-	-	889,576	-	889,576	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	1,311,365	-	-	1,311,365	-	-	1,311,365	-	1,311,365	-	-	-	-	-	-
Subtotal	-	2,200,941	-	-	2,200,941	-	-	2,200,941	-	2,200,941	-	-	-	-	-	-
Account 070 22/23 0805																
Infrastructure Protection	3,000,000	-	-	-	-	-	-	3,000,000	-	3,000,000	1,216,000	-	-	1,216,000	-	20
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	-	4,539,297	1,487,274	-	-	1,487,274	-	5
Subtotal	7,539,297	-	-	-	-	-	-	7,539,297	-	7,539,297	2,703,274	-	-	2,703,274	-	25
Subtotal, Multi Year Accounts	7,539,297	2,200,941	-	-	2,200,941	-	-	9,740,238	-	9,740,238	2,703,274	-	-	2,703,274	-	25
Total, Research and Development	7,539,297	2,200,941	-	-	2,200,941	-	-	9,740,238	-	9,740,238	2,703,274	-	-	2,703,274	-	25
Total, CISA	177,552,252	547,261,416	-	20,000,000	567,261,416	-	-	744,813,668	51,699,836	693,113,832	786,187,408	46,538	48,241,903	789,598,803	2,711	3,738

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0300																
Employment Status Verification	-	24,160,344	-	-	24,160,344	-	-	24,160,344	2,919,881	21,240,463	-	-	1,931,600	988,281	221	-
Application Processing	-	39,537,391	-	-	39,537,391	-	-	39,537,391	8,540,329	30,997,062	-	-	6,243,893	2,296,436	688	-
Subtotal	-	63,697,735	-	-	63,697,735	-	-	63,697,735	11,460,210	52,237,525	-	-	8,175,493	3,284,717	909	-
<i>Subtotal, Annual Accounts</i>	-	63,697,735	-	-	63,697,735	-	-	63,697,735	11,460,210	52,237,525	-	-	8,175,493	3,284,717	909	-
Account 070 23/24 0300																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/23 0300																
Application Processing	47,923,355	-	-	-	-	-	-	47,923,355	1,774,482	46,148,873	33,275,613	8,581	98,128	34,943,385	-	-
Subtotal	47,923,355	-	-	-	-	-	-	47,923,355	1,774,482	46,148,873	33,275,613	8,581	98,128	34,943,385	-	-
<i>Subtotal, Multi Year Accounts</i>	47,923,355	-	-	-	-	-	-	47,923,355	1,774,482	46,148,873	33,275,613	8,581	98,128	34,943,385	-	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	-	-	-	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	187,278	-	-	-	-	-	-	187,278	-	187,278	1,436,377	-	217,113	1,219,265	-	-
Real ID Act Implementation	1	-	-	-	-	-	1	-	-	1	3,714	-	-	3,714	-	-
Subtotal	187,279	-	-	-	-	-	-	187,279	-	187,279	1,479,856	-	217,113	1,262,743	-	-
<i>Subtotal, No Year Accounts</i>	187,279	-	-	-	-	-	-	187,279	-	187,279	1,479,856	-	217,113	1,262,743	-	-
Total, Operations and Support	48,110,634	63,697,735	-	-	63,697,735	-	-	111,808,369	13,234,692	98,573,677	34,755,469	8,581	8,490,734	39,490,845	909	-
Federal Assistance																
Account 070 23 0408																
U. S. Citizenship and Immigration Service	-	4,220,000	-	-	4,220,000	-	-	4,220,000	-	4,220,000	-	-	-	-	-	-
Subtotal	-	4,220,000	-	-	4,220,000	-	-	4,220,000	-	4,220,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	4,220,000	-	-	4,220,000	-	-	4,220,000	-	4,220,000	-	-	-	-	-	-
Total, Federal Assistance	-	4,220,000	-	-	4,220,000	-	-	4,220,000	-	4,220,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
Asylum, Refugee and International Operations	[1,263,684]	308,000	-	-	308,000	-	-	308,000	-	308,000	9,627	-	-	9,627	-	-
District Operations	[26,501,923]	29,226,000	-	-	29,226,000	-	-	29,226,000	1,050,863	28,175,137	6,254,863	129,352	3,382,412	3,793,962	97	-
Service Center Operations	[7,575,548]	21,141,000	-	-	21,141,000	-	-	21,141,000	944,897	20,196,103	12,908,657	3,796	2,114,147	11,735,611	68	-
Subtotal	[35,341,155]	50,675,000	-	-	50,675,000	-	-	50,675,000	1,995,760	48,679,240	19,173,147	133,148	5,496,559	15,539,200	165	-
Account 070 X 5106																
Service Center Operations	[27,688,120]	20,000,000	-	-	20,000,000	-	-	20,000,000	500,000	19,500,000	4,053,733	-	175,153	4,378,580	-	-
Subtotal	[27,688,120]	20,000,000	-	-	20,000,000	-	-	20,000,000	500,000	19,500,000	4,053,733	-	175,153	4,378,580	-	-
Account 070 X 5088																
Administration	[135,999,976]	594,872,000	-	-	594,872,000	-	-	594,872,000	131,571,874	463,300,126	173,599,730	687,618	60,717,151	243,766,835	2,039	13
Asylum, Refugee and International Operations	[107,012,982]	371,352,000	-	-	371,352,000	-	-	371,352,000	23,427,948	347,924,052	50,133,841	348,477	31,325,766	41,887,546	1,782	4
Business Transformation	[1,977,689]	899,975,000	-	-	899,975,000	-	-	899,975,000	57,284,026	842,690,974	525,180,126	1,896,107	61,006,487	519,561,558	1,429	22
District Operations	[629,653,553]	1,893,699,000	-	-	1,893,699,000	-	-	1,893,699,000	102,697,559	1,791,001,441	342,973,642	2,761,392	171,586,339	271,323,470	8,686	134
Information and Customer Service	[33,999,994]	105,918,000	-	-	105,918,000	-	-	105,918,000	8,159,601	97,758,399	37,196,288	83,529	11,047,788	34,224,572	317	104
Records Operations	[33,999,994]	124,853,000	-	-	124,853,000	-	-	124,853,000	24,944,566	99,908,434	17,304,765	61,227	10,496,095	31,692,009	485	57
Service Center Operations	[181,333,301]	729,699,000	-	-	729,699,000	-	-	729,699,000	70,643,764	659,055,236	109,089,873	2,282,704	64,723,525	112,727,408	3,595	131
Systematic Alien Verification for Entitlements (SAVE)	[11,333,331]	31,094,000	-	-	31,094,000	-	-	31,094,000	1,944,147	29,149,853	4,653,483	35,485	3,757,059	2,805,086	209	1
Operations Allies Welcome	-	193,000,000	-	-	193,000,000	-	-	193,000,000	1,590,713	191,409,287	41,555,733	89,058	7,574,799	35,482,589	-	-
Subtotal	-	4,944,462,000	-	-	4,944,462,000	-	-	4,944,462,000	422,264,198	4,522,197,802	1,301,687,481	8,245,597	422,235,009	1,293,471,073	18,542	466
<i>Subtotal, No Year Accounts</i>	[1,198,340,094]	5,015,137,000	-	-	5,015,137,000	-	-	5,015,137,000	424,759,958	4,590,377,042	1,324,914,361	8,378,745	427,906,721	1,313,388,853	18,707	466
Total, H-1B Operations	[1,198,340,094]	5,015,137,000	-	-	5,015,137,000	-	-	5,015,137,000	424,759,958	4,590,377,042	1,324,914,361	8,378,745	427,906,721	1,313,388,853	18,707	466
Total, CIS	48,110,634	5,083,054,735	-	-	5,083,054,735	-	-	5,131,165,369	437,994,650	4,693,170,719	1,359,669,830	8,387,326	436,397,455	1,352,879,698	19,616	466

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0509																
Mission Support	-	7,276,498	-	-	7,276,498	-	-	7,276,498	2,313,300	4,963,198	-	-	1,634,051	679,249	230	-
Law Enforcement Training	-	47,756,100	-	-	47,756,100	-	-	47,756,100	12,721,026	35,035,074	-	-	9,044,957	3,676,069	862	-
<i>Subtotal</i>	-	55,032,598	-	-	55,032,598	-	-	55,032,598	15,034,326	39,998,272	-	-	10,679,008	4,355,318	1,092	-
<i>Subtotal, Annual Accounts</i>	-	55,032,598	-	-	55,032,598	-	-	55,032,598	15,034,326	39,998,272	-	-	10,679,008	4,355,318	1,092	-
Account 070 23/24 0509																
Law Enforcement Training	-	13,001,398	-	-	13,001,398	-	-	13,001,398	156,333	12,845,065	-	-	12,079	144,254	-	-
<i>Subtotal</i>	-	13,001,398	-	-	13,001,398	-	-	13,001,398	156,333	12,845,065	-	-	12,079	144,254	-	-
Account 070 22/23 0509																
Law Enforcement Training	11,043,019	-	-	-	-	-	-	11,043,019	52,918	10,990,101	10,825,953	169,175	4,327,386	6,382,311	-	-
<i>Subtotal</i>	11,043,019	-	-	-	-	-	-	11,043,019	52,918	10,990,101	10,825,953	169,175	4,327,386	6,382,311	-	-
<i>Subtotal, Multi Year Accounts</i>	11,043,019	13,001,398	-	-	13,001,398	-	-	24,044,417	209,250	23,835,167	10,825,953	169,175	4,339,465	6,526,564	-	-
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	-	147,051	-	-	-	-	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	-	960,360	28,264	-	-	28,264	-	-
<i>Subtotal</i>	1,107,411	-	-	-	-	-	-	1,107,411	-	1,107,411	28,264	-	-	28,264	-	-
<i>Subtotal, No Year Accounts</i>	1,107,411	-	-	-	-	-	-	1,107,411	-	1,107,411	28,264	-	-	28,264	-	-
Total, Operations and Support	12,150,429	68,033,996	-	-	68,033,996	-	-	80,184,425	15,243,576	64,940,849	10,854,217	169,175	15,018,473	10,910,146	1,092	-
Procurement, Construction and Improvements																
Account 070 23/27 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	7,005,200	-	-	7,005,200	-	-	7,005,200	-	7,005,200	-	-	-	-	-	-
<i>Subtotal</i>	-	7,005,200	-	-	7,005,200	-	-	7,005,200	-	7,005,200	-	-	-	-	-	-
Account 070 22/26 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
<i>Subtotal</i>	33,200,000	-	-	-	-	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	-	-	-	-	-	-
<i>Subtotal</i>	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	-	-	-	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	2,092,976	-	-	-	-	-	-	2,092,976	-	2,092,976	11,867,022	-	743,931	11,123,091	-	-
<i>Subtotal</i>	2,092,976	-	-	-	-	-	-	2,092,976	-	2,092,976	11,867,022	-	743,931	11,123,091	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	-	544,752	18,553,795	-	-	18,553,795	-	-
<i>Subtotal</i>	544,752	-	-	-	-	-	-	544,752	-	544,752	18,553,795	-	-	18,553,795	-	-
<i>Subtotal, Multi Year Accounts</i>	61,827,364	7,005,200	-	-	7,005,200	-	-	68,832,564	-	68,832,564	30,420,817	-	743,931	29,676,886	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<i>Subtotal</i>	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	61,900,030	7,005,200	-	-	7,005,200	-	-	68,905,230	-	68,905,230	30,420,817	-	743,931	29,676,886	-	-
Total, FLETC	74,050,459	75,039,196	-	-	75,039,196	-	-	149,089,655	15,243,576	133,846,079	41,275,035	169,175	15,762,404	40,587,032	1,092	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1311; FLETC DIRECT = 1092; REIM = 219; 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 OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0800																
Mission Support	-	28,266,826	-	-	28,266,826	-	-	28,266,826	6,658,839	21,607,987	-	-	4,511,989	2,146,850	384	11
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	28,266,826	-	-	28,266,826	-	-	28,266,826	6,658,839	21,607,987	-	-	4,511,989	2,146,850	384	11
Subtotal, Annual Accounts	-	28,266,826	-	-	28,266,826	-	-	28,266,826	6,658,839	21,607,987	-	-	4,511,989	2,146,850	384	11
Account 070 23/24 0800																
Laboratory Facilities	-	26,098,801	-	-	26,098,801	-	-	26,098,801	2,540,885	23,557,916	-	-	1,267,770	1,273,115	117	42
Acquisition and Operations Analysis	-	15,388,863	-	-	15,388,863	-	-	15,388,863	148,248	15,240,615	-	-	1,156	147,092	-	8
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	41,487,664	-	-	41,487,664	-	-	41,487,664	2,689,133	38,798,531	-	-	1,268,926	1,420,207	117	50
Account 070 22/23 0800																
Laboratory Facilities	25,924,854	-	-	-	-	-	-	25,924,854	75,717	25,849,137	51,341,742	33,490	7,382,726	44,001,243	-	-
Acquisition and Operations Analysis	8,743,617	-	-	-	-	-	-	8,743,617	26,007	8,717,610	45,416,917	1,483	1,803,360	43,638,081	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	34,668,471	-	-	-	-	-	-	34,668,471	101,724	34,566,747	96,758,659	34,973	9,186,086	87,639,324	-	-
Subtotal, Multi Year Accounts	34,668,471	41,487,664	-	-	41,487,664	-	-	76,156,135	2,790,857	73,365,278	96,758,659	34,973	10,455,012	89,059,531	117	50
Account 070 X 0800																
Borders and Maritime	24,487	-	-	-	-	-	-	24,487	-	24,487	323,940	-	535	323,405	-	-
Chemical and Biological	236,229	-	-	-	-	-	-	236,229	-	236,229	809,462	-	-	809,462	-	-
Command, Control, & Interoperability	366,234	-	-	-	-	-	-	366,234	-	366,234	169,354	-	-	169,354	-	-
Explosives	44,116	-	-	-	-	-	-	44,116	-	44,116	872,497	-	5,989	866,507	-	-
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	-	-	-	-	-	-	261,288	-	261,288	251,705	-	-	251,705	-	-
T&E Standards	25,626	-	-	-	-	-	-	25,626	-	25,626	100,335	-	-	100,335	-	-
Transition	-	-	-	-	-	-	-	-	-	-	46	-	-	46	-	-
University Programs	57,600	-	-	-	-	-	-	57,600	-	57,600	-	-	-	-	-	-
Biological Countermeasures	337,635	-	-	-	-	-	-	337,635	-	337,635	945,338	-	-	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	87,029	-	-	-	-	-	-	87,029	76,129	10,899	3,391,015	-	-	3,467,144	-	-
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	-	-
Subtotal	3,119,465	-	-	-	-	-	-	3,119,465	84,246	3,035,219	9,704,324	-	23,848	9,764,722	-	-
Subtotal, No Year Accounts	3,119,465	-	-	-	-	-	-	3,119,465	84,246	3,035,219	9,704,324	-	23,848	9,764,722	-	-
Total, Operations and Support	37,787,936	69,754,490	-	-	69,754,490	-	-	107,542,426	9,533,942	98,008,484	106,462,983	34,973	14,990,849	100,971,103	501	61
Procurement, Construction and Improvements																
Account 070 23/27 0415																
Laboratory Facilities																
Laboratory Facilities	-	2,713,249	-	-	2,713,249	-	-	2,713,249	-	2,713,249	-	-	-	-	-	-
Subtotal	-	2,713,249	-	-	2,713,249	-	-	2,713,249	-	2,713,249	-	-	-	-	-	-
Account 070 22/26 0415																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	-	12,098,418	668,793	-	61,798	606,995	-	-
Subtotal	12,098,418	-	-	-	-	-	-	12,098,418	-	12,098,418	668,793	-	61,798	606,995	-	-
Account 070 21/25 0415																
Laboratory Facilities	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	235,754	7,151,028	-	-
Subtotal, Laboratory Facilities	16,945,487	2,713,249	-	-	2,713,249	-	-	19,658,736	-	19,658,736	8,055,576	-	297,552	7,758,024	-	-
Subtotal	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	235,754	7,151,028	-	-
Subtotal, Multi Year Accounts	16,945,487	2,713,249	-	-	2,713,249	-	-	19,658,736	-	19,658,736	8,055,576	-	297,552	7,758,024	-	-
Total, Procurement, Construction and Improvements	16,945,487	2,713,249	-	-	2,713,249	-	-	19,658,736	-	19,658,736	8,055,576	-	297,552	7,758,024	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	100,734,987	-	-	100,734,987	-	-	100,734,987	245,966	100,489,021	-	-	3,880	242,086	-	12
University Programs	-	13,828,307	-	-	13,828,307	-	-	13,828,307	78,437	13,749,870	-	-	-	78,437	-	1
Subtotal	-	114,563,294	-	-	114,563,294	-	-	114,563,294	324,403	114,238,891	-	-	3,880	320,523	-	13
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	-	127,798,130	29,286,916	-	316,607	28,970,308	-	-
Subtotal	127,798,130	-	-	-	-	-	-	127,798,130	-	127,798,130	29,286,916	-	316,607	28,970,308	-	-
Account 070 22/24 0803																
Research, Development and Innovation	185,501,590	-	-	-	-	-	-	185,501,590	8,537	185,493,053	249,351,471	3,454	7,535,779	241,820,775	-	-
University Programs	39,520,859	-	-	-	-	-	-	39,520,859	-	39,520,859	25,603,592	-	65,160	25,538,432	-	-
Subtotal	225,022,449	-	-	-	-	-	-	225,022,449	8,537	225,013,912	274,955,063	3,454	7,600,939	267,359,207	-	-
Account 070 21/23 0803																
Research, Development and Innovation	28,756,934	-	-	-	-	-	-	28,756,934	120,000	28,636,934	176,293,280	928	15,824,162	160,588,190	-	-
University Programs	4,713,329	-	-	-	-	-	-	4,713,329	-	4,713,329	34,539,728	-	26,775	34,512,953	-	-
Subtotal	33,470,263	-	-	-	-	-	-	33,470,263	120,000	33,350,263	210,833,008	928	15,850,938	195,101,143	-	-
Subtotal, Multi Year Accounts	386,290,842	114,563,294	-	-	114,563,294	-	-	500,854,136	452,940	500,401,196	515,074,987	4,382	23,772,364	491,751,181	-	13
Total, Research and Development	386,290,842	114,563,294	-	-	114,563,294	-	-	500,854,136	452,940	500,401,196	515,074,987	4,382	23,772,364	491,751,181	-	13
Total, S&T	441,024,266	187,031,033	-	-	187,031,033	-	-	628,055,299	9,986,882	618,068,416	629,593,545	39,355	39,060,765	600,480,307	501	74

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0861																
Mission Support	-	17,896,594	-	-	17,896,594	-	-	17,896,594	1,530,655	16,365,939	-	-	-	1,530,655	258	-
Capability and Operations Support	-	8,814,740	-	-	8,814,740	-	-	8,814,740	46,280	8,768,461	-	-	9,529	36,750	-	-
<i>Subtotal</i>	-	26,711,334	-	-	26,711,334	-	-	26,711,334	1,576,935	25,134,400	-	-	9,529	1,567,405	258	-
<i>Subtotal, Annual Accounts</i>	-	26,711,334	-	-	26,711,334	-	-	26,711,334	1,576,935	25,134,400	-	-	9,529	1,567,405	258	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	10,582,916	-	-	10,582,916	-	-	10,582,916	35,178	10,547,738	-	-	-	35,178	-	-
<i>Subtotal</i>	-	10,582,916	-	-	10,582,916	-	-	10,582,916	35,178	10,547,738	-	-	-	35,178	-	-
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,222,672	-	-	-	24,222,672	-	-	24,222,672	225	24,222,447	18,355,257	3,625	681,842	17,670,014	-	-
<i>Subtotal</i>	24,222,672	-	-	-	24,222,672	-	-	24,222,672	225	24,222,447	18,355,257	3,625	681,842	17,670,014	-	-
<i>Subtotal, Multi Year Accounts</i>	24,222,672	10,582,916	-	-	10,582,916	-	-	34,805,588	35,403	34,770,185	18,355,257	3,625	681,842	17,705,192	-	-
Total, Operations and Support	24,222,672	37,294,250	-	-	37,294,250	-	-	61,516,922	1,612,338	59,904,584	18,355,257	3,625	691,371	19,272,598	258	-
Procurement, Construction and Improvements																
Account 070 23/25 0862																
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	-	11,314,411	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	16,163,444	-	-	16,163,444	-	-	16,163,444	-	16,163,444	-	-	-	-	-	-
Account 070 22/24 0862																
Portable Detection Systems	3,438,514	-	-	-	3,438,514	-	-	3,438,514	-	3,438,514	10,172,885	-	157,548	10,015,336	-	-
Large Scale Detection Systems	22,559,032	-	-	-	22,559,032	-	-	22,559,032	-	22,559,032	31,069,217	-	-	31,069,217	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	6,897,323	-	-	6,897,323	-	6,897,323	1,102,677	-	-	1,102,677	-	-
<i>Subtotal</i>	32,894,869	-	-	-	32,894,869	-	-	32,894,869	-	32,894,869	42,344,778	-	157,548	42,187,230	-	-
Account 070 21/23 0862																
Portable Detection Systems	155,207	-	-	-	155,207	-	-	155,207	-	155,207	8,136,508	-	1,590,028	6,546,481	-	-
Large Scale Detection Systems	10,720,953	-	-	-	10,720,953	-	-	10,720,953	-	10,720,953	43,120,396	435	974	43,118,987	-	-
<i>Subtotal</i>	10,876,160	-	-	-	10,876,160	-	-	10,876,160	-	10,876,160	51,256,904	435	1,591,001	49,665,467	-	-
<i>Subtotal, Multi Year Accounts</i>	43,771,029	16,163,444	-	-	16,163,444	-	-	59,934,473	-	59,934,473	93,601,682	435	1,748,550	91,852,697	-	-
Total, Procurement, Construction and Improvements	43,771,029	16,163,444	-	-	16,163,444	-	-	59,934,473	-	59,934,473	93,601,682	435	1,748,550	91,852,697	-	-
Research and Development																
Account 070 23/25 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	6,655,008	-	-	6,655,008	-	-	6,655,008	9,379	6,645,628	-	-	-	9,379	-	-
Detection Capability Development	-	6,516,362	-	-	6,516,362	-	-	6,516,362	12,828	6,503,534	-	-	-	12,828	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	693,230	-	-	693,230	-	-	693,230	-	693,230	-	-	-	-	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	13,864,599	-	-	13,864,599	-	-	13,864,599	22,207	13,842,392	-	-	-	22,207	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,696,526	-	-	-	10,696,526	-	-	10,696,526	-	10,696,526	19,592,668	1,109	503,448	19,088,111	-	-
Detection Capability Development	17,209,443	-	-	-	17,209,443	-	-	17,209,443	-	17,209,443	11,181,061	-	290,398	10,890,663	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,358,410	-	-	-	3,358,410	-	-	3,358,410	-	3,358,410	141,590	-	-	141,590	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	31,264,380	-	-	-	31,264,380	-	-	31,264,380	-	31,264,380	30,915,318	1,109	793,846	30,120,364	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	38,825	-	-	-	38,825	-	-	38,825	-	38,825	8,749,481	150	122,212	8,627,119	-	-
Detection Capability Development	5,694,848	-	-	-	5,694,848	-	-	5,694,848	18	5,694,830	9,553,450	-	128,202	9,425,265	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	1,737,271	-	-	-	1,737,271	-	-	1,737,271	-	1,737,271	3,945,518	-	108,259	3,837,259	-	-
Rapid Capabilities	833,776	-	-	-	833,776	-	-	833,776	-	833,776	4,970,820	-	116,293	4,854,527	-	-
<i>Subtotal</i>	8,304,720	-	-	-	8,304,720	-	-	8,304,720	18	8,304,702	27,219,269	150	474,967	26,744,170	-	-
<i>Subtotal, Multi Year Accounts</i>	39,569,100	13,864,599	-	-	13,864,599	-	-	53,433,699	22,225	53,411,473	58,134,587	1,259	1,268,813	56,886,740	-	-
Account 070 X 0860																
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	-	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	-	-
<i>Subtotal</i>	11,478	-	-	-	11,478	-	-	11,478	-	11,478	4,147,388	-	-	4,147,388	-	-
<i>Subtotal, No Year Accounts</i>	11,478	-	-	-	11,478	-	-	11,478	-	11,478	4,147,388	-	-	4,147,388	-	-
Total, Research and Development	39,580,577	13,864,599	-	-	13,864,599	-	-	53,445,176	22,225	53,422,951	62,281,975	1,259	1,268,813	61,034,128	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 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 CR through Dec. 16	Rescissions / Reductions	Supplemental	FY 2023 Revised CR through Dec. 16	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
Federal Assistance																
Account 070 23/25 0411																
Training, Exercises, and Readiness	-	3,927,284	-	-	3,927,284	-	-	3,927,284	56,390	3,870,894	-	-	832	55,558		
Securing the Cities	-	6,451,966	-	-	6,451,966	-	-	6,451,966	18,545	6,433,422	-	-	2,257	16,288		
Biological Support	-	17,672,778	-	-	17,672,778	-	-	17,672,778	9,315	17,663,463	-	-	-	9,315		
Subtotal	-	28,052,028	-	-	28,052,028	-	-	28,052,028	84,250	27,967,778	-	-	3,089	81,161	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,529,114	-	-	-	-	-	-	4,529,114	-	4,529,114	10,214,262	2,390	411,262	9,800,610		
Securing the Cities	3,052,909	-	-	-	-	-	-	3,052,909	-	3,052,909	23,694,580	-	87,877	23,606,702		
Biological Support	64,989	-	-	-	-	-	-	64,989	33,300	31,689	67,414,410	-	4,636,919	62,810,791		
Subtotal	7,647,012	-	-	-	-	-	-	7,647,012	33,300	7,613,712	101,323,252	2,390	5,136,058	96,218,103	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	206,858	-	-	-	-	-	-	206,858	-	206,858	3,052,173	-	69,302	2,982,872		
Securing the Cities	4,598	-	-	-	-	-	-	4,598	-	4,598	15,126,341	505	24,759	15,101,076		
Biological Support	1	-	-	-	-	-	-	1	-	1	17,522,512	-	1,358,099	16,164,413		
Subtotal	211,457	-	-	-	-	-	-	211,457	-	211,457	35,701,026	505	1,452,160	34,248,361	-	-
Subtotal, Multi Year Accounts	7,858,468	28,052,028	-	-	28,052,028	-	-	35,910,496	117,550	35,792,947	137,024,278	2,896	6,591,307	130,547,625	-	-
Total, Federal Assistance	7,858,468	28,052,028	-	-	28,052,028	-	-	35,910,496	117,550	35,792,947	137,024,278	2,896	6,591,307	130,547,625	-	-
Total, CWMD	115,432,747	95,374,321	-	-	95,374,321	-	-	210,807,068	1,752,112	209,054,956	311,263,191	8,215	10,300,040	302,707,048	258	-