



Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through January 2023

February 28, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2023.

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

The Honorable Dave Joyce
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Henry Cuellar
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

The Honorable Katie Britt
Ranking Member, Senate Appropriations Subcommittee on Homeland Security



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

Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2023.02.28
16:36:51 -05'00'

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



Monthly Budget Execution and Staffing Report (through January 2023)

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I. Legislative Language

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

P.L. 117-328 states

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

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

This report provides an update through January 31, 2023.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2023 Enacted	FY 2023 (P.L. 117-328).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2023 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0100																
Office of the Secretary - Office of the Chief of Staff	-	34,032,000	-	-	34,032,000	-	-	34,032,000	9,507,395	24,524,605	-	-	4,385,766	5,121,629	79	-
Office of Policy	-	84,979,000	-	-	84,979,000	-	-	84,979,000	15,329,339	69,649,661	-	-	12,599,270	2,730,069	208	45
Office of Public Affairs	-	9,889,000	-	-	9,889,000	-	-	9,889,000	1,820,126	8,068,874	-	-	1,558,441	261,685	33	-
Office of Legislative Affairs	-	7,296,000	-	-	7,296,000	-	-	7,296,000	1,776,730	5,519,270	-	-	1,528,050	248,680	29	1
Office of Partnership and Engagement	-	12,133,000	-	-	12,133,000	-	-	12,133,000	2,747,924	9,385,076	-	-	2,347,156	400,768	36	21
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	9,334,392	19,594,608	-	-	7,732,821	1,601,571	194	-
Office for Civil Rights and Civil Liberties	-	46,636,000	-	-	46,636,000	-	-	46,636,000	9,705,621	36,930,379	-	-	8,274,780	1,430,841	129	361
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	-	-	9,738,000	2,526,497	7,211,503	-	-	2,154,605	371,892	40	9
Privacy Office	-	18,967,000	-	-	18,967,000	-	-	18,967,000	3,691,849	15,275,151	-	-	3,062,690	629,159	58	38
Office of the Immigration Detention Ombudsman	-	23,570,000	-	-	23,570,000	-	-	23,570,000	4,381,108	19,188,892	-	-	3,563,371	817,737	67	-
Office of Health Security & Resilience (OHSR) Section 872	-	41,715,000	-	-	41,715,000	-	-	41,715,000	1,604,471	40,110,529	-	-	959,457	645,014	48	-
Subtotal	-	317,884,000	-	-	317,884,000	-	-	317,884,000	62,425,452	255,458,548	-	-	48,166,407	14,259,045	921	475
Subtotal, Annual Accounts	-	317,884,000	-	-	317,884,000	-	-	317,884,000	62,425,452	255,458,548	-	-	48,166,407	14,259,045	921	475
Account 070 23/24 0100																
Office of the Immigration Detention Ombudsman	-	4,000,000	-	-	4,000,000	-	-	4,000,000	22,878	3,977,122	-	-	-	22,878	-	-
Office of Health Security (OHS)	-	14,862,000	-	-	14,862,000	-	-	14,862,000	-	14,862,000	-	-	-	-	-	-
Subtotal	-	18,862,000	-	-	18,862,000	-	-	18,862,000	22,878	18,839,122	-	-	-	22,878	-	-
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	4,865,508	-	-	-	-	-	-	4,865,508	-	4,865,508	134,492	-	-	134,492	-	-
Subtotal	4,865,508	-	-	-	-	-	-	4,865,508	-	4,865,508	134,492	-	-	134,492	-	-
Subtotal, Multi Year Accounts	4,865,508	18,862,000	-	-	18,862,000	-	-	23,727,508	22,878	23,704,630	134,492	-	-	157,370	-	-
Total, Operations and Support	4,865,508	336,746,000	-	-	336,746,000	-	-	341,611,508	62,448,330	279,163,178	134,492	-	48,166,407	14,416,415	921	475
Federal Assistance																
Account 070 23/24 0416																
Targeted Violence and Terrorism Prevention Grants	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Subtotal	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Total, OSEM	4,865,508	376,746,000	-	-	376,746,000	-	-	381,611,508	62,448,330	319,163,178	134,492	-	48,166,407	14,416,415	921	475

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0112																
Immediate Office of the Under Secretary of Management	-	6,675,000	-	-	6,675,000	-	-	6,675,000	1,533,618	5,141,382	-	-	1,308,900	224,718	29	-
Office of the Chief Readiness Support Officer	-	262,778,000	-	-	262,778,000	-	-	262,778,000	46,474,242	216,303,758	-	-	42,022,850	4,451,392	143	32
Office of the Chief Human Capital Officer	-	144,174,000	-	-	144,174,000	-	-	144,174,000	30,800,689	113,373,311	-	-	26,036,076	4,764,613	272	113
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	15,000	1,157,000	-	-	1,653	13,347	-	-
Office of the Chief Human Capital Officer - HRIT	-	6,000,000	-	-	6,000,000	-	-	6,000,000	1,235,311	4,764,689	-	-	1,072,405	162,906	16	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	-	-	188,700,000	47,610,131	141,089,869	-	-	17,354,917	30,255,214	248	169
Office of the Chief Procurement Officer	-	92,940,000	-	-	92,940,000	-	-	92,940,000	28,627,946	64,312,054	-	-	21,427,683	7,200,263	367	54
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	1,222,484	10,618,516	-	-	52,020	1,170,464	-	-
Office of the Chief Financial Officer	-	114,213,000	-	-	114,213,000	-	-	114,213,000	17,340,838	96,872,162	-	-	14,586,895	2,753,943	280	135
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	-	-	630,850,000	102,787,068	528,062,932	-	-	59,244,249	43,542,819	471	878
Identity and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	70,098,762	195,473,238	-	-	20,434,821	49,663,941	171	856
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271
Office of Program Accountability and Risk Management (PARM)	-	18,245,000	-	-	18,245,000	-	-	18,245,000	3,639,550	14,605,450	-	-	3,084,071	555,479	48	-
Subtotal	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	351,385,639	1,391,774,361	-	-	206,626,540	144,759,099	2,045	2,508
Subtotal, Annual Accounts	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	351,385,639	1,391,774,361	-	-	206,626,540	144,759,099	2,045	2,508
Account 070 23/24 0112																
Electric Vehicle (EV)	-	-	-	-	-	-	-	-	5,000	(5,000)	-	-	-	5,000	-	-
Subtotal	-	-	-	-	-	-	-	-	5,000	(5,000)	-	-	-	5,000	-	-
Account 070 22/23 0112																
Electric Vehicle (EV)	16,169,726	-	-	-	-	-	-	16,169,726	143,358	16,026,368	15,622,645	1,899,879	2,774,668	11,091,456	-	-
Subtotal	16,169,726	-	-	-	-	-	-	16,169,726	143,358	16,026,368	15,622,645	1,899,879	2,774,668	11,091,456	-	-
Subtotal, Multi Year Accounts	16,169,726	-	-	-	-	-	-	16,169,726	148,358	16,021,368	15,622,645	1,899,879	2,774,668	11,096,456	-	-
Account 070 X 0542																
FPS Operations	74,216,872	487,300,000	-	-	487,300,000	-	-	561,516,872	148,035,050	413,481,821	183,696,620	4,093,545	128,749,100	198,889,025	1,243	14,922
FPS Protective Security Officer	494,580,506	1,542,607,647	-	-	1,542,607,647	-	-	2,037,188,153	703,011,074	1,334,177,079	511,228,469	7,006,256	378,973,722	828,259,566	-	-
FPS Technical Countermeasures	41,579,442	35,021,967	-	-	35,021,967	-	-	76,601,409	4,119,870	72,481,540	11,752,980	134,426	3,248,096	12,490,328	-	-
Basic Security (PN, PP, XP)	25,184,343	-	-	-	-	-	-	25,184,343	842,151	24,342,192	34,398,853	251,797	2,273,498	32,715,709	-	-
Building-Specific Security (PR)	23,673,489	-	-	-	-	-	-	23,673,489	366,170	23,307,319	3,359,805	4,237	318,043	3,403,696	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,169,946	101,000	-	-	101,000	-	-	46,270,946	3,069	46,267,877	7,775,609	19,056	1,062,704	6,696,919	-	-
Subtotal	705,404,598	2,065,030,614	-	-	2,065,030,614	-	-	2,770,435,212	856,377,385	1,914,057,827	752,212,337	11,509,317	514,625,162	1,082,455,243	1,243	14,922
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	9,500,000	-	13,500,000	7,530,885	5,969,115	-	-	-	7,530,885	-	-
Subtotal, No Year Accounts	709,404,598	2,065,030,614	-	-	2,065,030,614	9,500,000	-	2,783,935,212	863,908,270	1,920,026,942	752,212,337	11,509,317	514,625,162	1,089,986,128	1,243	14,922
Total, Operations and Support	725,574,325	3,808,190,614	-	-	3,808,190,614	9,500,000	-	4,543,264,938	1,215,442,267	3,327,822,671	767,834,983	13,409,196	724,026,371	1,245,841,683	3,288	17,430
Procurement, Construction and Improvements																
Account 070 23/27 0406																
Construction and Facility Improvements	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Subtotal, Account 070 23/27 0406	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Account 070 23/25 0406																
Mission Support Assets and Infrastructure	-	19,234,000	-	-	19,234,000	-	-	19,234,000	803,404	18,430,596	-	-	570,994	232,410	-	-
Mission Support Assets & Infrastructure - FSM	-	86,393,000	-	-	86,393,000	-	-	86,393,000	753,264	85,639,736	-	-	375,280	377,984	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,666,000	-	-	10,666,000	-	-	10,666,000	-	10,666,000	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	5,000,041	15,951,959	-	-	830,412	4,169,629	-	-
Office of the Chief Security Officer Multi-Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	137,245,000	-	-	137,245,000	-	-	137,245,000	6,556,709	130,688,291	-	-	1,776,686	4,780,023	-	-
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	-	36,896	2,863,739	-	-
Subtotal	356,799,366	-	-	-	-	-	-	356,799,366	-	356,799,366	2,900,634	-	36,896	2,863,739	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	-	151,000,000	29,000,000	-	433,725	28,566,275	-	-
Subtotal	151,000,000	-	-	-	-	-	-	151,000,000	-	151,000,000	29,000,000	-	433,725	28,566,275	-	-
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	5,633,660	-	-	-	-	-	-	5,633,660	432	5,633,228	8,468,491	-	2,615,497	5,853,426	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	-	-	79,382,000	6,826,052	72,555,948	-	-	20,507	6,805,546	-	-
Mission Support Assets & Infrastructure - HRIT	5,218,927	-	-	-	-	-	-	5,218,927	-	5,218,927	1,267,234	-	37,143	1,230,092	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	12,713,658	-	-	-	-	-	-	12,713,658	5,712,763	7,000,895	6,739,321	-	2,536,546	9,915,538	-	-
Subtotal	109,348,245	-	-	-	-	-	-	109,348,245	12,539,248	96,808,997	16,475,046	-	5,209,692	23,804,601	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/25 0406																
Construction and Facility Improvements	48,616,420	-	-	-	-	-	-	48,616,420	-	48,616,420	3,013,665	3,079	897,543	2,113,043	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	-	-	-	1,060,000	-	1,060,000	8,624,737	1,060,000	5,736,266	1,828,471	-	-
Subtotal	49,676,420	-	-	-	-	-	-	49,676,420	-	49,676,420	11,638,401	1,063,079	6,633,809	3,941,514	-	-
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	-	1,591,251	5,554,264	-	-
Mission Support Assets & Infrastructure - FSM	20,613,044	-	-	-	-	-	-	20,613,044	13,536,265	7,076,778	20,170,204	353,332	8,589,689	24,763,449	-	-
Mission Support Assets & Infrastructure - HRIT	63,843	-	-	-	-	-	-	63,843	-	63,843	5,024,783	-	1,897,243	3,127,540	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,243,510	2,196,119	-	-
Subtotal	26,331,158	-	-	-	-	-	-	26,331,158	13,536,265	12,794,893	37,780,131	353,332	15,321,693	35,641,371	-	-
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 20/22 0406																
Mission Support Assets & Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	1,270,680,684	325,245,000	-	-	325,245,000	-	-	1,595,925,684	32,632,222	1,563,293,462	242,173,905	1,416,411	29,448,957	243,940,759	-	-
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	591,792	5,833,191	-	-
Subtotal	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	591,792	5,833,191	-	-
Subtotal, No Year Accounts	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	591,792	5,833,191	-	-
Total, Procurement, Construction and Improvements	1,270,681,716	325,245,000	-	-	325,245,000	-	-	1,595,926,716	32,632,222	1,563,294,494	248,598,888	1,416,411	30,040,749	249,773,950	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	182,312	-	-	-	-	-	-	182,312	-	182,312	118,355	21,857	4,735	91,763	-	-
Human Resources Information Technology Program	242,912	-	-	-	-	-	-	242,912	-	242,912	13,245	-	-	13,245	-	-
Subtotal, No Year Accounts	425,224	-	-	-	-	-	-	425,224	-	425,224	131,600	21,857	4,735	105,008	-	-
Total, Carryover Balances	425,224	-	-	-	-	-	-	425,224	-	425,224	131,600	21,857	4,735	105,008	-	-
Multi and No-year account																
Mission Support	601,841	-	-	-	-	-	-	601,841	-	601,841	2,603,701	1,729	964,557	1,637,415	-	-
St. Elizabeth's	3,432,261	-	-	-	-	-	-	3,432,261	96,708	3,335,553	106,454,988	42,829	4,904,936	101,603,931	-	-
Subtotal	4,459,326	-	-	-	-	-	-	4,459,326	96,708	4,362,618	109,190,289	66,415	5,874,227	103,346,354	-	-
Subtotal, No Year Accounts	4,034,102	-	-	-	-	-	-	4,034,102	96,708	3,937,395	109,058,689	44,558	5,869,493	103,241,345	-	-
Total, Multi and No-year account	4,034,102	-	-	-	-	-	-	4,034,102	96,708	3,937,395	109,058,689	44,558	5,869,493	103,241,345	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	1,341,044	-	-	-	-	-	-	1,341,044	-	1,341,044	549,564	50,196	-	499,368	-	-
Security Activities	4,140,289	-	-	-	-	-	-	4,140,289	-	4,140,289	263,378	159,923	-	103,456	-	-
Homeland Secure Data Network (HSDN)	278,913	-	-	-	-	-	-	278,913	-	278,913	653,307	-	496	652,811	-	-
FSM Funds (managed by OCFO)	203,397	-	-	-	-	-	-	203,397	-	203,397	36,259	-	-	36,259	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	5,963,642	-	-	-	-	-	-	5,963,642	-	5,963,642	1,502,508	210,119	496	1,291,893	-	-
Subtotal, No Year Accounts	5,963,642	-	-	-	-	-	-	5,963,642	-	5,963,642	1,502,508	210,119	496	1,291,893	-	-
Total, OCIO Annual No Year 0113	5,963,642	-	-	-	-	-	-	5,963,642	-	5,963,642	1,502,508	210,119	496	1,291,893	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover Funds	652,392	-	-	-	-	-	-	652,392	-	652,392	887,023	33,857	220,670	632,497	-	-
Spectrum Relocation Fund	209,689,485	-	-	-	-	-	-	209,689,485	-	209,689,485	14,623,708	997	3,203,655	11,419,056	-	-
Subtotal	210,341,877	-	-	-	-	-	-	210,341,877	-	210,341,877	15,510,732	34,854	3,424,325	12,051,552	-	-
Subtotal, No Year Accounts	210,341,877	-	-	-	-	-	-	210,341,877	-	210,341,877	15,510,732	34,854	3,424,325	12,051,552	-	-
Total, OCIO Spectrum Relocation Funds	210,341,877	-	-	-	-	-	-	210,341,877	-	210,341,877	15,510,732	34,854	3,424,325	12,051,552	-	-
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	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
USM																
OBIM Legacy No-Year Funding Account	725,600	-	-	-	-	-	-	725,600	67	725,532	4,346,091	-	1,147,091	3,199,067	-	-
Subtotal	725,600	-	-	-	-	-	-	725,600	67	725,532	4,346,091	-	1,147,091	3,199,067	-	-
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	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	930,909	-	-	-	-	-	-	930,909	67	930,841	4,350,308	916	1,147,091	3,202,367	-	-
Total, USM	930,909	-	-	-	-	-	-	930,909	67	930,841	4,350,308	916	1,147,091	3,202,367	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	63,868,837	99,729	-	-	99,729	-	-	63,968,566	314,679	63,653,887	34,696,942	2,546,917	349,543	32,115,161	-	-
Tri-Bureau Service	231,414	-	-	-	-	-	-	231,414	-	231,414	-	-	-	-	-	-
Government-Wide Mandated	3,758,502	-	-	-	-	-	-	3,758,502	-	3,758,502	110,008	-	-	110,008	-	-
DHS Crosscutting	3,836,543	-	-	-	-	-	-	3,836,543	-	3,836,543	903,764	-	-	903,764	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	71,730,807	99,729	-	-	99,729	-	-	71,830,535	314,679	71,515,856	35,710,715	2,546,917	349,543	33,128,934	-	-
Subtotal, No Year Accounts	71,730,807	99,729	-	-	99,729	-	-	71,830,535	314,679	71,515,856	35,710,715	2,546,917	349,543	33,128,934	-	-
Total, Working Capital Fund (WCF)	71,730,807	99,729	-	-	99,729	-	-	71,830,535	314,679	71,515,856	35,710,715	2,546,917	349,543	33,128,934	-	-
Total, USM	2,289,702,518	4,133,535,343	-	-	4,133,535,343	9,500,000	-	6,432,737,861	1,248,485,943	5,184,251,918	1,182,698,421	17,684,828	764,862,803	1,648,636,733	3,288	17,430

Footnotes

Column 11 Unobligated Authority Notes: MGMT TAFS 23/24 0112: \$5,000 in Unobligated Authority is the remaining funds from the CR. MGMT is in the process of submitting a modification for the remaining funds and this issue should be resolved in February's MER.

Column 16 FTE Count Notes: MGMT 70 23 0112 , PPA IDENT/HART Operations & Maintenance, FTE amount of 271 was submitted in error and will be corrected in February's MER.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0115																
Operations and Support	-	221,367,000	-	-	221,367,000	-	-	221,367,000	64,799,952	156,567,048	-	-	50,220,926	14,579,026	948	48
<i>Subtotal</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	64,799,952	156,567,048	-	-	50,220,926	14,579,026	948	48
<i>Subtotal, Annual Accounts</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	64,799,952	156,567,048	-	-	50,220,926	14,579,026	948	48
Account 070 23/24 0115																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	3,593,618	91,679,382	-	-	-	3,593,618	-	29
<i>Subtotal</i>	-	95,273,000	-	-	95,273,000	-	-	95,273,000	3,593,618	91,679,382	-	-	-	3,593,618	-	29
Account 070 22/23 0115																
Operations and Support	7,625,319	-	-	-	-	-	-	7,625,319	685	7,624,634	57,729,883	-	16,562,192	41,168,377	-	-
<i>Subtotal</i>	7,625,319	-	-	-	-	-	-	7,625,319	685	7,624,634	57,729,883	-	16,562,192	41,168,377	-	-
<i>Subtotal, Multi Year Accounts</i>	7,625,319	95,273,000	-	-	95,273,000	-	-	102,898,319	3,594,303	99,304,016	57,729,883	-	16,562,192	44,761,995	-	29
Total, Operations and Support	7,625,319	316,640,000	-	-	316,640,000	-	-	324,265,319	68,394,255	255,871,064	57,729,883	-	66,783,118	59,341,021	948	77
Total, A&O	7,625,319	316,640,000	-	-	316,640,000	-	-	324,265,319	68,394,255	255,871,064	57,729,883	-	66,783,118	59,341,021	948	77

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0200																
Operations and Support	-	214,879,000	-	-	214,879,000	-	-	214,879,000	66,160,091	148,718,909	-	-	49,472,190	16,687,901	738	157
<i>Subtotal</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	66,160,091	148,718,909	-	-	49,472,190	16,687,901	738	157
<i>Subtotal, Annual Accounts</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	66,160,091	148,718,909	-	-	49,472,190	16,687,901	738	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]	1,830,487	-	-	-	-	-	-	1,830,487	1,810	1,828,677	706,551	59,825	382,569	265,967	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	-	8,332,500	-	-	-	-	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	-	13,868	-	-	-	-	-	-
Hermit's Peak/Calf Canyon Fire Assistance Act	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
<i>Subtotal</i>	6,676,856	-	-	-	-	4,500,000	-	11,176,856	1,810	11,175,046	706,551	59,825	382,569	265,967	-	-
<i>Subtotal, No Year Accounts</i>	6,676,856	-	-	-	-	4,500,000	-	11,176,856	1,810	11,175,046	706,551	59,825	382,569	265,967	-	-
Total, Operations and Support	9,535,606	214,879,000	-	-	214,879,000	4,500,000	-	228,914,606	66,161,901	162,752,705	706,551	59,825	49,854,759	16,953,868	738	157
Total, OIG	9,535,606	214,879,000	-	-	214,879,000	4,500,000	-	228,914,606	66,161,901	162,752,705	706,551	59,825	49,854,759	16,953,868	738	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0530																
Mission Support																
Enterprise Services	-	1,547,869,667	-	-	1,547,869,667	-	-	1,547,869,667	391,169,323	1,156,700,344	-	-	231,881,315	159,288,008	3,014	4,027
Office of Professional Responsibility	-	267,503,000	-	-	267,503,000	-	-	267,503,000	54,423,699	213,079,301	-	-	40,102,546	14,321,153	707	79
Executive Leadership and Oversight	-	241,628,000	-	-	241,628,000	-	-	241,628,000	66,282,945	175,345,055	-	-	53,583,192	12,699,753	957	288
Subtotal, Mission Support	-	2,057,000,667	-	-	2,057,000,667	-	-	2,057,000,667	511,875,966	1,545,124,701	-	-	325,567,053	186,308,913	4,678	4,394
Border Security Operations																
Operations	-	5,434,461,000	-	-	5,434,461,000	-	-	5,434,461,000	1,669,833,911	3,764,627,089	-	-	1,299,825,282	370,008,629	21,643	4,150
Assets and Support	-	783,241,666	-	-	783,241,666	-	-	783,241,666	126,264,980	656,976,686	-	-	57,296,148	68,968,831	-	1,838
Office of Training and Development	-	118,918,000	-	-	118,918,000	-	-	118,918,000	26,418,961	92,499,039	-	-	20,571,243	5,847,718	245	65
Subtotal, Border Security Operations	-	6,336,620,666	-	-	6,336,620,666	-	-	6,336,620,666	1,822,517,851	4,514,102,815	-	-	1,377,692,673	444,825,178	21,888	6,053
Trade and Travel Operations																
Domestic Operations	-	3,521,172,000	-	-	3,521,172,000	-	-	3,521,172,000	1,317,576,024	2,203,595,976	-	-	1,060,619,122	256,956,902	21,656	103
International Operations	-	158,333,000	-	-	158,333,000	-	-	158,333,000	51,658,507	106,674,493	-	-	38,320,128	13,338,379	745	15
Targeting Operations	-	283,484,000	-	-	283,484,000	-	-	283,484,000	59,193,825	224,290,175	-	-	49,769,947	9,423,878	586	101
Assets and Support	-	933,667,000	-	-	933,667,000	-	-	933,667,000	126,702,498	806,964,502	-	-	70,027,067	56,675,431	-	1,699
Office of Trade	-	363,114,000	-	-	363,114,000	-	-	363,114,000	83,716,433	279,397,567	-	-	62,792,052	20,924,381	1,129	80
Office of Training and Development	-	79,254,000	-	-	79,254,000	-	-	79,254,000	17,917,457	61,336,543	-	-	11,377,968	6,539,489	247	57
Subtotal, Trade and Travel Operations	-	5,339,024,000	-	-	5,339,024,000	-	-	5,339,024,000	1,656,764,744	3,682,259,256	-	-	1,292,906,284	363,858,461	24,363	2,055
Integrated Operations																
Operations	-	377,132,000	-	-	377,132,000	-	-	377,132,000	116,008,628	261,123,372	-	-	98,868,659	17,139,969	1,578	2
Assets and Support	-	369,231,667	-	-	369,231,667	-	-	369,231,667	78,428,974	290,802,693	-	-	18,027,174	60,401,800	-	1,170
Air and Marine Operations Center	-	46,126,000	-	-	46,126,000	-	-	46,126,000	11,079,784	35,046,216	-	-	8,756,819	2,322,965	162	62
Office of International Affairs	-	51,920,000	-	-	51,920,000	-	-	51,920,000	16,518,307	35,401,693	-	-	11,902,878	4,615,430	158	-
Office of Intelligence	-	79,959,000	-	-	79,959,000	-	-	79,959,000	20,303,020	59,655,980	-	-	15,821,521	4,481,499	263	6
Office of Training and Development	-	13,813,000	-	-	13,813,000	-	-	13,813,000	2,585,823	11,227,177	-	-	1,709,019	876,804	-	12
Operations Support	-	416,593,000	-	-	416,593,000	-	-	416,593,000	91,313,904	325,279,096	-	-	39,497,102	51,816,802	512	86
Subtotal, Integrated Operations	-	1,354,774,667	-	-	1,354,774,667	-	-	1,354,774,667	336,238,440	1,018,536,227	-	-	194,583,171	141,655,268	2,673	1,338
Sec. 542 User Fee Shortfall																
Sec. 542 User Fee Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sec. 542 User Fee Shortfall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management																
P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	1,563,143,000	-	-	1,563,143,000	-	-	1,563,143,000	48,738,759	1,514,404,241	-	-	5,480,915	43,257,844	-	-
Subtotal, P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	1,563,143,000	-	-	1,563,143,000	-	-	1,563,143,000	48,738,759	1,514,404,241	-	-	5,480,915	43,257,844	-	-
PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee																
PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	309,000,000	309,000,000	-	-	309,000,000	137,150,000	171,850,000	-	-	137,150,000	-	-	-
Subtotal, PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	309,000,000	309,000,000	-	-	309,000,000	137,150,000	171,850,000	-	-	137,150,000	-	-	-
Subtotal	-	16,650,563,000	-	-	16,650,563,000	-	-	16,650,563,000	4,513,285,761	12,446,277,239	-	-	3,333,380,096	1,179,905,665	53,602	13,840
Subtotal, Annual Accounts	-	16,650,563,000	-	-	16,650,563,000	-	-	16,650,563,000	4,513,285,761	12,446,277,239	-	-	3,333,380,096	1,179,905,665	53,602	13,840
Account 070 23/24 0530																
Mission Support																
Enterprise Services	-	102,090,333	-	-	102,090,333	-	-	102,090,333	24,654,724	77,435,609	-	-	16,765,995	7,888,730	-	855
Office of Professional Responsibility	-	10,000,000	-	-	10,000,000	-	-	10,000,000	431,238	9,568,762	-	-	431,238	-	-	13
Executive Leadership and Oversight	-	5,013,000	-	-	5,013,000	-	-	5,013,000	249,786	4,763,214	-	-	249,786	-	-	41
Subtotal, Mission Support	-	117,103,333	-	-	117,103,333	-	-	117,103,333	25,335,748	91,767,585	-	-	17,447,019	7,888,730	-	909
Border Security Operations																
Assets and Support	-	52,960,334	-	-	52,960,334	-	-	52,960,334	5,035,000	47,925,334	-	-	4,638,514	396,486	-	309
Subtotal, Border Security Operations	-	52,960,334	-	-	52,960,334	-	-	52,960,334	5,035,000	47,925,334	-	-	4,638,514	396,486	-	309
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376,000	-	-	86,376,000	-	-	86,376,000	87,397,252	(1,021,252)	-	-	84,970,371	2,426,881	-	234
Office of Trade	-	29,676,000	-	-	29,676,000	-	-	29,676,000	5,674,490	24,001,510	-	-	2,336,501	3,337,989	-	7
Subtotal, Trade and Travel Operations	-	116,052,000	-	-	116,052,000	-	-	116,052,000	93,071,742	22,980,258	-	-	87,306,872	5,764,870	-	241
Integrated Operations																
Assets and Support	-	208,885,333	-	-	208,885,333	-	-	208,885,333	44,977,772	163,907,561	-	-	5,704,722	39,273,050	-	586
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	1,327,657	3,596,343	-	-	782,049	545,608	-	5
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	26,375,000	-	26,375,000	-	26,375,000	-	-	-	-	-	-
Subtotal, Integrated Operations	-	213,884,333	-	-	213,884,333	26,375,000	-	240,259,333	46,305,429	193,953,904	-	-	6,486,771	39,818,658	-	591
Subtotal	-	500,000,000	-	-	500,000,000	26,375,000	-	526,375,000	169,747,920	356,627,080	-	-	115,879,176	53,868,744	-	2,050
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475,000	-	-	-	-	-	-	309,475,000	5,690,348	303,784,652	19,700,000	-	16,572	25,373,776	-	-
Subtotal	309,475,000	-	-	-	-	-	-	309,475,000	5,690,348	303,784,652	19,700,000	-	16,572	25,373,776	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/23 0530																
<i>Mission Support</i>																
Enterprise Services	38,501,440	-	-	-	-	-	-	38,501,440	11,073,746	27,427,694	75,088,685	99,492	33,506,649	52,556,290	-	-
Office of Professional Responsibility	56,512,366	-	-	-	-	-	-	56,512,366	9,063,801	47,448,565	24,137,845	38,548	12,099,146	21,063,951	-	-
Executive Leadership and Oversight	858,388	-	-	-	-	-	-	858,388	499,622	358,766	859,188	858,388	499,622	800	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	21,512,814	21,512,814	2,238,637	19,274,177	469,226	-	504,187	2,203,676	-	-
<i>Subtotal, Mission Support</i>	95,872,195	-	-	-	-	-	21,512,814	117,385,009	22,875,807	94,509,202	100,554,943	996,429	46,609,605	75,824,717	-	-
<i>Border Security Operations</i>																
Assets and Support	41,307,064	-	-	-	-	-	-	41,307,064	1,942,528	39,364,536	53,848,190	58,201	15,365,483	40,367,034	-	-
<i>Subtotal, Border Security Operations</i>	41,307,064	-	-	-	-	-	-	41,307,064	1,942,528	39,364,536	53,848,190	58,201	15,365,483	40,367,034	-	-
<i>Trade and Travel Operations</i>																
Assets and Support	34,553,824	-	-	-	-	-	-	34,553,824	625,357	33,928,467	45,350,450	74,077	11,216,763	34,684,966	-	-
Office of Trade	5,182,371	-	-	-	-	-	-	5,182,371	1,418,479	3,763,892	28,666,190	1,287,369	9,133,391	19,663,909	-	-
<i>Subtotal, Trade and Travel Operations</i>	39,736,195	-	-	-	-	-	-	39,736,195	2,043,836	37,692,359	74,016,640	1,361,446	20,350,155	54,348,875	-	-
<i>Integrated Operations</i>																
Assets and Support	32,220,397	-	-	-	-	-	-	32,220,397	3,576,685	28,643,711	134,875,610	1,718,645	70,255,502	66,478,148	-	-
Air and Marine Operations Center	566,430	-	-	-	-	-	-	566,430	47,956	518,474	1,827,067	7,631	1,596,024	271,367	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	-	20,000	55,000	-	-	55,000	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	309,762	612,130	-	-
<i>Subtotal, Integrated Operations</i>	32,806,826	-	-	-	-	-	-	32,806,826	3,624,641	29,182,185	137,679,569	1,726,276	72,161,288	67,416,645	-	-
<i>Section 213 Border Patrol Hiring Initiatives</i>																
Section 213 Border Patrol Hiring Initiatives	15,287,841	-	-	-	-	-	-	15,287,841	125,477	15,162,364	79,407,941	659	21,775,031	57,757,727	-	-
<i>Subtotal, Section 213 Border Patrol Hiring Initiatives</i>	15,287,841	-	-	-	-	-	-	15,287,841	125,477	15,162,364	79,407,941	659	21,775,031	57,757,727	-	-
<i>Subtotal</i>	225,010,121	-	-	-	-	-	21,512,814	246,522,935	30,612,289	215,910,646	445,507,283	4,143,011	176,261,561	295,714,999	-	-
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	375,366	-	-	-	-	-	-	375,366	-	375,366	1,968,829	66	790,920	1,177,843	-	-
<i>Subtotal</i>	375,366	-	-	-	-	-	-	375,366	-	375,366	1,968,829	66	790,920	1,177,843	-	-
<i>Subtotal, Multi Year Accounts</i>	534,860,487	500,000,000	-	-	500,000,000	26,375,000	21,512,814	1,082,748,302	206,050,556	876,697,746	467,176,112	4,143,077	292,948,229	376,135,361	-	2,050
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,276	-	-	-	-	-	15,718	657,994	126	657,868	93,518	110	9,592	83,941	-	-
Spectrum Relocation	5,497,689	-	-	-	-	-	-	5,497,689	-	5,497,689	2,393,411	-	73,425	2,319,986	-	-
Preclearance	4,458,248	31,000,000	-	-	31,000,000	-	-	35,458,248	4,458,248	31,000,000	-	-	4,458,248	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	285,181	-	-	285,181	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	201,425,000	-	210,218,442	132,793,361	77,425,081	-	-	132,793,361	-	2,260	-
<i>Subtotal</i>	19,417,650	31,000,000	-	-	31,000,000	201,425,000	15,718	251,858,368	137,251,735	114,606,633	2,772,110	110	137,334,626	2,689,108	2,260	-
<i>Subtotal, No Year Accounts</i>	19,417,650	31,000,000	-	-	31,000,000	201,425,000	15,718	251,858,368	137,251,735	114,606,633	2,772,110	110	137,334,626	2,689,108	2,260	-
Total, Operations and Support	554,278,137	17,181,563,000	-	309,000,000	17,490,563,000	227,800,000	21,528,533	18,294,169,669	4,856,588,052	13,437,581,618	469,948,221	4,143,187	3,763,662,951	1,558,730,134	55,862	15,890
<i>Procurement, Construction and Improvements</i>																
Account 070 23/27 0532																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	692
Account 070 22/26 0532																
Airframes and Sensors	33,189,431	-	-	-	-	-	-	33,189,431	-	33,189,431	34,832,267	-	2,839,629	31,992,638	-	-
Border Security Assets and Infrastructure	34,430,993	-	-	-	-	-	-	34,430,993	5	34,430,988	155,220,315	212,412	50,015,000	104,992,908	-	-
Trade and Travel Assets and Infrastructure	83,685,135	-	-	-	-	-	-	83,685,135	-	83,685,135	15,952,151	967	595,171	15,356,013	-	-
Mission Support Assets and Infrastructure	2,839,037	-	-	-	-	-	-	2,839,037	-	2,839,037	25,175,273	192	5,796,228	19,378,853	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	83,765,942	-	-	-	-	-	-	83,765,942	-	83,765,942	15,984,058	-	638,646	15,345,412	-	-
<i>Subtotal</i>	237,910,538	-	-	-	-	-	-	237,910,538	5	237,910,533	247,164,064	213,570	59,884,675	187,065,824	-	-
Account 070 22/24 0532																
Construction and Facility Improvements	85,511,814	-	-	-	-	-	-	85,511,814	-	85,511,814	10,000,000	-	-	10,000,000	-	-
<i>Subtotal</i>	85,511,814	-	-	-	-	-	-	85,511,814	-	85,511,814	10,000,000	-	-	10,000,000	-	-
Account 070 21/25 0532																
Border Security Assets and Infrastructure	862,167,622	-	-	-	-	-	-	862,167,622	-	862,167,622	428,738,614	150,009	50,122,838	378,465,767	-	-
Construction and Facility Improvements	56,149,879	-	-	-	-	-	-	56,149,879	-	56,149,879	34,590,358	580,578	2,052,388	31,957,392	-	-
<i>Subtotal</i>	918,317,501	-	-	-	-	-	-	918,317,501	-	918,317,501	463,328,973	730,587	52,175,227	410,423,159	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	515,524	-	-	-	-	-	-	515,524	-	515,524	53,150,263	7,285	25,524,465	27,618,513	-	-
Trade and Travel Assets and Infrastructure	400,589	-	-	-	-	-	-	400,589	-	400,589	15,337,088	64,441	5,331,467	9,941,179	-	-
Airframes and Sensors	9,703,900	-	-	-	-	-	-	9,703,900	-	9,703,900	40,901,835	908,745	13,257,451	26,735,638	-	-
Mission Support Assets and Infrastructure	45,587	-	-	-	-	-	-	45,587	-	45,587	11,726,222	20,000	8,732,646	2,973,577	-	-
<i>Subtotal</i>	10,665,601	-	-	-	-	-	-	10,665,601	-	10,665,601	121,115,409	1,000,472	52,846,029	67,268,908	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0544																
Air and Marine Carryover	449,839	-	-	-	-	-	-	449,839	-	449,839	7,995,298	148,793	1,721,456	6,125,049	-	-
<i>Subtotal</i>	449,839	-	-	-	-	-	-	449,839	-	449,839	7,995,298	148,793	1,721,456	6,125,049	-	-
Account 070 X 0533																
BSFIT Carryover	1,964,761	-	-	-	-	-	-	1,964,761	-	1,964,761	37,336,232	1,964,761	1,842,508	33,528,963	-	-
<i>Subtotal</i>	1,964,761	-	-	-	-	-	-	1,964,761	-	1,964,761	37,336,232	1,964,761	1,842,508	33,528,963	-	-
Account 070 X 0531																
Automation Carryover	31,037	-	-	-	-	-	-	31,037	-	31,037	1,847,921	31,035	60,872	1,756,014	-	-
<i>Subtotal</i>	31,037	-	-	-	-	-	-	31,037	-	31,037	1,847,921	31,035	60,872	1,756,014	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	6,522	-	-	-	-	-	-	6,522	-	6,522	899	-	-	899	-	-
Salaries & Expenses - 70X0503	33,526	-	-	-	-	-	-	33,526	-	33,526	-	-	-	-	-	-
<i>Subtotal</i>	40,049	-	-	-	-	-	-	40,049	-	40,049	899	-	-	899	-	-
<i>Subtotal, No Year Accounts</i>	2,485,685	-	(44,898)	-	-	-	787,679	3,228,467	-	3,228,467	47,458,054	2,144,589	3,624,836	41,688,630	-	-
<i>Total, Legacy</i>	2,485,685	-	(44,898)	-	-	-	787,679	3,228,467	-	3,228,467	47,458,054	2,144,589	3,624,836	41,688,630	-	-
<i>Total, CBP</i>	3,911,904,614	19,559,807,140	(21,458,998)	309,000,000	19,847,393,039	229,926,056	632,811,558	23,124,783,355	5,417,100,717	17,707,682,639	2,521,177,345	96,906,895	4,591,393,829	3,249,977,338	63,697	17,133

Footnotes

Column 3 FY 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 JANUARY 31, 2023
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	403,669,218	(403,669,218)	-	-	253,540,881	150,128,337	2,025	3,005
Enterprise Services	-	1,188,325,000	-	-	1,188,325,000	-	-	1,188,325,000	-	1,188,325,000	-	-	-	-	1,257	2,658
Office of Professional Responsibility	-	196,479,000	-	-	196,479,000	-	-	196,479,000	-	196,479,000	-	-	-	-	537	347
Executive Leadership and Oversight	-	91,243,000	-	-	91,243,000	-	-	91,243,000	-	91,243,000	-	-	-	-	231	-
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	-	-	402,314,000	103,377,040	298,936,960	-	-	87,129,378	16,247,662	1,680	151
Subtotal, Mission Support and OPLA	-	1,878,361,000	-	-	1,878,361,000	-	-	1,878,361,000	507,046,258	1,371,314,742	-	-	340,670,259	166,375,999	5,730	6,161
Homeland Security Investigations																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	-	-	1,999,537,000	608,748,884	1,390,788,116	-	-	492,153,713	116,595,171	7,550	1,372
International Investigations	-	185,048,000	-	-	185,048,000	-	-	185,048,000	58,633,325	126,414,675	-	-	32,662,921	25,970,404	314	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	28,504,966	76,372,034	-	-	24,414,913	4,090,053	479	304
Subtotal, Homeland Security Investigations	-	2,289,462,000	-	-	2,289,462,000	-	-	2,289,462,000	695,887,175	1,593,574,825	-	-	549,231,547	146,655,628	8,343	1,676
Enforcement and Removal Operations																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	-	-	2,880,481,000	954,213,609	1,926,267,391	-	-	620,931,848	333,281,761	4,866	9,335
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	48,715,623	100,473,377	-	-	41,879,100	6,836,523	709	636
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	96,381,167	192,416,833	-	-	77,783,128	18,598,039	1,342	2,353
Alternatives to Detention	-	442,662,000	-	-	442,662,000	-	-	442,662,000	113,485,433	329,176,567	-	-	46,747,317	66,738,116	703	533
Transportation Removal Program	-	420,656,000	-	-	420,656,000	-	-	420,656,000	166,949,018	253,706,982	-	-	48,324,814	118,624,204	92	5,785
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	-	339,658,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	4,521,444,000	-	-	4,521,444,000	-	-	4,521,444,000	1,379,744,850	3,141,699,150	-	-	835,666,207	544,078,643	7,712	18,642
Subtotal	-	8,689,267,000	-	-	8,689,267,000	-	-	8,689,267,000	2,582,678,283	6,106,588,717	-	-	1,725,568,013	857,110,270	21,785	26,479
Subtotal, Annual Accounts	-	8,689,267,000	-	-	8,689,267,000	-	-	8,689,267,000	2,582,678,283	6,106,588,717	-	-	1,725,568,013	857,110,270	21,785	26,479
Account 070 23/24 0540																
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	-	-	32,996,000	2,210,000	30,786,000	-	-	15,660	2,194,340	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	-	13,700,000	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	-	-	46,696,000	2,210,000	44,486,000	-	-	15,660	2,194,340	-	-
Subtotal	-	46,696,000	-	-	46,696,000	-	-	46,696,000	2,210,000	44,486,000	-	-	15,660	2,194,340	-	-
Account 070 22/23 0540																
Homeland Security Investigations (22/23)																
Domestic Investigations	8,003,893	-	-	-	-	440,186	-	8,444,079	433,586	8,010,493	21,571,504	-	4,736,945	17,268,145	-	-
International Investigations	1,874,278	-	-	-	-	-	-	1,874,278	243,170	1,631,108	7,153,671	-	2,694,054	4,702,787	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	9,878,171	-	-	-	-	440,186	-	10,318,357	676,756	9,641,601	28,725,175	-	7,430,999	21,970,932	-	-
Subtotal	9,878,171	-	-	-	-	440,186	-	10,318,357	676,756	9,641,601	28,725,175	-	7,430,999	21,970,932	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operations	1,388,005	-	-	-	-	-	-	1,388,005	-	1,388,005	23,580,286	1,380,370	11,206,374	10,993,542	-	-
Subtotal, Enforcement and Removal Operations	1,388,005	-	-	-	-	-	-	1,388,005	-	1,388,005	23,580,286	1,380,370	11,206,374	10,993,542	-	-
Subtotal	1,388,005	-	-	-	-	-	-	1,388,005	-	1,388,005	23,580,286	1,380,370	11,206,374	10,993,542	-	-
Subtotal, Multi Year Accounts	11,266,176	46,696,000	-	-	46,696,000	440,186	-	58,402,362	2,886,756	55,515,606	52,305,462	1,380,370	18,653,033	35,158,814	-	-
Account 070 X 0540																
Headquarters Management and Administration	117,735	-	-	-	-	-	4,800	122,535	-	122,535	44,923	1,906	1,185	41,832	-	-
Domestic	1,913,128	-	-	-	-	-	-	1,913,128	14,664	1,898,464	736,975	1,717	193,115	556,807	-	-
International Investigations	2,314,121	-	-	-	-	-	-	2,314,121	1,514,359	799,762	2,296,075	50,494	1,159,057	2,600,883	-	-
Domestic, Spectrum Relocation - Mandatory	28,122,117	-	-	-	-	-	-	28,122,117	521,000	27,601,117	5,170,529	160,380	1,077,993	4,453,156	-	-
Subtotal	32,467,101	-	-	-	-	-	4,800	32,471,901	2,050,023	30,421,878	8,248,502	214,498	2,431,350	7,652,678	-	-
Subtotal, No Year Accounts	32,467,101	-	-	-	-	-	4,800	32,471,901	2,050,023	30,421,878	8,248,502	214,498	2,431,350	7,652,678	-	-
Total, Operations and Support	43,733,277	8,735,963,000	-	-	8,735,963,000	440,186	4,800	8,780,141,263	2,587,615,062	6,192,526,201	60,553,964	1,594,868	1,746,652,396	899,921,762	21,785	26,479
Procurement, Construction and Improvements																
Account 070 23/27 0545																
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/25 0545																
Operational Communications/Information Technology	-	12,434,000	-	-	12,434,000	-	-	12,434,000	-	12,434,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	10,563,000	-	-	10,563,000	-	-	10,563,000	-	10,563,000	-	-	-	-	-	-
Subtotal	-	22,997,000	-	-	22,997,000	-	-	22,997,000	-	22,997,000	-	-	-	-	-	-
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	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/24 0545																
Operational Communications/Information Technology	7,826,754	-	-	-	-	-	-	7,826,754	-	7,826,754	12,955,383	-	3,204,152	9,751,230	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	-	5,173,303	8,142,373	-	1,467,039	6,675,334	-	-
Subtotal	13,000,057							13,000,057		13,000,057	21,097,755		4,671,192	16,426,564		
Account 070 21/25 0545																
Construction and Facilities Improvement	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	447,203	40,463,245	-	-
Subtotal	29,360,115							29,360,115		29,360,115	40,910,448		447,203	40,463,245		
Account 070 21/23 0545																
Operational Communications/Information Technology	2,754	-	-	-	-	-	-	2,754	-	2,754	8,038,851	-	4,951,169	3,087,682	-	-
Mission Support Assets and Infrastructure	300,000	-	-	-	-	-	-	300,000	-	300,000	2,100,000	-	814,388	1,285,612	-	-
Subtotal	302,754							302,754		302,754	10,138,851		5,765,557	4,373,294		
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	51,640,379	22,997,000			22,997,000			74,637,379		74,637,379	80,548,601		10,927,849	69,620,752		
Account 070 X 0545																
Construction	351,043	-	-	-	-	-	-	351,043	256,086	94,957	345,227	-	72,874	528,439	-	-
Subtotal	351,043							351,043	256,086	94,957	345,227		72,874	528,439		
Subtotal, No Year Accounts	351,043							351,043	256,086	94,957	345,227		72,874	528,439		
Total, Procurement, Construction and Improvements	51,991,422	22,997,000			22,997,000			74,988,422	256,086	74,732,335	80,893,828		11,000,723	70,149,191		
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	285,572	1,000,000	-	-	1,000,000	-	120,435	406,007	-	406,007	142	-	-	142	-	-
Subtotal	285,572	1,000,000			1,000,000		120,435	406,007		406,007	142			142		
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(75)	-	21,375	-	1,308	9,257	-	9,257	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	(3)	-	43,547	-	44	75,393	-	75,393	-	-	-	-	-	-
Subtotal	83,376	65,000	(77)		64,923		1,352	84,651		84,651						
Account 070 X 5382																
Immigration Inspection User Fee	50,637,135	130,000,000	(796,437)	-	129,203,563	-	13,972,573	63,813,271	35,333,732	28,479,539	119,084,417	3,487,078	98,262,509	52,668,562	-	-
Subtotal	50,637,135	130,000,000	(796,437)		129,203,563		13,972,573	63,813,271	35,333,732	28,479,539	119,084,417	3,487,078	98,262,509	52,668,562		
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,308,306	165,882,898	(3,348,129)	-	162,534,769	-	58,739,102	275,699,279	40,222,385	235,476,894	64,070,913	292,817	38,778,687	65,221,794	298	71
Subtotal	220,308,306	165,882,898	(3,348,129)		162,534,769		58,739,102	275,699,279	40,222,385	235,476,894	64,070,913	292,817	38,778,687	65,221,794	298	71
Account 070 X 5126																
Breached Bond/Detention Fund	10,523,314	25,000,000	(193,387)	-	24,806,613	-	3,392,760	13,722,687	10,038,165	3,684,522	6,479,030	47,901	6,133,071	10,336,223	-	-
Subtotal	10,523,314	25,000,000	(193,387)		24,806,613		3,392,760	13,722,687	10,038,165	3,684,522	6,479,030	47,901	6,133,071	10,336,223		
Subtotal, No Year Accounts	281,837,703	321,947,898	(4,338,030)		317,609,868		76,226,222	353,725,895	85,594,282	268,131,613	189,634,502	3,827,796	143,174,267	128,226,721	298	71
Total, Fee Accounts	281,837,703	321,947,898	(4,338,030)		317,609,868		76,226,222	353,725,895	85,594,282	268,131,613	189,634,502	3,827,796	143,174,267	128,226,721	298	71
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	379,180,353	9,080,907,898	(4,338,030)		9,076,569,868	440,186	76,231,022	9,210,473,531	2,673,465,430	6,537,008,101	331,083,546	5,422,664	1,900,827,386	1,098,298,926	22,083	26,550

Footnotes
Column 11 Unobligated Authority Notes: Unobligated Authority 070 23 0540: Mission Support obligations incurred during the Continuing Resolution will be reclassified to the corresponding enacted Mission Support Sub-PPAs.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23/24 0550																
Mission Support	-	1,018,734,000	-	-	1,018,734,000	-	-	1,018,734,000	172,634,438	846,099,562	-	-	92,087,188	80,547,250	1,488	1,610
Aviation Screening Operations																
Screener Partnership Program	-	245,893,000	-	-	245,893,000	-	-	245,893,000	67,904,213	177,988,787	-	-	3,359,458	64,544,755	13	2,031
Screener PC&B	-	4,207,599,000	-	-	4,207,599,000	-	209,746,191	4,207,599,000	1,299,200,037	2,908,398,963	-	-	1,110,772,858	188,427,179	49,821	-
Screener Training and Other	-	252,098,000	-	-	252,098,000	-	-	252,098,000	57,769,427	194,328,573	-	-	27,110,177	30,659,250	258	269
Airport Management	-	810,375,000	-	-	810,375,000	-	-	810,375,000	236,518,951	573,856,049	-	-	165,410,497	71,108,454	3,528	36
Canines	-	170,696,000	-	-	170,696,000	-	-	170,696,000	40,225,339	130,470,661	-	-	30,786,320	9,439,019	758	274
Screening Technology Maintenance	-	538,405,000	-	-	538,405,000	-	-	538,405,000	49,575,811	488,829,189	-	-	8,141,541	41,434,270	132	-
Secure Flight	-	133,360,000	-	-	133,360,000	-	-	133,360,000	18,530,743	114,829,257	-	-	12,134,844	6,395,899	269	63
Subtotal, Aviation Screening Operations	-	6,358,426,000	-	-	6,358,426,000	-	209,746,191	6,358,426,000	1,769,724,521	4,588,701,479	-	-	1,357,715,695	412,008,826	54,779	2,673
Other Operations and Enforcement																
Federal Air Marshal	-	735,408,000	-	-	735,408,000	-	-	735,408,000	161,620,844	573,787,156	-	-	126,793,035	34,827,808	-	-
Federal Flight Deck Officer and Crew Training	-	20,751,000	-	-	20,751,000	-	-	20,751,000	4,729,858	16,021,142	-	-	1,654,363	3,075,495	37	46
Aviation Regulation	-	259,862,000	-	-	259,862,000	-	-	259,862,000	64,346,402	195,515,598	-	-	48,045,060	16,301,343	1,068	-
Air Cargo	-	120,423,000	-	-	120,423,000	-	-	120,423,000	29,138,947	91,284,053	-	-	23,987,742	5,151,205	552	60
Intelligence Operations and TSOC	-	87,806,000	-	-	87,806,000	-	-	87,806,000	21,585,850	66,220,150	-	-	18,309,268	3,276,582	393	24
Surface Programs	-	154,734,000	-	-	154,734,000	-	-	154,734,000	31,563,849	123,170,151	-	-	29,111,299	2,452,550	644	31
Vetting Programs	-	42,219,000	-	-	42,219,000	-	-	42,219,000	10,703,076	31,515,924	-	-	5,294,280	5,408,796	101	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,421,203,000	-	-	1,421,203,000	-	-	1,421,203,000	323,688,826	1,097,514,174	-	-	253,195,047	70,493,779	2,795	178
Subtotal	-	8,798,363,000	-	-	8,798,363,000	-	209,746,191	8,798,363,000	2,266,047,785	6,532,315,215	-	-	1,702,997,930	563,049,855	59,062	4,461
Account 070 22/23 0550																
Mission Support	17,918,983	-	-	-	-	-	-	17,918,983	10,570,701	7,348,282	492,929,559	1,862,589	211,397,738	290,239,933	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screener Partnership Program	4,085,017	-	-	-	-	-	-	4,085,017	3,966,979	118,038	104,946,341	-	62,152,352	46,760,969	-	-
Screener PC&B	92,302,338	-	-	-	-	-	-	92,302,338	70,934,623	21,367,714	240,848,123	1,741	233,787,376	77,993,629	-	-
Screener Training and Other	8,686,892	-	-	-	-	-	-	8,686,892	5,765,807	2,921,085	90,584,358	873,057	42,429,068	53,048,040	-	-
Airport Management	3,659,600	-	-	-	-	-	-	3,659,600	3,634,721	24,879	101,129,320	2,275,248	59,783,791	42,705,002	-	-
Canines	6,313,412	-	-	-	-	-	-	6,313,412	4,049,744	2,263,668	29,157,009	417,671	18,061,808	14,727,275	-	-
Screening Technology Maintenance	6,117,985	-	-	-	-	-	-	6,117,985	238,167	5,879,818	354,544,923	13,571	178,982,921	175,786,598	-	-
Secure Flight	1,527,024	-	-	-	-	-	-	1,527,024	753,656	773,368	49,843,553	531,176	21,079,029	28,987,004	-	-
Subtotal, Aviation Screening Operations	122,692,267	-	-	-	-	-	-	122,692,267	89,343,697	33,348,570	971,053,628	4,112,464	616,276,344	440,008,517	-	-
Other Operations and Enforcement																
Federal Air Marshal	53,330,516	-	-	-	-	-	-	53,330,516	52,748,277	582,238	106,566,762	3,159,781	80,002,706	76,152,551	-	-
Federal Flight Deck Officer and Crew Training	317,557	-	-	-	-	-	-	317,557	277,100	40,457	12,816,523	-	4,010,939	9,082,684	-	-
Aviation Regulation	6,383,375	-	-	-	-	-	-	6,383,375	5,183,497	1,199,878	49,373,901	75,516	17,326,192	37,155,690	-	-
Air Cargo	4,325,253	-	-	-	-	-	-	4,325,253	2,614,227	1,711,026	28,056,220	45,266	17,480,301	13,144,879	-	-
Intelligence Operations and TSOC	1,838,962	-	-	-	-	-	-	1,838,962	178,063	1,660,899	13,684,207	25,825	6,945,958	6,890,487	-	-
Surface Programs	11,241,780	-	-	-	-	-	-	11,241,780	8,239,579	3,002,201	24,786,171	98,782	18,290,540	14,636,428	-	-
Vetting Programs	1,289,806	-	-	-	-	-	-	1,289,806	785,187	504,619	10,394,580	7,481	3,039,961	8,132,325	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	78,727,248	-	-	-	-	-	-	78,727,248	70,025,931	8,701,318	245,678,363	3,412,651	147,096,598	165,195,044	-	-
Subtotal	219,338,498	-	-	-	-	-	-	219,338,498	169,940,328	49,398,170	1,709,661,550	9,387,704	974,770,680	895,443,494	-	-
Subtotal, Multi Year Accounts	219,338,498	8,798,363,000	-	-	8,798,363,000	-	209,746,191	9,017,701,498	2,435,988,114	6,581,713,385	1,709,661,550	9,387,704	2,677,768,610	1,458,493,349	59,062	4,461
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	154,494	2,783,324	-	-	-	154,494	-	-
Airport Management	400,124	-	-	-	-	-	27,647	427,771	-	427,771	-	-	-	-	-	-
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	-	-	-	-	-	27,647	3,572,492	154,494	3,417,998	88,082	-	-	242,576	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
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	45,121,492	-	-	-	-	-	21,777,688	66,899,180	16,776,076	50,123,104	28,882,340	13,877	20,034,667	25,609,872	87	7
Hazardous Materials	6,947,821	-	-	-	-	-	5,777,032	12,724,853	6,305,682	6,419,171	5,765,285	11,177	5,563,000	6,496,790	31	-
General Aviation at DCA	2,945,585	-	-	-	-	-	207,994	3,153,579	115,835	3,037,744	44,510	-	112,705	47,640	1	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	3,383,126	4,389,483	2,745,889	1,643,595	1,011,476	-	1,958,281	1,799,084	-	-
Other Security Threat Assessments	-	-	-	-	-	-	240	240	-	240	-	-	-	-	-	-
Air Cargo Fee	6,694,003	-	-	-	-	-	1,137,094	7,831,097	2,077,816	5,753,282	2,070,503	5,721	1,651,107	2,491,491	12	-
TSA Precheck Application Program	180,714,084	-	-	-	-	-	133,519,400	314,233,484	99,618,216	214,615,268	81,614,992	165,604	91,980,067	89,087,537	207	68
Alien Flight School Fee (Mandatory)	11,015,278	-	(86,174)	-	-	-	1,511,820	12,440,924	1,192,335	11,248,589	2,255,876	1,073	1,318,036	2,129,102	15	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	254,444,621	-	(86,174)	-	-	-	167,314,394	421,672,841	128,831,848	292,840,993	121,644,982	197,452	122,617,862	127,661,516	353	95
Subtotal	258,076,801	-	(86,174)	-	-	-	167,342,041	425,332,669	128,986,342	296,346,327	122,722,798	197,452	122,617,862	128,893,826	353	95
Subtotal, No Year Accounts	258,076,801	-	(86,174)	-	-	-	167,342,041	425,332,669	128,986,342	296,346,327	122,722,798	197,452	122,617,862	128,893,826	353	95
Total, Operations and Support	477,415,300	8,798,363,000	(86,174)	-	8,798,363,000	-	377,088,232	9,443,034,167	2,564,974,456	6,878,059,711	1,832,384,348	9,585,156	2,800,386,473	1,587,387,175	59,415	4,556
Procurement, Construction and Improvements																
Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	127,705,000	-	-	127,705,000	-	-	127,705,000	-	127,705,000	-	-	-	-	-	116
Checked Baggage	-	13,940,000	-	-	13,940,000	-	-	13,940,000	-	13,940,000	-	-	-	-	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	141,645,000	-	-	141,645,000	-	-	141,645,000	-	141,645,000	-	-	-	-	-	220
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	600,417	16,926,687	107,979,307	-	5,406,848	103,172,875	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	3,900,000	-	-	3,900,000	-	-
Subtotal	17,527,104	-	-	-	-	-	-	17,527,104	600,417	16,926,687	111,879,307	-	5,406,848	107,072,875	-	-
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	5,597	-	-	-	-	-	-	5,597	1,725	3,872	52,980,442	-	27,536,398	25,445,769	-	-
Checked Baggage	17,902	-	-	-	-	-	-	17,902	13	17,889	1,230,781	-	13,602	1,217,192	-	-
Subtotal	23,500	-	-	-	-	-	-	23,500	1,739	21,761	54,211,223	-	27,550,000	26,662,962	-	-
Subtotal, Multi Year Accounts	17,550,603	141,645,000	-	-	141,645,000	-	-	159,195,603	602,155	158,593,448	166,090,530	-	32,956,848	133,735,837	-	220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	25,720,080	250,000,000	(14,250,000)	-	235,750,000	-	-	261,470,080	10,955,603	250,514,478	1,085,335,309	4,174,955	96,776,004	995,339,952	-	-
Subtotal, Aviation Security Capital Fund	25,720,080	250,000,000	(14,250,000)	-	235,750,000	-	-	261,470,080	10,955,603	250,514,478	1,085,335,309	4,174,955	96,776,004	995,339,952	-	-
Subtotal	25,720,080	250,000,000	(14,250,000)	-	235,750,000	-	-	261,470,080	10,955,603	250,514,478	1,085,335,309	4,174,955	96,776,004	995,339,952	-	-
Subtotal, No Year Accounts	25,720,080	250,000,000	(14,250,000)	-	235,750,000	-	-	261,470,080	10,955,603	250,514,478	1,085,335,309	4,174,955	96,776,004	995,339,952	-	-
Total, Procurement, Construction and Improvements	43,270,683	391,645,000	(14,250,000)	-	377,395,000	-	-	420,665,683	11,557,758	409,107,925	1,251,425,839	4,174,955	129,732,853	1,129,075,789	-	220
Research and Development																
Account 070 23/24 0802																
Research and Development	-	33,532,000	-	-	33,532,000	-	-	33,532,000	602,904	32,929,096	-	-	64,925	537,979	-	-
Subtotal	-	33,532,000	-	-	33,532,000	-	-	33,532,000	602,904	32,929,096	-	-	64,925	537,979	-	-
Account 070 22/23 0802																
Research and Development	249,426	-	-	-	-	-	-	249,426	2,796	246,631	33,769,621	7,841	7,459,743	26,304,833	-	-
Subtotal	249,426	-	-	-	-	-	-	249,426	2,796	246,631	33,769,621	7,841	7,459,743	26,304,833	-	-
Subtotal, Multi Year Accounts	249,426	33,532,000	-	-	33,532,000	-	-	33,781,426	605,700	33,175,727	33,769,621	7,841	7,524,669	26,842,811	-	-
Account 070 X 0553																
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	249,426	33,532,000	-	-	33,532,000	-	-	33,781,426	605,700	33,175,727	33,800,431	7,841	7,524,669	26,873,620	-	-
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,224,033	-	-	-	-	-	341,636	1,565,669	-	1,565,669	995,772	-	67,159	928,613	-	-
Subtotal	1,224,033	-	-	-	-	-	341,636	1,565,669	-	1,565,669	995,772	-	67,159	928,613	-	-
Subtotal, No Year Accounts	1,224,033	-	-	-	-	-	341,636	1,565,669	-	1,565,669	995,772	-	67,159	928,613	-	-
Total, Loose Change at Checkpoint	1,224,033	-	-	-	-	-	341,636	1,565,669	-	1,565,669	995,772	-	67,159	928,613	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	273,144	874,635	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,147,779	-	273,144	874,635	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	560,458	-	-	-	-	-	-	560,458	34	560,424	801,713	-	201,700	600,047	-	-
Hazardous Materials (HazMat) Fee	3,335	-	-	-	-	-	-	3,335	1	3,334	114,845	-	730	114,117	-	-
Alien Flight Student Program-Fee	1,827,451	-	-	-	-	-	-	1,827,451	-	1,827,451	569,735	-	4,287	565,448	-	-
Alien Flight Student Program-Fee	50,637	-	-	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	3,485	-	-	-	-	-	-	3,485	-	3,485	101,795	-	-	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	1,080,260	-	-	-	-	-	-	1,080,260	7	1,080,253	1,773,650	414,300	6,485	1,352,873	-	-
Subtotal, Intelligence and Vetting Fees	3,525,627	-	-	-	-	-	-	3,525,627	42	3,525,585	3,361,738	414,300	213,201	2,734,280	-	-
Subtotal	3,525,627	-	-	-	-	-	-	3,525,627	42	3,525,585	3,361,738	414,300	213,201	2,734,280	-	-
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	3,702,271	-	-	-	-	-	-	3,702,271	42	3,702,228	4,669,290	414,300	486,345	3,768,687	-	-
Total, Airport Checkpoint Screening Fund	3,702,271	-	-	-	-	-	-	3,702,271	42	3,702,228	4,669,290	414,300	486,345	3,768,687	-	-
Total, TSA	525,861,713	9,223,540,000	(14,336,174)	-	9,209,290,000	-	377,429,868	9,902,749,217	2,577,137,955	7,325,611,261	3,123,275,679	14,182,253	2,938,197,497	2,748,033,884	59,415	4,776

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES COAST GUARD

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2023 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2023 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
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	-	4,545,047,000	-	-	4,545,047,000	-	-	4,545,047,000	945,538,731	3,599,508,269	-	-	676,296,348	269,242,383	39,636	-
Military Personnel Support	-	485,109,000	-	-	485,109,000	-	-	485,109,000	109,072,755	376,036,245	-	-	50,695,939	58,376,816	945	-
Surface Operations	-	783,484,000	-	-	783,484,000	-	-	783,484,000	183,556,232	599,927,768	-	-	47,726,033	135,830,199	752	-
Air Operations	-	737,179,000	-	-	737,179,000	-	-	737,179,000	202,925,465	534,253,535	-	-	90,439,105	112,486,360	727	-
Coastal & Shore Operations	-	1,446,408,000	-	-	1,446,408,000	-	-	1,446,408,000	510,158,692	936,249,308	-	-	337,041,536	173,117,156	3,510	-
Cyber & Intelligence Operations	-	266,706,000	-	-	266,706,000	-	-	266,706,000	49,219,728	217,486,272	-	-	18,958,236	30,261,492	384	-
Command, Control, Communications	-	895,627,000	-	-	895,627,000	-	-	895,627,000	321,121,091	574,505,909	-	-	208,592,733	112,528,358	440	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	402,059,000	-	-	402,059,000	-	-	402,059,000	88,626,502	313,432,498	-	-	55,196,662	33,429,840	1,322	-
<i>Subtotal</i>	-	9,561,619,000	-	-	9,561,619,000	-	-	9,561,619,000	2,410,219,196	7,151,399,804	-	-	1,484,946,592	925,272,604	47,716	-
<i>Subtotal, Annual Accounts</i>	-	9,561,619,000	-	-	9,561,619,000	-	-	9,561,619,000	2,410,219,196	7,151,399,804	-	-	1,484,946,592	925,272,604	47,716	-
Account 070 23/27 0610																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	2,667,034	21,691,966	-	-	86,882	2,580,152	-	-
<i>Subtotal</i>	-	24,359,000	-	-	24,359,000	-	-	24,359,000	2,667,034	21,691,966	-	-	86,882	2,580,152	-	-
Account 070 23/25 0610																
Coastal & Shore Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Account 070 23/24 0610																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	6,678,681	63,321,319	-	-	243,958	6,434,723	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	70,000,000	-	-	70,000,000	-	-	70,000,000	6,678,681	63,321,319	-	-	243,958	6,434,723	-	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	15,260,328	-	-	-	-	-	-	15,260,328	818,232	14,442,096	5,642,072	14,586	1,573,480	4,872,239	31	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	4,905,517	(8,051)	4,913,568	8,052	-	-	-	-	-
<i>Subtotal</i>	20,165,845	-	-	-	-	-	-	20,165,845	810,181	19,355,664	5,650,124	14,586	1,573,480	4,872,239	31	-
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	27,605,579	-	-	-	-	-	-	27,605,579	20,556,885	7,048,694	22,744,569	1,209,644	13,567,795	28,524,016	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	27,605,579	-	-	-	-	-	-	27,605,579	20,556,885	7,048,694	22,744,569	1,209,644	13,567,795	28,524,016	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	7,853,301	-	-	-	-	-	-	7,853,301	986	7,852,315	5,232,715	5,392	1,103,950	4,124,358	-	-
<i>Subtotal</i>	7,853,301	-	-	-	-	-	-	7,853,301	986	7,852,315	5,232,715	5,392	1,103,950	4,124,358	-	-
Account 070 21/23 0610																
Mission Support	10,015,159	-	-	-	-	-	-	10,015,159	593,213	9,421,946	1,127,261	796	225,192	1,494,486	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	10,015,159	-	-	-	-	-	-	10,015,159	593,213	9,421,946	1,127,261	796	225,192	1,494,486	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,278,182	-	-	-	-	-	-	10,278,182	50,317	10,227,865	1,422,074	6,499	645,178	820,713	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	10,278,182	-	-	-	-	-	-	10,278,182	50,317	10,227,865	1,422,074	6,499	645,178	820,713	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	302,306	-	-	-	-	-	-	302,306	196,071	106,235	-	10,308	185,763	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
<i>Subtotal</i>	657,745	-	-	-	-	-	-	657,745	196,071	461,674	1,220,769	10,308	185,763	1,220,769	-	-
<i>Subtotal, Multi Year Accounts</i>	81,575,810	114,359,000	-	-	114,359,000	-	-	195,934,810	31,553,369	164,381,442	37,397,511	1,247,225	17,632,199	50,071,456	31	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	20,290,327	-	-	-	-	-	-	20,290,327	-	20,290,327	-	-	-	-	-	-
<i>Subtotal</i>	20,290,328	-	-	-	-	-	-	20,290,328	-	20,290,328	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	20,290,328	-	-	-	-	-	-	20,290,328	-	20,290,328	-	-	-	-	-	-
Total, Operations and Support	102,477,019	9,675,978,000	-	-	9,675,978,000	-	-	9,778,455,019	2,441,772,565	7,336,682,455	37,420,801	1,247,225	1,502,578,791	975,367,351	47,747	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/27 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats - Vessels	-	4,500,000	-	-	4,500,000	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	47,200,000	-	-	47,200,000	-	-	47,200,000	5,590,727	41,609,273	-	-	7,723	5,583,004	-	-
National Security Cutter (NSC) - Vessel	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	543,000,000	-	-	543,000,000	-	-	543,000,000	-	543,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	-	62,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	-	93,300,000	-	-	93,300,000	-	-	93,300,000	106,804	93,193,196	-	-	7,228	99,576	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	77,000,000	-	-	77,000,000	-	-	77,000,000	-	77,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	922,000,000	-	-	922,000,000	-	-	922,000,000	5,697,531	916,302,469	-	-	14,951	5,682,580	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	22,293,751	27,706,249	-	-	-	22,293,751	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	3,891,835	13,108,165	-	-	-	3,891,835	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	-	166,500,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	4,500,000	-	-	4,500,000	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	238,000,000	-	-	238,000,000	-	-	238,000,000	26,185,586	211,814,414	-	-	-	26,185,586	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,581,323	18,418,677	-	-	7,388	1,573,935	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	575,672	13,434,328	-	-	-	575,672	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	34,500,000	-	-	34,500,000	-	-	34,500,000	-	34,500,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	11,300,000	-	-	11,300,000	-	-	11,300,000	-	11,300,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	94,810,000	-	-	94,810,000	-	-	94,810,000	2,156,995	92,653,005	-	-	7,388	2,149,607	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	143,000,000	-	-	143,000,000	-	-	143,000,000	-	143,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	266,840,000	-	-	266,840,000	-	-	266,840,000	-	266,840,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,230,319	3,769,681	-	-	-	1,230,319	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	414,840,000	-	-	414,840,000	-	-	414,840,000	1,230,319	413,609,681	-	-	-	1,230,319	-	-
<i>USCG - Infrastructure Investment and Jobs</i>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	1,669,650,000	-	-	1,669,650,000	-	-	1,669,650,000	35,270,431	1,634,379,569	-	-	22,339	35,248,092	-	-
Account 070 22/26 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats - Vessels	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	70,679,796	-	-	-	-	-	-	70,679,796	4,885,189	65,794,607	9,175,491	595,000	2,863,504	10,602,176	-	-
National Security Cutter (NSC) - Vessel	67,974,148	-	-	-	-	-	-	67,974,148	1,007,013	66,967,135	29,407,539	-	1,088,340	29,326,212	-	-
Offshore Patrol Cutter (OPC) - Vessels	140,153,769	-	-	-	-	-	-	140,153,769	-	140,153,769	438,966,528	-	18,869,200	420,097,328	-	-
Fast Response Cutter (FRC) - Vessels	46,856,867	-	-	-	-	-	-	46,856,867	3,694,583	43,162,285	57,990,636	-	4,491,456	57,193,763	-	-
Cutter Small Boats - Vessels	4,540,436	-	-	-	-	-	-	4,540,436	1,308,855	3,231,581	2,419,659	-	7,886	3,720,628	-	-
In-Service Vessel Sustainment - Vessels	61,680,208	-	-	-	-	-	-	61,680,208	1,808,616	59,871,592	15,708,356	260,554	3,893,519	13,362,899	-	-
Inland Waterways and Western Rivers Cutters - Vessels	66,997,650	-	-	-	-	-	-	66,997,650	1,947,727	65,049,923	2,350	-	7,465	1,942,612	-	-
Polar Sustainment - Vessels	13,925,908	-	-	-	-	-	-	13,925,908	4,119,637	9,806,271	9,318	-	85,803	4,043,152	-	-
Subtotal, Vessels	475,308,782	-	-	-	-	-	-	475,308,782	18,771,619	456,537,163	553,679,876	855,554	31,307,173	540,288,769	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	45,172,312	-	-	-	-	-	-	45,172,312	4,468,346	40,703,965	109,440,130	6,612,442	1,605,650	105,690,385	-	-
HC-27J Conversion/Sustainment - Aircraft	20,056,258	-	-	-	-	-	-	20,056,258	10,036,697	10,019,561	30,946,574	-	8,370,967	32,612,304	-	-
HH-65 Conversion/Sustainment - Aircraft	2,354,768	-	-	-	-	-	-	2,354,768	421,751	1,933,016	25,895,489	-	6,687,546	19,629,694	-	-
MH-60T Sustainment - Aircraft	100,659,947	-	-	-	-	-	-	100,659,947	548,035	100,111,911	100,140,053	-	2,512,614	98,175,475	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	168,743,285	-	-	-	-	-	-	168,743,285	15,474,831	153,268,454	266,422,247	6,612,442	19,176,777	256,107,858	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	2,615,061	-	-	-	-	-	-	2,615,061	1,178,004	1,437,056	12,593,904	15,000	2,687,030	11,069,878	-	-
C4ISR - Other Acquisition Programs	4,459,688	-	-	-	-	-	-	4,459,688	1,677,509	2,782,180	17,130,394	-	1,390,604	17,417,298	-	-
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	5,368,506	28,711,121	9,034,880	-	1,496,581	12,906,804	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	-	7,212,976	-	-	-	787,024	-	-
Subtotal, Other Acquisition Programs	74,267,352	-	-	-	-	-	-	74,267,352	8,224,019	66,043,333	39,546,202	15,000	5,574,216	42,181,005	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
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	317,083	199,332,917	-	-	-	317,083	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	1,121,729	148,878,271	-	-	-	1,121,729	-	-
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	3,742,721	1,257,279	-	-	-	3,742,721	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	354,650,000	-	-	-	-	-	-	354,650,000	5,181,533	349,468,467	-	-	-	5,181,533	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	5,585,735	422,313,447	25,903	-	77,386	5,534,253	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	427,899,182	-	-	-	-	-	-	427,899,182	5,585,735	422,313,447	25,903	-	77,386	5,534,253	-	-
Subtotal	1,500,868,601	-	-	-	-	-	-	1,500,868,601	53,237,737	1,447,630,864	859,674,228	7,482,996	56,135,551	849,293,418	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	4,080,000	-	-	-	-	-	-	4,080,000	-	4,080,000	70,000	-	17,505	52,495	-	-
Polar Ice Breaking Vessel	35,895,651	-	-	-	-	-	-	35,895,651	2,648,590	33,247,061	509,947,557	1,930,895	3,251,648	507,413,604	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	58,279	3,596,773	18,018,996	-	1,738,410	16,338,865	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	5,828,553	66,748,812	368,665,730	-	35,269,181	339,225,103	-	-
Fast Response Cutter (FRC)	23,958,093	-	-	-	-	-	-	23,958,093	4,450,583	19,507,510	191,761,976	43,085	18,705,276	177,464,197	-	-
Cutter Small Boats	8,212,332	-	-	-	-	-	-	8,212,332	1,021	8,211,311	1,087,668	-	-	1,088,689	-	-
In-Service Vessel Sustainment	27,378,622	-	-	-	-	-	-	27,378,622	13,435,445	13,943,177	14,258,599	2,050,917	6,376,754	19,266,373	-	-
Inland Waterways and Western Rivers Cutters	24,343,788	-	-	-	-	-	-	24,343,788	750,522	23,593,266	656,212	-	280,077	1,126,656	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	-	1,529,287	3,683,911	-	958,265	2,725,645	-	-
Subtotal, Vessels	201,630,190	-	-	-	-	-	-	201,630,190	27,172,993	174,457,196	1,108,150,648	4,024,898	66,597,116	1,064,701,628	-	-
Aircraft																
HC-144 Conversion/Sustainment	3,241,135	-	-	-	-	-	-	3,241,135	32,473	3,208,662	6,890,666	-	1,024,337	5,898,803	-	-
HC-130J Acquisition/Conversion/Sustainment	20,275,197	-	-	-	-	-	-	20,275,197	1,934,399	18,340,798	57,643,220	3,306,221	1,203,790	55,067,608	-	-
HC-27J Conversion/Sustainment	3,812,661	-	-	-	-	-	-	3,812,661	296,987	3,515,674	8,815,955	39,540	3,603,403	5,469,998	-	-
HH-65 Conversion/Sustainment	1,423,155	-	-	-	-	-	-	1,423,155	588,019	835,136	21,619,902	-	4,387,082	17,820,839	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	46,014	356,975	59,788,247	-	3,999,813	55,834,447	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	29,755,136	-	-	-	-	-	-	29,755,136	2,897,891	26,857,245	154,757,990	3,345,761	14,218,425	140,091,695	-	-
Other Acquisition Programs																
Program Oversight and Management	258,815	-	-	-	-	-	-	258,815	15,092	243,723	1,646,899	12,829	-	1,649,162	-	-
C4ISR	1,892,836	-	-	-	-	-	-	1,892,836	366	1,892,470	4,051,061	-	62,360	3,989,066	-	-
CG-Logistics Information Management System (CG-LIMS)	761,761	-	-	-	-	-	-	761,761	-	761,761	14,551	14,551	-	-	-	-
Cyber and Enterprise Mission Platform	8,127,103	-	-	-	-	-	-	8,127,103	-	8,127,103	1,772,897	-	79,337	1,693,560	-	-
Other Equipment and Systems	257,954	-	-	-	-	-	-	257,954	-	257,954	1,764,737	-	-	1,764,737	-	-
Subtotal, Other Acquisition Programs	11,298,468	-	-	-	-	-	-	11,298,468	15,457	11,283,011	9,250,144	27,380	141,697	9,096,525	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	237,401,826	-	-	-	-	-	-	237,401,826	1,885,400	235,516,426	19,622,564	315	1,140,154	20,367,495	-	-
Major Acquisition Systems Infrastructure	90,669,465	-	-	-	-	-	-	90,669,465	8,137,820	82,531,645	1,132,181	-	63,665	9,206,336	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	2,658,821	633,284	1,159,346	-	753,667	3,064,501	-	-
Subtotal, Shore Facilities and Aids to Navigation	331,363,396	-	-	-	-	-	-	331,363,396	12,682,041	318,681,355	21,914,091	315	1,957,485	32,638,332	-	-
Subtotal	574,047,190	-	-	-	-	-	-	574,047,190	42,768,383	531,278,807	1,294,072,874	7,398,355	82,914,723	1,246,528,179	-	-
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	447,720	-	-	-	-	-	-	447,720	3,006	444,714	105,013,832	14,445	3,296,399	101,705,993	-	-
National Security Cutter (NSC)	46,969,582	-	-	-	-	-	-	46,969,582	663,196	46,306,386	14,076,458	110,579	1,773,628	12,855,447	-	-
Offshore Patrol Cutter (OPC)	64,369,021	-	-	-	-	-	-	64,369,021	9,958,904	54,410,116	124,587,947	-	8,582,224	125,964,628	-	-
Fast Response Cutter (FRC)	10,129,957	-	-	-	-	-	-	10,129,957	486,872	9,643,085	154,536,113	31,247	20,962,392	134,029,347	-	-
Cutter Small Boats	8,400,501	-	-	-	-	-	-	8,400,501	1,782	8,398,720	3,793,316	-	7,642	3,787,456	-	-
In-Service Vessel Sustainment	6,620,590	-	-	-	-	-	-	6,620,590	1,734,156	4,886,434	8,160,729	307,547	-	9,587,338	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	809,327	498,080	1,192,594	-	4,146	1,997,774	-	-
Polar Sustainment	1,561,146	-	-	-	-	-	-	1,561,146	758,606	802,540	1,674,720	3,556	-	2,429,771	-	-
Subtotal, Vessels	141,812,576	-	-	-	-	-	-	141,812,576	14,415,849	127,396,727	413,035,804	467,374	34,626,431	392,357,848	-	-
Aircraft																
HC-144 Conversion/Sustainment	2,548,713	-	-	-	-	-	-	2,548,713	1,271,425	1,277,288	4,566,085	5,597	755,124	5,076,789	-	-
HC-130J Acquisition/Conversion/Sustainment	48,369,626	-	-	-	-	-	-	48,369,626	40,311,446	8,058,180	41,543,454	10,227	275	81,844,397	-	-
HC-27J Conversion/Sustainment	1,241,776	-	-	-	-	-	-	1,241,776	76,384	1,165,392	58,875,895	2,123	791,450	58,158,707	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	23,852	579,985	3,313,712	-	798,778	2,538,785	-	-
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	2,048,151	10,031,098	124,139,553	28,985	17,531,851	108,626,868	-	-
Long Range Command and Control Aircraft	871,483	-	-	-	-	-	-	871,483	43,705	827,778	1,629,121	-	694,941	977,885	-	-
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	207	2,625,772	665,183	56,472	42,857	566,062	-	-
Subtotal, Aircraft	68,340,663	-	-	-	-	-	-	68,340,663	43,775,169	24,565,494	234,733,003	103,404	20,615,275	257,789,493	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
Program Oversight and Management	143,698	-	-	-	-	-	-	143,698	57,876	85,822	350,886	6,120	-	402,642	-	-
C4ISR	1,088,887	-	-	-	-	-	-	1,088,887	34	1,088,853	1,974,715	-	167,365	1,807,384	-	-
CG-Logistics Information Management System (CG-LIMS)	12,117	-	-	-	-	-	-	12,117	8,315	3,803	-	-	8,166	148	-	-
Cyber and Enterprise Mission Platform	861,927	-	-	-	-	-	-	861,927	-	861,927	3,700,380	-	1,523,529	2,176,851	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	-	14,393	-	-
Subtotal, Other Acquisition Programs	2,427,256	-	-	-	-	-	-	2,427,256	66,225	2,361,031	6,040,373	6,120	1,699,060	4,401,419	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,757,688	28,834,891	2,396,251	-	111,855	14,042,084	-	-
Major Acquisition Systems Infrastructure	73,301,621	-	-	-	-	-	-	73,301,621	27,974,878	45,326,743	26,495,112	32,985	17,514,633	36,922,371	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	20,023	24,311	55,069	-	12,563	62,529	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	-	31,856,771	-	-
Subtotal, Shore Facilities and Aids to Navigation	113,938,534	-	-	-	-	-	-	113,938,534	39,752,590	74,185,944	60,803,202	32,985	17,639,051	82,883,756	-	-
Subtotal	326,519,029	-	-	-	-	-	-	326,519,029	98,009,833	228,509,196	714,612,382	609,883	74,579,817	737,432,515	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	2,003,050	-	-	-	-	-	-	2,003,050	413,336	1,589,714	1,487,827	200	871,894	1,029,068	-	-
Polar Ice Breaking Vessel	30,578,022	-	-	-	-	-	-	30,578,022	(1,531,045)	32,109,067	550,730,315	-	7,123,834	542,075,436	-	-
National Security Cutter (NSC)	14,598,730	-	-	-	-	-	-	14,598,730	72,891	14,525,839	21,792,997	150,000	1,726,941	19,988,946	-	-
Offshore Patrol Cutter (OPC)	44,266,421	-	-	-	-	-	-	44,266,421	759,860	43,506,561	129,286,218	7,706	16,968,367	113,070,004	-	-
Fast Response Cutter (FRC)	42,854,953	-	-	-	-	-	-	42,854,953	6,735,306	36,119,647	142,271,817	-	41,029,663	107,977,461	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	20,168	1,613,409	56,445	-	19,329	57,284	-	-
In-Service Vessel Sustainment	4,299,569	-	-	-	-	-	-	4,299,569	95,806	4,203,763	5,563,398	172,170	1,650,744	3,836,290	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	6,604	26,504	320,637	-	6,003	321,238	-	-
Polar Sustainment	18,273	-	-	-	-	-	-	18,273	-	18,273	1,186,356	-	368,788	817,568	-	-
Subtotal, Vessels	140,285,704	-	-	-	-	-	-	140,285,704	6,572,926	133,712,778	852,696,009	330,076	69,765,563	789,173,295	-	-
Aircraft																
HC-144 Conversion/Sustainment	270,254	-	-	-	-	-	-	270,254	2,207	268,048	530,166	-	60,649	471,724	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	4,426	9,127,885	58,005,712	-	10,406,959	47,603,179	-	-
HC-27J Conversion/Sustainment	71,933	-	-	-	-	-	-	71,933	53,836	18,098	14,244,475	-	70,948	14,227,362	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	18,770	133,029	2,257,337	-	482,583	1,793,524	-	-
MH-60T Sustainment	358,478	-	-	-	-	-	-	358,478	35,539	322,939	73,835,825	32,822	8,380,039	65,458,503	-	-
Small Unmanned Aircraft Systems	89,390	-	-	-	-	-	-	89,390	20,515	68,875	117,600	-	25,595	112,520	-	-
Subtotal, Aircraft	10,074,166	-	-	-	-	-	-	10,074,166	135,293	9,938,874	148,991,115	32,822	19,426,774	129,666,811	-	-
Other Acquisition Programs																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	12,210	298,316	382,398	-	8,243	386,366	-	-
C4ISR	2,578,116	-	-	-	-	-	-	2,578,116	61,132	2,516,984	2,298,786	54,886	-	2,305,032	-	-
CG-Logistics Information Management System (CG-LIMS)	4,147,130	-	-	-	-	-	-	4,147,130	2,655,895	1,491,235	295,857	-	64,528	2,887,224	-	-
Other Equipment and Systems	11,566	-	-	-	-	-	-	11,566	-	11,566	1,000,174	69	-	1,000,105	-	-
Subtotal, Other Acquisition Programs	7,047,339	-	-	-	-	-	-	7,047,339	2,729,238	4,318,101	3,977,215	54,955	72,771	6,578,727	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	37,540,990	-	-	-	-	-	-	37,540,990	(1,181,200)	38,722,190	8,645,276	-	2,489,198	4,974,878	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	430,563	74,248,332	70,624,492	-	39,832,440	31,222,614	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,135	2,154	246,088	-	222,892	42,331	-	-
Subtotal, Shore Facilities and Aids to Navigation	112,241,174	-	-	-	-	-	-	112,241,174	(731,502)	112,972,676	79,515,855	-	42,544,530	36,239,823	-	-
Supplemental / Emergency																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,290,464	-	-	-	-	-	-	227,290,464	547,414	226,743,050	191,593,444	-	2,583,864	189,556,994	-	-
Subtotal, Supplemental / Emergency	227,290,464	-	-	-	-	-	-	227,290,464	547,414	226,743,050	191,593,444	-	2,583,864	189,556,994	-	-
Subtotal	496,938,847	-	-	-	-	-	-	496,938,847	9,253,368	487,685,479	1,276,773,639	417,854	134,393,502	1,151,215,651	-	-
Subtotal, Multi Year Accounts	2,898,373,666	1,669,650,000	-	-	-	-	-	4,568,023,666	238,539,752	4,329,483,915	4,145,133,122	15,909,087	348,045,933	4,019,717,854	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC)	2,214,492	-	-	-	-	-	-	2,214,492	1,695,210	519,282	906,774	6,219	1,063,470	1,532,294	-	-
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	2,221,905	-	-	-	-	-	-	2,221,905	1,695,210	526,695	1,137,733	6,219	1,063,470	1,763,254	-	-
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	2,899,562	-	-	-	-	-	-	2,899,562	1,695,210	1,204,352	1,137,733	6,219	1,063,470	1,763,254	-	-
Subtotal, No Year Accounts	2,899,562	-	-	-	-	-	-	2,899,562	1,695,210	1,204,352	1,137,733	6,219	1,063,470	1,763,254	-	-
Total, Procurement, Construction and Improvements	2,901,273,229	1,669,650,000	-	-	-	-	-	4,570,923,229	240,234,962	4,330,688,267	4,146,270,855	15,915,306	349,109,403	4,021,481,108	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 23/25 0615																
Research, Development, Test, And Evaluation	-	6,976,000	-	-	6,976,000	-	-	6,976,000	1,094,789	5,881,211	-	-	305,064	789,725	-	-
Subtotal	-	6,976,000	-	-	6,976,000	-	-	6,976,000	1,094,789	5,881,211	-	-	305,064	789,725	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	1,912,196	-	-	-	-	-	-	1,912,196	30,261	1,881,935	4,540,445	6,609	1,199,603	3,364,494	-	-
Subtotal	1,912,196	-	-	-	-	-	-	1,912,196	30,261	1,881,935	4,540,445	6,609	1,199,603	3,364,494	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	2,217,121	-	-	-	-	-	-	2,217,121	731,495	1,485,626	4,621,845	3,427	300,898	5,049,015	-	-
Subtotal	2,217,121	-	-	-	-	-	-	2,217,121	731,495	1,485,626	4,621,845	3,427	300,898	5,049,015	-	-
Subtotal, Multi Year Accounts	4,129,318	6,976,000	-	-	6,976,000	-	-	11,105,318	1,856,545	9,248,773	9,162,290	10,035	1,805,566	9,203,234	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
Subtotal	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
Subtotal, No Year Accounts	188,531	-	-	-	-	-	-	188,531	-	188,531	77,510	-	-	77,510	-	-
Total, Research and Development	4,317,849	6,976,000	-	-	6,976,000	-	-	11,293,849	1,856,545	9,437,304	9,239,800	10,035	1,805,566	9,280,744	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution																
Account 070 23 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
Subtotal	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
Subtotal, Annual Accounts	-	251,894,092	-	-	251,894,092	-	-	251,894,092	251,894,092	-	-	-	251,894,092	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	122,250,441	2,044,414,000	-	-	2,044,414,000	-	-	2,166,664,441	312,272,197	1,854,392,244	58,376,173	-	152,658,145	217,990,225	-	-
Subtotal	122,250,441	2,044,414,000	-	-	2,044,414,000	-	-	2,166,664,441	312,272,197	1,854,392,244	58,376,173	-	152,658,145	217,990,225	-	-
Subtotal, No Year Accounts	122,250,441	2,044,414,000	-	-	2,044,414,000	-	-	2,166,664,441	312,272,197	1,854,392,244	58,376,173	-	152,658,145	217,990,225	-	-
Total, Retired Pay	122,250,441	2,044,414,000	-	-	2,044,414,000	-	-	2,166,664,441	312,272,197	1,854,392,244	58,376,173	-	152,658,145	217,990,225	-	-
Total, USCG	3,130,318,539	13,648,912,092	-	-	13,648,912,092	-	-	16,779,230,631	3,248,030,361	13,531,200,270	4,251,307,630	17,172,566	2,258,045,996	5,224,119,428	47,747	-

Footnotes

Column 10 Current Year Obligations Notes: 070 22/26 0610 - There is a discrepancy with the obligation totals between the PPAs G025-G010G-G000 Environmental Compliance and Restoration and G385-G000-G000 Infrastructure Investment and Jobs Act (PL 117-58). FINCEN is investigating the obligation error for both PPAs and has submitted a ticket to correct in FSMS.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0400																
Protective Operations																
Protection of Persons and Facilities	-	889,707,000	-	-	889,707,000	-	-	889,707,000	277,218,441	612,488,559	-	-	219,321,248	57,897,193	3,050	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	-	-	67,265,000	6,898,132	60,366,868	-	-	4,436,252	2,461,880	143	-
Protective Intelligence	-	94,565,000	-	-	94,565,000	-	-	94,565,000	21,805,710	72,759,290	-	-	18,472,142	3,333,568	308	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	3,045,634	65,748,366	-	-	2,958,533	87,101	-	-
Subtotal, Protective Operations	-	1,120,331,000	-	-	1,120,331,000	-	-	1,120,331,000	308,967,917	811,363,083	-	-	245,188,175	63,779,742	3,501	-
Field Operations																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	-	-	751,054,000	216,109,931	534,944,069	-	-	182,858,733	33,251,198	2,930	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	-	-	68,526,000	9,193,409	59,332,591	-	-	2,537,487	6,655,922	26	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	-	825,580,000	-	-	825,580,000	-	-	825,580,000	225,303,340	600,276,660	-	-	185,396,220	39,907,120	2,956	-
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	-	-	126,029,000	24,464,687	101,564,313	-	-	18,469,421	5,995,266	385	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	137,525	-	137,525	-	137,525	-	-	-	-	-	-
Mission Support																
Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	137,149,415	472,881,585	-	-	96,464,812	40,684,603	935	1,717
Subtotal, Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	137,149,415	472,881,585	-	-	96,464,812	40,684,603	935	1,717
Subtotal	-	2,681,971,000	-	-	2,681,971,000	137,525	-	2,682,108,525	695,885,359	1,986,223,166	-	-	545,518,628	150,366,731	7,777	1,717
Subtotal, Annual Accounts	-	2,681,971,000	-	-	2,681,971,000	137,525	-	2,682,108,525	695,885,359	1,986,223,166	-	-	545,518,628	150,366,731	7,777	1,717
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	1,153	17,998,847	-	-	1,153	-	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	168,616	15,072,384	-	-	29,087	139,529	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	1,764,287	2,735,713	-	-	1,710,151	54,136	-	-
Subtotal, Protective Operations	-	37,741,000	-	-	37,741,000	-	-	37,741,000	1,934,056	35,806,944	-	-	1,740,391	193,665	-	-
Field Operations																
Domestic and International Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	-	1,675,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	-	1,675,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	12,880,000	-	-	12,880,000	-	-	12,880,000	-	12,880,000	-	-	-	-	-	-
Subtotal	-	52,296,000	-	-	52,296,000	-	-	52,296,000	1,934,056	50,361,944	-	-	1,740,391	193,665	-	-
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	284,644	-	-	-	-	-	-	284,644	284,129	515	4,070,702	-	2,005,999	2,348,832	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	1,216,807	6,396,854	4,764,270	-	971,571	5,009,506	-	-
Presidential Campaigns and National Special Security Events	4,153,595	-	-	-	-	-	-	4,153,595	1,506,858	2,646,737	324,338	-	1,618,116	213,080	-	-
Subtotal, Protective Operations	12,051,900	-	-	-	-	-	-	12,051,900	3,007,794	9,044,106	9,159,310	-	4,595,686	7,571,418	-	-
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	244,727	1,455,273	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	244,727	1,455,273	-	-
Basic and In-Service Training and Professional Development	2,636,591	-	-	-	-	-	-	2,636,591	24,122	2,612,469	6,332,771	-	785,115	5,571,778	-	-
Subtotal	16,388,491	-	-	-	-	-	-	16,388,491	4,731,916	11,656,575	15,492,081	-	5,625,527	14,598,469	-	-
Subtotal, Multi Year Accounts	16,388,491	52,296,000	-	-	52,296,000	-	-	68,684,491	6,665,972	62,018,519	15,492,081	-	7,365,918	14,792,134	-	-
Account 070 X 0400																
Multi and No-Year Account																
HQ, Management and Administration	86,334	-	-	-	-	-	-	86,334	1,232	85,102	627,324	-	11,655	616,902	-	-
Protection of Persons and Facilities (SPEC)	90,059	-	-	-	-	-	-	90,059	5,288	84,771	165,301	-	-	170,589	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	9,373,388	-	-	-	-	-	-	9,373,388	2,207	9,371,182	5,449,579	156,941	2,541,324	2,753,520	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	9,561,915	-	-	-	-	-	-	9,561,915	8,727	9,553,188	6,244,505	156,941	2,552,979	3,543,312	-	-
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	9,604,705	-	-	-	-	-	-	9,604,705	8,727	9,595,978	7,728,054	156,941	2,552,979	5,026,861	-	-
Subtotal, No Year Accounts	9,604,705	-	-	-	-	-	-	9,604,705	8,727	9,595,978	7,728,054	156,941	2,552,979	5,026,861	-	-
Total, Operations and Support	25,993,196	2,734,267,000	-	-	2,734,267,000	137,525	-	2,760,397,721	702,560,058	2,057,837,662	23,220,135	156,941	555,437,525	170,185,727	7,777	1,717

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 23/25 0401																
Protection Infrastructure	-	52,830,000	-	-	52,830,000	-	-	52,830,000	138,000	52,692,000	-	-	-	138,000	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facilities Improvement	-	27,900,000	-	-	27,900,000	-	-	27,900,000	-	27,900,000	-	-	-	-	-	-
Subtotal	-	83,888,000	-	-	83,888,000	-	-	83,888,000	138,000	83,750,000	-	-	-	138,000	-	-
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	748,445	26,380,733	6,019,104	-	570,740	6,196,809	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	30,141	2,316,640	360,000	-	390,141	-	-	-
Construction and Facilities Improvement	4,868,840	-	-	-	-	-	-	4,868,840	-	4,868,840	2,671,126	-	324,016	2,347,110	-	-
Subtotal	34,344,800	-	-	-	-	-	-	34,344,800	778,586	33,566,213	9,050,230	-	1,284,897	8,543,919	-	-
Account 070 21/23 0401																
Protection Infrastructure	10,741,416	-	-	-	-	-	-	10,741,416	786,750	9,954,666	20,656,225	-	3,883,851	17,559,124	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,741,416	-	-	-	-	-	-	10,741,416	786,750	9,954,666	20,656,225	-	3,883,851	17,559,124	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	45,086,216	83,888,000	-	-	83,888,000	-	-	128,974,216	1,703,337	127,270,879	29,706,455	-	5,168,749	26,241,043	-	-
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	314,470	-	-	314,470	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	45,163,378	83,888,000	-	-	83,888,000	-	-	129,051,378	1,703,337	127,348,042	30,020,925	-	5,168,749	26,555,513	-	-
Research and Development																
Account 070 23/24 0804																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	-	4,025,000	-	-	-	-	-	-
Subtotal	-	4,025,000	-	-	4,025,000	-	-	4,025,000	-	4,025,000	-	-	-	-	-	-
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	154	1,367,983	887,098	-	224,886	662,366	-	-
Subtotal	1,368,136	-	-	-	-	-	-	1,368,136	154	1,367,983	887,098	-	224,886	662,366	-	-
Subtotal, Multi Year Accounts	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	154	5,392,983	887,098	-	224,886	662,366	-	-
Total, Research and Development	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	154	5,392,983	887,098	-	224,886	662,366	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	67,507,446	201,740,867	22,807,016	-	67,507,695	22,806,767	-	-
Subtotal	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	67,507,446	201,740,867	22,807,016	-	67,507,695	22,806,767	-	-
Subtotal, No Year Accounts	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	67,507,446	201,740,867	22,807,016	-	67,507,695	22,806,767	-	-
Total, Contribution for Annuity Benefits	1,248,313	268,000,000	-	-	268,000,000	-	-	269,248,313	67,507,446	201,740,867	22,807,016	-	67,507,695	22,806,767	-	-
Total, USSS	73,773,023	3,090,180,000	-	-	3,090,180,000	137,525	-	3,164,090,548	771,770,994	2,392,319,554	76,935,174	156,941	628,338,855	220,210,372	7,777	1,717

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0700																
Mission Support	-	586,196,000	-	-	586,196,000	-	-	586,196,000	128,698,094	457,497,906	-	-	85,775,684	42,922,410	1,113	-
Regional Operations	-	196,759,000	-	-	196,759,000	-	-	196,759,000	57,165,490	139,593,510	-	-	48,481,265	8,684,225	1,011	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	-	-	240,815,000	30,968,687	209,846,313	-	-	25,176,104	5,792,583	512	-
Mitigation	-	71,353,000	-	-	71,353,000	-	-	71,353,000	7,944,656	63,408,344	-	-	6,463,583	1,481,073	126	-
Response	-	222,496,000	-	-	222,496,000	-	-	222,496,000	42,540,482	179,955,518	-	-	33,935,087	8,605,395	802	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	-	-	62,061,000	14,096,834	47,964,166	-	-	11,928,199	2,168,635	241	-
Subtotal	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	281,414,243	1,098,265,757	-	-	211,759,922	69,654,321	3,805	-
Subtotal, Annual Accounts	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	281,414,243	1,098,265,757	-	-	211,759,922	69,654,321	3,805	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	307,101	65,461,938	1,063,461	-	199,650	1,170,911	-	-
Subtotal	65,769,039	-	-	-	-	-	-	65,769,039	307,101	65,461,938	1,063,461	-	199,650	1,170,911	-	-
Subtotal, Multi Year Accounts	65,769,039	-	-	-	-	-	-	65,769,039	307,101	65,461,938	1,063,461	-	199,650	1,170,911	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,780,717	-	-	-	-	-	-	43,780,717	730,619	43,050,098	2,500,576	986	1,098,225	2,131,984	-	-
Subtotal	43,780,717	-	-	-	-	-	-	43,780,717	730,619	43,050,098	2,500,576	986	1,098,225	2,131,984	-	-
Subtotal, No Year Accounts	43,780,717	-	-	-	-	-	-	43,780,717	730,619	43,050,098	2,500,576	986	1,098,225	2,131,984	-	-
Total, Operations and Support	109,549,756	1,379,680,000	-	-	1,379,680,000	-	-	1,489,229,756	282,451,963	1,206,777,793	3,568,479	986	213,057,798	72,961,658	3,805	-
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	4,867,882	72,437,118	-	-	-	4,867,882	-	-
Subtotal	-	77,305,000	-	-	77,305,000	-	-	77,305,000	4,867,882	72,437,118	-	-	-	4,867,882	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	-	15,902,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	11,875,970	102,647,030	-	-	1,721,885	10,154,084	-	-
Subtotal	-	130,425,000	-	-	130,425,000	-	-	130,425,000	11,875,970	118,549,030	-	-	1,721,885	10,154,084	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	7,807,854	75,014,066	28,388,080	-	1,199,865	34,996,068	-	-
Subtotal	82,821,920	-	-	-	-	-	-	82,821,920	7,807,854	75,014,066	28,388,080	-	1,199,865	34,996,068	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,865	-	-	-	-	-	-	11,239,865	-	11,239,865	6,538,956	-	1,683,510	4,855,446	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,987,438	-	-	-	-	-	-	14,987,438	5,546,922	9,440,516	27,499,000	5,068	15,470,148	17,570,705	-	-
Subtotal	26,227,303	-	-	-	-	-	-	26,227,303	5,546,922	20,680,381	34,037,956	5,068	17,153,658	22,426,151	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	14,276,583	-	-	-	-	-	-	14,276,583	434,708	13,841,875	26,532,035	-	1,858,699	25,108,043	-	-
Subtotal	14,276,583	-	-	-	-	-	-	14,276,583	434,708	13,841,875	26,532,035	-	1,858,699	25,108,043	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	-	313,251	2,706,875	-	773,041	1,933,834	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,226,328	-	-	-	-	-	-	3,226,328	957,327	2,269,002	9,968,952	-	5,148,043	5,778,235	-	-
Subtotal	3,539,579	-	-	-	-	-	-	3,539,579	957,327	2,582,253	12,675,827	-	5,921,085	7,712,069	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	3,843,047	990,898	23,759,489	-	7,628,607	19,973,928	-	-
Subtotal	4,833,945	-	-	-	-	-	-	4,833,945	3,843,047	990,898	23,759,489	-	7,628,607	19,973,928	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	402,750	14,860,383	-	-
Subtotal	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	402,750	14,860,383	-	-
Subtotal, Multi Year Accounts	131,780,026	207,730,000	-	-	207,730,000	-	-	339,510,026	35,333,709	304,176,317	140,656,519	5,068	35,886,550	140,098,610	-	-
Total, Procurement, Construction and Improvements	131,780,026	207,730,000	-	-	207,730,000	-	-	339,510,026	35,333,709	304,176,317	140,656,519	5,068	35,886,550	140,098,610	-	-
Disaster Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	6,452,572	6,452,572	-	6,452,572	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	6,452,572	6,452,572	-	6,452,572	-	-	-	-	-	-
Account 070 22/23 0702																
Base Disaster Relief	9,167,172	-	-	-	-	-	-	9,167,172	1,780,896	7,386,276	15,195,444	138,566	5,210,516	11,627,258	-	-
Subtotal	9,167,172	-	-	-	-	-	-	9,167,172	1,780,896	7,386,276	15,195,444	138,566	5,210,516	11,627,258	-	-
Account 070 21/25 0702																
Disaster Relief Category	3,741,056,042	-	-	-	-	-	-	3,741,056,042	3,303,195,153	437,860,889	19,587,007,154	604,130,842	5,271,873,998	17,014,197,467	-	-
Subtotal	3,741,056,042	-	-	-	-	-	-	3,741,056,042	3,303,195,153	437,860,889	19,587,007,154	604,130,842	5,271,873,998	17,014,197,467	-	-
Subtotal, Multi Year Accounts	3,750,223,214	-	-	-	-	-	-	3,750,223,214	3,756,675,786	3,304,976,049	451,699,737	19,602,202,598	604,269,408	5,277,084,514	17,025,824,725	-
Total, Disaster Relief Fund THU Sales	3,750,223,214	-	-	-	-	-	-	3,750,223,214	6,452,572	3,756,675,786	3,304,976,049	451,699,737	19,602,202,598	604,269,408	5,277,084,514	17,025,824,725
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	299,394,847	-	3,228,463,882	116,607,240	3,111,856,642	317,505,643	-	134,176,191	299,936,693	-	-
Subtotal	2,929,069,035	-	-	-	-	299,394,847	-	3,228,463,882	116,607,240	3,111,856,642	317,505,643	-	134,176,191	299,936,693	-	-
Subtotal, No Year Accounts	2,929,069,035	-	-	-	-	299,394,847	-	3,228,463,882	116,607,240	3,111,856,642	317,505,643	-	134,176,191	299,936,693	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	299,394,847	-	3,228,463,882	116,607,240	3,111,856,642	317,505,643	-	134,176,191	299,936,693	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	119,000,586	-	-	119,000,586	1,545,096	-	120,545,682	5,718,943	114,826,739	58,711,857	-	2,033,797	62,397,004	-	-
Subtotal	-	119,000,586	-	-	119,000,586	1,545,096	-	120,545,682	5,718,943	114,826,739	58,711,857	-	2,033,797	62,397,004	-	-
Subtotal, No Year Accounts	-	119,000,586	-	-	119,000,586	1,545,096	-	120,545,682	5,718,943	114,826,739	58,711,857	-	2,033,797	62,397,004	-	-
Total, Disaster Assistance Direct Loan Financing Account	-	119,000,586	-	-	119,000,586	1,545,096	-	120,545,682	5,718,943	114,826,739	58,711,857	-	2,033,797	62,397,004	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,979,880	-	-	-	-	-	5,000,000	7,979,880	3,859,318	4,120,562	6,418,760	84,691	5,059,736	5,133,651	37	-
Floodplain Management and Mapping	140,489,826	-	-	-	-	-	45,405,272	185,895,098	57,602,211	128,292,887	122,569,301	7,409,597	62,894,307	109,867,608	241	-
Mandatory	2,410,002,896	9,900,000,000	(11,231,000)	-	9,888,769,000	-	745,003,018	13,043,774,914	1,501,557,847	11,542,217,067	4,012,445,246	2,061,213	3,218,072,251	2,293,869,629	183	-
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	(1,750,000)	-	1,396,500,000	10,196,662	1,386,303,338	-	-	103,645	10,093,017	-	-
Subtotal	3,251,722,602	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	(1,750,000)	795,408,290	14,634,149,892	1,573,216,038	13,060,933,854	4,141,433,307	9,555,501	3,286,129,939	2,418,963,905	461	-
Subtotal, No Year Accounts	3,251,722,602	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	(1,750,000)	795,408,290	14,634,149,892	1,573,216,038	13,060,933,854	4,141,433,307	9,555,501	3,286,129,939	2,418,963,905	461	-
Total, National Flood Insurance Fund	3,251,722,602	9,900,000,000	(11,231,000)	700,000,000	10,588,769,000	(1,750,000)	795,408,290	14,634,149,892	1,573,216,038	13,060,933,854	4,141,433,307	9,555,501	3,286,129,939	2,418,963,905	461	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	18,655,140	-	-	-	-	220,000,000	-	238,655,140	5,548,069	233,107,071	22,812,171	415	1,724,735	26,635,090	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,797,908	-	-	-	-	40,212,349	-	51,010,257	1,522,595	49,487,663	1,360,977	-	646,967	2,236,604	-	-
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	27,905,988	-	-
Subtotal	174,259,432	-	-	-	-	260,212,349	-	434,471,781	7,070,664	427,401,118	52,079,136	415	2,371,703	56,777,682	-	-
Account 070 X 0702																
Base Disaster Relief	13,862,664,604	19,945,000,000	-	5,000,000,000	24,945,000,000	(2,770,454,246)	-	36,037,210,358	8,801,716,154	27,235,494,204	52,269,428,132	1,157,154,857	4,710,529,632	55,203,459,797	-	-
Subtotal	13,862,664,604	19,945,000,000	-	5,000,000,000	24,945,000,000	(2,770,454,246)	-	36,037,210,358	8,801,716,154	27,235,494,204	52,269,428,132	1,157,154,857	4,710,529,632	55,203,459,797	-	-
Subtotal, No Year Accounts	14,036,924,036	19,945,000,000	-	5,000,000,000	24,945,000,000	(2,510,241,897)	-	36,471,682,139	8,808,786,818	27,662,895,322	52,321,507,268	1,157,155,272	4,712,901,335	55,260,237,479	-	-
Total, Disaster Assistance Direct Loan Program Account	14,036,924,036	19,945,000,000	-	5,000,000,000	24,945,000,000	(2,510,241,897)	-	36,471,682,139	8,808,786,818	27,662,895,322	52,321,507,268	1,157,155,272	4,712,901,335	55,260,237,479	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(299,394,847)	-	(3,228,463,882)	(116,607,240)	(3,111,856,642)	(317,505,643)	-	(134,176,191)	(299,936,693)	-	-
Subtotal	(2,929,069,035)	-	-	-	-	(299,394,847)	-	(3,228,463,882)	(116,607,240)	(3,111,856,642)	(317,505,643)	-	(134,176,191)	(299,936,693)	-	-
Account 070 X 4236																
Mission Support	(2,979,880)	-	-	-	-	-	(5,000,000)	(7,979,880)	(3,859,318)	(4,120,561)	(6,418,760)	(84,691)	(5,059,736)	(5,133,652)	-	-
Floodplain Management and Mapping	(140,489,826)	-	-	-	-	-	(45,405,272)	(185,895,098)	(57,602,211)	(128,292,887)	(122,569,301)	(7,409,597)	(62,894,307)	(109,867,608)	-	-
Mandatory	(2,410,002,896)	(9,900,000,000)	11,231,000	-	(9,888,769,000)	-	(745,003,018)	(13,043,774,914)	(1,501,557,847)	(11,542,217,067)	(4,012,445,246)	(2,061,213)	(3,218,072,251)	(2,293,869,629)	-	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(1,396,500,000)	(10,196,662)	(1,386,303,338)	-	-	(103,645)	(10,093,017)	-	-
Subtotal	(3,251,722,602)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	1,750,000	(795,408,290)	(14,634,149,892)	(1,573,216,038)	(13,060,933,854)	(4,141,433,308)	(9,555,501)	(3,286,129,938)	(2,418,963,906)	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(10,649,532)	-	-	-	-	(29,330,217)	-	(39,979,749)	(9,785,348)	(30,194,401)	(10,274,641)	(1,394,209)	(11,688,110)	(6,977,671)	-	-
Subtotal	(10,649,532)	-	-	-	-	(29,330,217)	-	(39,979,749)	(9,785,348)	(30,194,401)	(10,274,641)	(1,394,209)	(11,688,110)	(6,977,671)	-	-
Subtotal, No Year Accounts	(6,191,441,169)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	(326,975,064)	(795,408,290)	(17,902,593,523)	(1,699,608,626)	(16,202,984,897)	(4,469,213,592)	(10,949,710)	(3,431,994,239)	(2,725,878,269)	-	-
Total, Offsetting Collections	(6,191,441,169)	(9,900,000,000)	11,231,000	(700,000,000)	(10,588,769,000)	(326,975,064)	(795,408,290)	(17,902,593,523)	(1,699,608,626)	(16,202,984,897)	(4,469,213,592)	(10,949,710)	(3,431,994,239)	(2,725,878,269)	-	-
Federal Assistance																
Account 070 23 0413																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	-	430,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	-	-
Public Transportation Security Assistance	-	93,000,000	-	-	93,000,000	-	-	93,000,000	-	93,000,000	-	-	-	-	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	71,031,000	-	-	71,031,000	-	-	71,031,000	13,163,605	57,867,395	-	-	6,607,612	6,555,993	92	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	2,000,000	16,000,000	-	-	1,315,187	684,813	-	-
Emergency Management Institute	-	30,777,000	-	-	30,777,000	-	-	30,777,000	5,504,842	25,272,158	-	-	3,397,165	2,107,677	73	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
U.S. Fire Administration	-	58,287,000	-	-	58,287,000	-	-	58,287,000	17,126,240	41,160,760	-	-	6,950,037	10,176,203	109	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	305,000,000	-	-	305,000,000	-	-	305,000,000	-	305,000,000	-	-	-	-	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	75,000,000	(75,000,000)	-	-	45,782,843	29,217,157	-	-
Continuing Training Grants	-	16,000,000	-	-	16,000,000	-	-	16,000,000	-	16,000,000	-	-	-	-	-	-
National Exercise Program	-	21,024,000	-	-	21,024,000	-	-	21,024,000	1,848,131	19,175,869	-	-	1,515,190	332,941	34	-
Regional Catastrophic Preparedness	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Warning System	-	56,000,000	-	-	56,000,000	-	-	56,000,000	-	56,000,000	-	-	-	-	-	-
Community Project Funding	-	335,145,000	-	-	335,145,000	-	-	335,145,000	-	335,145,000	-	-	-	-	-	-
Subtotal	-	2,719,264,000	-	-	2,719,264,000	-	-	2,719,264,000	114,642,818	2,604,621,182	-	-	65,568,034	49,074,784	308	-
Subtotal, Annual Accounts	-	2,719,264,000	-	-	2,719,264,000	-	-	2,719,264,000	114,642,818	2,604,621,182	-	-	65,568,034	49,074,784	308	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/24 0413																
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	-	-	-	130,000,000	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Subtotal	-	853,000,000	-	-	853,000,000	-	-	853,000,000	130,000,000	723,000,000	-	-	-	130,000,000	-	-
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	-	344,686	19,655,314	-	-
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	-	344,686	19,655,314	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	35,165,418	64,742,302	92,280	-	282,391	34,975,307	-	-
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	-	11,966,763	69,543,609	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	79,013,128	144,136,634	-	-
Subtotal	301,995,266	-	-	-	-	-	-	301,995,266	35,165,418	266,829,848	304,752,414	-	91,262,282	248,655,549	-	-
Subtotal, Multi Year Accounts	1,039,995,266	853,000,000	-	-	853,000,000	-	-	1,892,995,266	165,165,418	1,727,829,848	324,752,414	-	91,606,968	398,310,863	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	39,100,930	312,750,000	-	-	312,750,000	-	-	351,850,930	506	351,850,423	626,394,393	260,060	68,689,654	557,445,185	-	-
Predisaster Mitigation Fund	122,285,631	-	-	-	-	-	-	122,285,631	100,309	122,185,322	114,829,058	1,257,186	11,228,605	102,443,576	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	20,781,698	182,932,271	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	9,527	55,663	-	55,663	200,000	-	-	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	95,295,668	-	-	100,000,000	100,000,000	(250,000)	-	195,045,668	-	195,045,668	1,454,332	-	131,695	1,322,637	-	-
Dam Safety and Removal Program	694,771,949	-	-	-	-	-	-	694,771,949	-	694,771,949	14,395,551	-	680,773	13,714,778	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	(1,000,000)	-	590,024,693	176,796,521	413,228,172	-	-	-	176,796,521	-	-
Subtotal	1,142,525,006	312,750,000	-	500,000,000	812,750,000	(1,250,000)	9,527	1,954,034,533	176,897,336	1,777,137,197	960,987,303	1,517,246	101,512,425	1,034,854,968	-	-
Subtotal, No Year Accounts	1,142,525,006	312,750,000	-	500,000,000	812,750,000	(1,250,000)	9,527	1,954,034,533	176,897,336	1,777,137,197	960,987,303	1,517,246	101,512,425	1,034,854,968	-	-
Total, Federal Assistance	2,182,520,273	3,885,014,000	-	500,000,000	4,385,014,000	(1,250,000)	9,527	6,566,293,800	456,705,572	6,109,588,228	1,285,739,717	1,517,246	258,687,428	1,482,240,615	308	-
Legacy																
Account 070 X 1912																
Hermit's Peak/Calf Canyon Fire Assistance	-	-	-	1,450,000,000	1,450,000,000	2,499,000,000	-	3,949,000,000	5,514,257	3,943,485,743	-	-	1,098,163	4,416,094	-	-
Subtotal	-	-	-	1,450,000,000	1,450,000,000	2,499,000,000	-	3,949,000,000	5,514,257	3,943,485,743	-	-	1,098,163	4,416,094	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	20,918,581	-	-	-	-	-	-	20,918,581	-	20,918,581	62,742,885	1,301,709	5,118,097	56,323,078	-	-
Subtotal	20,918,581	-	-	-	-	-	-	20,918,581	-	20,918,581	62,742,885	1,301,709	5,118,097	56,323,078	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,649,532	-	-	-	-	29,330,217	-	39,979,749	9,785,348	30,194,401	10,274,641	1,394,209	11,688,110	6,977,670	127	-
Subtotal	10,649,532	-	-	-	-	29,330,217	-	39,979,749	9,785,348	30,194,401	10,274,641	1,394,209	11,688,110	6,977,670	127	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	26,551	-	(26,550)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	65,165	-	(65,165)	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	8,493,452	-	-	-	-	-	-	8,493,452	-	8,493,452	7,521,659	20,759	522,481	6,978,420	-	-
Subtotal	8,493,452	-	-	-	-	-	-	8,493,452	-	8,493,452	7,521,659	20,759	522,481	6,978,420	-	-
Subtotal, No Year Accounts	40,126,733	-	(65,165)	1,450,000,000	1,450,000,000	2,528,330,217	-	4,018,391,785	15,299,605	4,003,092,180	80,539,185	2,716,677	18,426,851	74,695,262	127	-
Total, Legacy	40,126,733	-	(65,165)	1,450,000,000	1,450,000,000	2,528,330,217	-	4,018,391,785	15,299,605	4,003,092,180	80,539,185	2,716,677	18,426,851	74,695,262	127	-
Total, FEMA	20,240,474,504	25,536,424,586	(65,165)	6,950,000,000	32,486,424,586	(10,946,801)	6,462,100	52,722,349,223	12,899,487,310	39,822,861,914	73,482,650,981	1,764,270,448	10,506,390,162	74,111,477,681	4,701	-

Footnotes

Column 11 Unobligated Authority Notes: FEMA's TAFS 70 23 0413: Negative Unobligated Authority will be corrected next period as current year obligations for PPA "Emergency Food and Shelter Program" will be reclassified to the multi-year account TAFS 70 23/24 0413.

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COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

PROGRAM/ACTIVITY	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0566																
Mission Support																
Strategy, Policy & Plans	-	10,083,000	-	-	10,083,000	-	-	10,083,000	2,957,407	7,125,593	-	-	2,552,066	405,341	38	17
External Affairs	-	16,860,000	-	-	16,860,000	-	-	16,860,000	2,854,084	14,005,916	-	-	2,446,729	407,355	43	48
CTO	-	14,350,000	-	-	14,350,000	-	-	14,350,000	1,350,511	12,999,489	-	-	1,155,531	194,980	15	37
Privacy	-	3,612,000	-	-	3,612,000	-	-	3,612,000	827,060	2,784,940	-	-	692,833	134,227	13	-
National Services Support Facilities Management	-	44,120,000	-	-	44,120,000	-	-	44,120,000	1,507,652	42,612,348	-	-	222,668	1,284,984	4	-
Mission Support	-	160,002,000	-	-	160,002,000	-	-	160,002,000	36,472,631	123,529,369	-	-	30,546,558	5,926,073	544	376
Subtotal, Mission Support	-	249,027,000	-	-	249,027,000	-	-	249,027,000	45,969,345	203,057,655	-	-	37,616,385	8,352,960	657	478
Emergency Communications																
Emergency Communications Preparedness	-	60,730,000	-	-	60,730,000	-	-	60,730,000	5,781,920	54,948,080	-	-	4,340,247	1,441,673	83	179
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,887,000	-	-	62,887,000	-	-	62,887,000	1,382,565	61,504,435	-	-	529,837	852,728	11	295
Next Generation Networks Priority Services	-	13,203,000	-	-	13,203,000	-	-	13,203,000	1,275,299	11,927,701	-	-	1,109,862	165,437	15	45
Subtotal, Priority Telecommunication Services	-	76,090,000	-	-	76,090,000	-	-	76,090,000	2,657,864	73,432,136	-	-	1,639,699	1,018,165	26	340
Subtotal, Emergency Communications	-	136,820,000	-	-	136,820,000	-	-	136,820,000	8,439,784	128,380,216	-	-	5,979,946	2,459,838	109	519
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,819,000	-	-	15,819,000	-	-	15,819,000	3,380,592	12,438,408	-	-	2,888,849	491,743	51	34
Security Programs	-	35,965,000	-	-	35,965,000	-	-	35,965,000	3,578,381	32,386,619	-	-	2,571,468	1,006,913	47	93
CISA Exercises	-	26,918,000	-	-	26,918,000	-	-	26,918,000	1,463,869	25,454,131	-	-	1,222,437	241,432	22	65
Assessments and Infrastructure Information	-	38,914,000	-	-	38,914,000	-	-	38,914,000	8,781,420	30,132,580	-	-	4,399,023	4,382,397	61	42
Bombing Prevention	-	35,237,000	-	-	35,237,000	-	-	35,237,000	10,125,461	25,111,539	-	-	2,164,394	7,961,067	29	67
Subtotal, Infrastructure Assessments and Security	-	152,853,000	-	-	152,853,000	-	-	152,853,000	27,329,723	125,523,277	-	-	13,246,171	14,083,552	210	301
Chemical Security	-	41,209,000	-	-	41,209,000	-	-	41,209,000	11,339,883	29,869,117	-	-	3,830,839	7,509,044	70	90
Subtotal, Infrastructure Security	-	194,062,000	-	-	194,062,000	-	-	194,062,000	38,669,606	155,392,394	-	-	17,077,010	21,592,596	280	391
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	30,099,000	-	-	30,099,000	-	-	30,099,000	2,967,849	27,131,151	-	-	2,517,333	450,516	44	58
Council Management	-	14,478,000	-	-	14,478,000	-	-	14,478,000	1,628,995	12,849,005	-	-	1,375,675	253,320	30	33
Stakeholder Engagement	-	32,508,000	-	-	32,508,000	-	-	32,508,000	3,370,789	29,137,211	-	-	2,892,029	478,760	43	44
International Affairs	-	8,808,000	-	-	8,808,000	-	-	8,808,000	915,400	7,892,600	-	-	687,065	228,335	10	-
Subtotal, Stakeholder Engagement and Requirements	-	85,893,000	-	-	85,893,000	-	-	85,893,000	8,883,033	77,009,967	-	-	7,472,102	1,410,931	127	135
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	17,027,000	-	-	17,027,000	-	-	17,027,000	5,094,180	11,932,820	-	-	4,421,528	672,652	70	192
Threat Hunting	-	268,234,000	-	-	268,234,000	-	-	268,234,000	17,082,092	251,151,908	-	-	11,315,798	5,766,294	194	337
Vulnerability Management	-	218,133,000	-	-	218,133,000	-	-	218,133,000	13,771,866	204,361,134	-	-	10,985,191	2,786,675	179	200
Capacity Building	-	241,671,000	-	-	241,671,000	-	-	241,671,000	15,001,112	226,669,888	-	-	8,612,372	6,388,740	131	273
Operational Planning & Coordination	-	137,786,000	-	-	137,786,000	-	-	137,786,000	7,121,732	130,664,268	-	-	5,196,643	1,925,089	89	61
Subtotal, Cyber Operations	-	882,851,000	-	-	882,851,000	-	-	882,851,000	58,070,982	824,780,018	-	-	40,531,532	17,539,450	663	1,063
Technology and Services																
Continuous Diagnostics and Mitigation	-	93,045,000	-	-	93,045,000	-	-	93,045,000	15,257,644	77,787,356	-	-	4,217,385	11,040,259	67	364
National Cybersecurity Protection System	-	320,009,000	-	-	320,009,000	-	-	320,009,000	73,681,884	246,327,116	-	-	17,094,893	56,586,991	174	481
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	-	7,040,000	-	-	-	-	-	12
Subtotal, Technology and Services	-	420,094,000	-	-	420,094,000	-	-	420,094,000	88,939,528	331,154,472	-	-	21,312,278	67,627,250	241	857
Subtotal, Cybersecurity	-	1,302,945,000	-	-	1,302,945,000	-	-	1,302,945,000	147,010,510	1,155,934,490	-	-	61,843,810	85,166,700	904	1,920
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	71,410,000	-	-	71,410,000	-	-	71,410,000	9,023,087	62,386,913	-	-	5,747,296	3,275,791	79	160
Intelligence	-	4,940,000	-	-	4,940,000	-	-	4,940,000	1,026,616	3,913,384	-	-	896,474	130,142	14	-
Planning and Readiness	-	7,560,000	-	-	7,560,000	-	-	7,560,000	3,516,788	4,043,212	-	-	1,110,206	2,406,582	17	13
Business Continuity and Emergency Preparedness	-	3,629,000	-	-	3,629,000	-	-	3,629,000	899,742	2,729,258	-	-	750,656	149,086	10	-
Subtotal, Operations Coordination and Planning	-	87,539,000	-	-	87,539,000	-	-	87,539,000	14,466,233	73,072,767	-	-	8,504,632	5,961,601	120	173
Regional Operations																
Coordination & Service Delivery	-	23,727,000	-	-	23,727,000	-	-	23,727,000	6,421,018	17,305,982	-	-	5,313,784	1,107,234	84	-
Security Advisors	-	81,578,000	-	-	81,578,000	-	-	81,578,000	19,177,381	62,400,619	-	-	14,744,756	4,432,625	249	13
Chemical Inspectors	-	32,819,000	-	-	32,819,000	-	-	32,819,000	11,119,496	21,699,504	-	-	8,717,181	2,402,315	164	-
Subtotal, Regional Operations	-	138,124,000	-	-	138,124,000	-	-	138,124,000	36,717,895	101,406,105	-	-	28,775,721	7,942,174	497	13
Subtotal, Integrated Operations	-	225,663,000	-	-	225,663,000	-	-	225,663,000	51,184,128	174,478,872	-	-	37,280,353	13,903,775	617	186
Risk Management Operations																
Infrastructure Analysis	-	119,856,000	-	-	119,856,000	-	-	119,856,000	11,411,660	108,444,340	-	-	8,347,339	3,064,321	134	324
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	119,856,000	-	-	119,856,000	-	-	119,856,000	11,411,660	108,444,340	-	-	8,347,339	3,064,321	134	324
Subtotal, Annual Accounts	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	311,568,066	2,002,697,934	-	-	175,616,945	135,951,121	2,828	3,953
Subtotal, Annual Accounts	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	311,568,066	2,002,697,934	-	-	175,616,945	135,951,121	2,828	3,953
Account 070 23/28 1911																
Cybersecurity Response and Recovery (IJA)	-	-	-	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	-	-	-	-	-	-

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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 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 23/24 0566																
Stakeholder Engagement (IJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management Operations</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	84,048	36,208,952	-	-	84,048	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	36,293,000	-	-	36,293,000	-	-	36,293,000	84,048	36,208,952	-	-	84,048	-	-	-
Account 070 22/28 1911																
Cybersecurity Response and Recovery (IJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<i>Subtotal</i>	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 22/26 0566																
<i>Infrastructure Assessments and Security</i>																
Infrastructure Security (IJA)	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	229,562	2,928,204	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	229,562	2,928,204	-	-
<i>Risk Management Operations</i>																
Risk Management (IJA)	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
Stakeholder Engagement (IJA)	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	19,650,750	-	-	-	-	-	-	19,650,750	-	19,650,750	-	-	-	-	-	-
Account 070 22/23 0566																
National Infrastructure Simulation Analysis Center (NISAC)	8,064,915	-	-	-	-	-	-	8,064,915	-	8,064,915	1,510,679	-	77,360	1,433,319	-	-
<i>Subtotal</i>	8,064,915	-	-	-	-	-	-	8,064,915	-	8,064,915	1,510,679	-	77,360	1,433,319	-	-
Account 070 21/23 0566																
<i>Mission Support</i>																
Privacy	99,578	-	-	-	-	-	-	99,578	-	99,578	53,046	-	-	53,046	-	-
<i>Subtotal, Mission Support</i>	99,578	-	-	-	-	-	-	99,578	-	99,578	53,046	-	-	53,046	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	2,267,888	-	-	-	-	-	-	2,267,888	10,209	2,257,679	54,944,953	2,243,755	16,598,357	36,113,051	-	-
Capacity Building	8,409,446	-	-	-	-	-	-	8,409,446	4,063,850	4,345,595	91,489,960	39,885	37,996,459	57,517,466	-	-
<i>Subtotal, Cyber Operations</i>	10,677,334	-	-	-	-	-	-	10,677,334	4,074,060	6,603,274	146,434,913	2,283,640	54,594,816	93,630,517	-	-
<i>Technology and Services</i>																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	-	161,713	38,542,395	658	639,980	37,901,757	-	-
National Cybersecurity Protection System	54,570	-	-	-	-	-	-	54,570	43	54,526	2,549,250	414	1,140,587	1,408,293	-	-
<i>Subtotal, Technology and Services</i>	216,283	-	-	-	-	-	-	216,283	43	216,239	41,091,645	1,071	1,780,567	39,310,050	-	-
<i>Subtotal, Cybersecurity</i>	10,893,616	-	-	-	-	-	-	10,893,616	4,074,103	6,819,513	187,526,558	2,284,711	56,375,382	132,940,567	-	-
<i>Integrated Operations</i>																
<i>Operations Coordination and Planning</i>																
Risk Management Operations	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
<i>Subtotal, Operations Coordination and Planning</i>	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
<i>Risk Management Operations</i>																
Integrated Operations	920,523	-	-	-	-	-	-	920,523	-	920,523	13,052,848	733,049	725,199	11,594,600	-	-
<i>Subtotal, Risk Management Operations</i>	920,523	-	-	-	-	-	-	920,523	-	920,523	13,052,848	733,049	725,199	11,594,600	-	-
<i>Subtotal, Integrated Operations</i>	4,652,144	-	-	-	-	-	-	4,652,144	-	4,652,144	13,648,724	733,049	725,199	12,190,476	-	-
<i>Subtotal</i>	15,645,338	-	-	-	-	-	-	15,645,338	4,074,103	11,571,235	201,228,328	3,017,760	57,100,581	145,184,089	-	-
<i>Subtotal, Multi Year Accounts</i>	76,402,422	36,293,000	-	20,000,000	56,293,000	-	-	132,695,422	6,014,805	126,680,617	228,570,112	3,017,760	64,359,545	167,207,613	-	35
Account 070 X 0900																
Operating Expenses	50,881	-	-	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<i>Subtotal</i>	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	-	90,266	2,415,661	-	-
<i>Subtotal</i>	1,179,073	-	-	-	-	-	-	1,179,073	-	1,179,073	2,505,927	-	90,266	2,415,661	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal, No Year Accounts</i>	1,229,954	-	-	-	-	-	-	1,229,954	-	1,229,954	2,678,413	-	90,266	2,588,147	-	-
Total, Operations and Support	77,632,376	2,350,559,000	-	20,000,000	2,370,559,000	-	-	2,448,191,376	317,582,871	2,130,608,504	231,248,526	3,017,760	240,066,756	305,746,881	2,828	3,988
Procurement, Construction and Improvements																
Account 070 23/25 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	331,896,000	-	-	331,896,000	-	-	331,896,000	72,170,929	259,725,071	-	-	-	72,170,929	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	61,158,000	-	-	61,158,000	-	-	61,158,000	-	61,158,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	25,925,368	65,267,632	-	-	10,298,170	15,627,198	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	522,048,000	-	-	522,048,000	-	-	522,048,000	98,096,297	423,951,703	-	-	10,298,170	87,798,127	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	65,620,328	144,215,910	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	48,754,875	-	-	-	-	-	-	48,754,875	1,972,262	46,782,613	74,706,104	16,833,948	12,090,715	47,753,703	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	40,090	-	-	-	-	-	-	40,090	40	40,050	28,815,945	-	18,129,524	10,686,461	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	2	55,232,504	26,667,189	-	5,332,166	21,335,025	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	110,828,470							110,828,470	1,972,303	108,856,167	340,025,477	16,833,948	101,172,733	223,991,099		
Account 070 21/23 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	4,855,145	-	-	4,855,145	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	23,031,707	-	7,054,484	15,977,224	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	500,883	-	-	-	-	-	-	500,883	-	500,883	31,428,850	500,000	4,610,379	26,318,471	-	-
Next Generation Networks Priority Services	1,483,628	-	-	-	-	-	-	1,483,628	-	1,483,628	8,946,681	1,332,230	2,249,674	5,364,778	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	132,515,663	-	21,126,647	111,389,016	-	-
National Cybersecurity Protection System	5,000	-	-	-	-	-	-	5,000	-	5,000	2,577,817	-	966,270	1,611,547	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	8,854,268	-	1,380,416	7,473,852	-	-
Subtotal	3,189,511							3,189,511		3,189,511	212,210,132		1,832,230	37,387,870		
Subtotal, Multi Year Accounts	114,017,981	522,048,000			522,048,000			636,065,981	100,068,600	535,997,380	552,235,609	18,666,178	148,858,772	484,779,259		
Total, Procurement, Construction and Improvements	114,017,981	522,048,000			522,048,000			636,065,981	100,068,600	535,997,380	552,235,609	18,666,178	148,858,772	484,779,259		
Research and Development																
Account 070 23/24 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	-	1,216,000	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	-	6,215,000	-	-	-	-	-	-
Subtotal		7,431,000			7,431,000			7,431,000		7,431,000						
Account 070 22/23 0805																
Infrastructure Protection	3,000,000	-	-	-	-	-	-	3,000,000	1,000,000	2,000,000	1,216,000	-	22,090	2,193,910	-	-
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	-	4,539,297	1,487,274	-	68,870	1,418,404	-	-
Subtotal	7,539,297							7,539,297	1,000,000	6,539,297	2,703,274		90,960	3,612,314		
Subtotal, Multi Year Accounts	7,539,297	7,431,000			7,431,000			14,970,297	1,000,000	13,970,297	2,703,274		90,960	3,612,314		
Total, Research and Development	7,539,297	7,431,000			7,431,000			14,970,297	1,000,000	13,970,297	2,703,274		90,960	3,612,314		
Total, CISA	199,189,654	2,880,038,000			2,900,038,000			3,099,227,654	418,651,472	2,680,576,182	786,187,408	21,683,938	389,016,488	794,138,454	2,828	3,988

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0300																
Employment Status Verification	-	109,611,000	-	-	109,611,000	-	-	109,611,000	19,772,645	89,838,355	-	-	10,569,605	9,203,040	254	-
Application Processing	-	133,370,000	-	-	133,370,000	-	-	133,370,000	32,722,557	100,647,443	-	-	30,890,243	1,832,314	807	-
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	242,981,000	-	-	242,981,000	-	-	242,981,000	52,495,202	190,485,798	-	-	41,459,848	11,035,354	1,061	-
Subtotal, Annual Accounts	-	242,981,000	-	-	242,981,000	-	-	242,981,000	52,495,202	190,485,798	-	-	41,459,848	11,035,354	1,061	-
Account 070 23/24 0300																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/23 0300																
Application Processing	47,938,849	-	-	-	-	-	-	47,938,849	4,106,184	43,832,665	33,275,613	23,703	7,723,092	29,635,002	-	-
Subtotal	47,938,849	-	-	-	-	-	-	47,938,849	4,106,184	43,832,665	33,275,613	23,703	7,723,092	29,635,002	-	-
Subtotal, Multi Year Accounts	47,938,849	-	-	-	-	-	-	47,938,849	4,106,184	43,832,665	33,275,613	23,703	7,723,092	29,635,002	-	-
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	-	1,199,830	236,547	-	-
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	1	3,714	-	-	3,714	-	-
Subtotal	187,279	-	-	-	-	-	-	187,279	-	187,279	1,479,856	-	1,199,830	280,026	-	-
Subtotal, No Year Accounts	187,279	-	-	-	-	-	-	187,279	-	187,279	1,479,856	-	1,199,830	280,026	-	-
Total, Operations and Support	48,126,128	242,981,000	-	-	242,981,000	-	-	291,107,128	56,601,386	234,505,742	34,755,469	23,703	50,382,770	40,950,381	1,061	-
Federal Assistance																
Account 070 23 0408																
U. S. Citizenship and Immigration Service	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
EB-5 Integrity Fund																
Account 070 X 5705																
EB-5 Integrity Fund	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Subtotal	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Account 070 X 5389																
Asylum, Refugee and International Operations	[1,285,514]	308,000	-	-	308,000	-	-	308,000	-	308,000	9,627	-	-	9,627	-	-
District Operations	[26,523,648]	29,428,548	-	-	29,428,548	-	-	29,428,548	5,517,622	23,910,926	6,254,863	150,908	9,089,407	2,532,170	100	-
Service Center Operations	[7,575,548]	24,223,452	-	-	24,223,452	-	-	24,223,452	4,659,711	19,563,741	12,908,657	3,796	7,457,036	10,107,536	70	-
Subtotal	35,384,710	53,960,000	-	-	53,960,000	-	-	53,960,000	10,177,333	43,782,667	19,173,147	154,704	16,546,443	12,649,333	170	-
Account 070 X 5106																
Service Center Operations	[27,688,120]	20,000,000	-	-	20,000,000	-	-	20,000,000	5,581,554	14,418,446	4,053,733	-	3,778,286	5,857,001	-	-
Subtotal	27,688,120	20,000,000	-	-	20,000,000	-	-	20,000,000	5,581,554	14,418,446	4,053,733	-	3,778,286	5,857,001	-	-
Account 070 X 5088																
Administration	[126,232,345]	738,340,546	-	-	738,340,546	-	-	738,340,546	290,247,101	448,093,445	173,599,730	3,882,230	217,578,056	242,386,545	2,122	54
Asylum, Refugee and International Operations	[84,738,150]	411,687,123	-	-	411,687,123	-	-	411,687,123	118,047,953	293,639,170	50,133,841	1,068,700	110,362,704	56,750,390	1,806	17
Business Transformation	[1,051,465,408]	1,279,529,452	-	-	1,279,529,452	-	-	1,279,529,452	291,440,018	988,089,434	525,180,126	9,785,478	249,226,958	557,607,708	1,537	91
District Operations	[347,470,181]	1,976,257,816	-	-	1,976,257,816	-	-	1,976,257,816	572,564,409	1,403,693,407	342,973,642	4,247,187	575,635,632	335,655,232	8,940	553
Information and Customer Service	[65,337,935]	128,481,734	-	-	128,481,734	-	-	128,481,734	32,984,392	95,497,342	37,196,288	450,304	35,961,173	33,769,203	335	429
Records Operations	[31,834,511]	135,602,794	-	-	135,602,794	-	-	135,602,794	49,486,046	86,116,748	17,304,765	177,136	37,449,449	29,164,226	494	235
Service Center Operations	[305,937,053]	781,717,600	-	-	781,717,600	-	-	781,717,600	276,585,576	505,132,024	109,089,873	2,489,197	239,841,726	143,344,526	3,661	540
Systematic Alien Verification for Entitlements (SAVE)	[60,132,478]	35,707,935	-	-	35,707,935	-	1,899,538	35,707,935	11,483,489	24,224,446	4,653,483	60,077	11,733,506	4,343,389	221	4
Operations Allies Welcome	127,530,749	-	-	-	-	-	-	127,530,749	16,781,005	110,749,745	41,555,733	89,575	19,780,364	38,466,798	-	-
Subtotal	2,200,678,810	5,487,325,000	-	-	5,487,325,000	-	1,899,538	5,614,855,749	1,659,619,989	3,955,235,761	1,301,687,481	22,249,884	1,497,569,568	1,441,488,017	19,116	1,922
Subtotal, No Year Accounts	2,263,751,640	5,570,045,000	-	-	5,570,045,000	-	1,899,538	5,697,575,749	1,675,378,876	4,022,196,874	1,324,914,361	22,404,588	1,517,894,297	1,459,994,351	19,286	1,922
Total, EB-5 Integrity Fund	2,263,751,640	5,570,045,000	-	-	5,570,045,000	-	1,899,538	5,697,575,749	1,675,378,876	4,022,196,874	1,324,914,361	22,404,588	1,517,894,297	1,459,994,351	19,286	1,922
Total, CIS	2,311,877,768	5,838,026,000	-	-	5,838,026,000	-	1,899,538	6,013,682,877	1,731,980,261	4,281,702,616	1,359,669,829	22,428,291	1,568,277,068	1,500,944,732	20,347	1,922

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0509																
Mission Support	-	32,043,000	-	-	32,043,000	-	-	32,043,000	9,678,539	22,364,461	-	-	8,091,511	1,587,028	228	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	-	-	255,844,000	58,351,908	197,492,092	-	-	46,868,088	11,483,820	855	-
<i>Subtotal</i>	-	287,887,000	-	-	287,887,000	-	-	287,887,000	68,030,447	219,856,553	-	-	54,959,599	13,070,848	1,083	-
<i>Subtotal, Annual Accounts</i>	-	287,887,000	-	-	287,887,000	-	-	287,887,000	68,030,447	219,856,553	-	-	54,959,599	13,070,848	1,083	-
Account 070 23/24 0509																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	11,722,100	54,942,900	-	-	6,920,359	4,801,741	-	-
<i>Subtotal</i>	-	66,665,000	-	-	66,665,000	-	-	66,665,000	11,722,100	54,942,900	-	-	6,920,359	4,801,741	-	-
Account 070 22/23 0509																
Law Enforcement Training	11,872,890	-	-	-	-	-	-	11,872,890	3,783,314	8,089,577	10,825,953	972,007	7,767,772	5,869,488	-	-
<i>Subtotal</i>	11,872,890	-	-	-	-	-	-	11,872,890	3,783,314	8,089,577	10,825,953	972,007	7,767,772	5,869,488	-	-
<i>Subtotal, Multi Year Accounts</i>	11,872,890	66,665,000	-	-	66,665,000	-	-	78,537,890	15,505,414	63,032,477	10,825,953	972,007	14,688,131	10,671,229	-	-
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	8,462	138,589	-	-	6,755	1,707	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	29,245	931,115	28,264	-	29,245	28,264	-	-
<i>Subtotal</i>	1,107,411	-	-	-	-	-	-	1,107,411	37,707	1,069,704	28,264	-	36,000	29,971	-	-
<i>Subtotal, No Year Accounts</i>	1,107,411	-	-	-	-	-	-	1,107,411	37,707	1,069,704	28,264	-	36,000	29,971	-	-
Total, Operations and Support	12,980,301	354,552,000	-	-	354,552,000	-	-	367,532,301	83,573,567	283,958,734	10,854,217	972,007	69,683,730	23,772,048	1,083	-
Procurement, Construction and Improvements																
Account 070 23/27 0510																
Acquisition, Construction, Improvements																
Construction and Facility Improvements	-	51,995,000	-	-	51,995,000	-	-	51,995,000	7,076,086	44,918,914	-	-	-	7,076,086	-	-
<i>Subtotal</i>	-	51,995,000	-	-	51,995,000	-	-	51,995,000	7,076,086	44,918,914	-	-	-	7,076,086	-	-
Account 070 22/26 0510																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	-	20,200,000	-	-
<i>Subtotal</i>	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	-	20,200,000	-	-
Account 070 21/25 0510																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	1,450	25,988,186	-	-	1,450	-	-	-
<i>Subtotal</i>	25,989,636	-	-	-	-	-	-	25,989,636	1,450	25,988,186	-	-	1,450	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	2,092,976	-	-	-	-	-	-	2,092,976	328,471	1,764,505	11,867,022	-	7,611,612	4,583,881	-	-
<i>Subtotal</i>	2,092,976	-	-	-	-	-	-	2,092,976	328,471	1,764,505	11,867,022	-	7,611,612	4,583,881	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	-	544,752	18,553,795	-	1,297,391	17,256,405	-	-
<i>Subtotal</i>	544,752	-	-	-	-	-	-	544,752	-	544,752	18,553,795	-	1,297,391	17,256,405	-	-
<i>Subtotal, Multi Year Accounts</i>	61,827,364	51,995,000	-	-	51,995,000	-	-	113,822,364	27,606,007	86,216,358	30,420,817	-	8,910,453	49,116,371	-	-
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	51,995,000	-	-	51,995,000	-	-	113,895,030	27,606,007	86,289,023	30,420,817	-	8,910,453	49,116,371	-	-
Total, FLETC	74,880,331	406,547,000	-	-	406,547,000	-	-	481,427,331	111,179,574	370,247,757	41,275,035	972,007	78,594,182	72,888,419	1,083	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1294; FLETC DIRECT = 1083; REIM = 211; 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 JANUARY 31, 2023
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0800																
Mission Support	-	164,210,000	-	-	164,210,000	-	-	164,210,000	33,592,885	130,617,115	-	-	26,101,512	7,491,373	387	34
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	164,210,000	-	-	164,210,000	-	-	164,210,000	33,592,885	130,617,115	-	-	26,101,512	7,491,373	387	34
Subtotal, Annual Accounts	-	164,210,000	-	-	164,210,000	-	-	164,210,000	33,592,885	130,617,115	-	-	26,101,512	7,491,373	387	34
Account 070 23/24 0800																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	-	-	127,522,000	19,497,490	108,024,510	-	-	7,909,807	11,587,683	116	126
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	2,938,987	89,436,013	-	-	246,963	2,692,024	-	24
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	219,897,000	-	-	219,897,000	-	-	219,897,000	22,436,477	197,460,523	-	-	8,156,770	14,279,707	116	150
Account 070 22/23 0800																
Laboratory Facilities	26,253,832	-	-	-	-	-	-	26,253,832	10,817,360	15,436,472	51,341,742	359,835	25,566,391	36,232,877	-	-
Acquisition and Operations Analysis	8,971,936	-	-	-	-	-	-	8,971,936	1,588,091	7,383,845	45,416,917	229,783	14,548,333	32,226,893	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	35,225,768	-	-	-	-	-	-	35,225,768	12,405,452	22,820,317	96,758,660	589,618	40,114,724	68,459,770	-	-
Subtotal, Multi Year Accounts	35,225,768	219,897,000	-	-	219,897,000	-	-	255,122,768	34,841,929	220,280,840	96,758,660	589,618	48,271,494	82,739,477	116	150
Account 070 X 0800																
Borders and Maritime	24,487	-	-	-	-	-	-	24,487	-	24,487	323,940	-	74,296	249,644	-	-
Chemical and Biological	514,442	-	-	-	-	-	-	514,442	-	514,442	809,462	278,213	94,453	436,796	-	-
Command, Control, & Interoperability	366,234	-	-	-	-	-	-	366,234	-	366,234	169,354	-	24,246	145,108	-	-
Explosives	44,116	-	-	-	-	-	-	44,116	-	44,116	872,497	-	61,008	811,489	-	-
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	-	-	-	-	-	7,224	268,512	2,311	266,201	251,705	-	67,921	186,094	-	-
T&E Standards	25,626	-	-	-	-	-	-	25,626	-	25,626	100,335	-	-	100,335	-	-
Transition	46	-	-	-	-	-	-	46	-	46	46	46	-	-	-	-
University Programs	57,600	-	-	-	-	-	-	57,600	-	57,600	-	-	-	-	-	-
Biological Countermeasures	337,637	-	-	-	-	-	-	337,637	2	337,635	945,338	2	31,343	913,994	-	-
Chemical Countermeasures	70,296	-	-	-	-	-	-	70,296	-	70,296	94,928	-	64,928	30,000	-	-
Conventional Missions in Support of DHS	212,486	-	-	-	-	-	-	212,486	-	212,486	162,593	-	64,722	97,870	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	-	-	22,798	-	-	-
Critical Infrastructure Protection	948	-	-	-	-	-	-	948	-	948	46,576	-	13,503	33,072	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	19	-	-	-
Domestic Nuclear Detection Office	2,302	-	-	-	-	-	-	2,302	-	2,302	1,767,330	-	61,368	1,705,962	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	-	-	-	-	-	-
Explosives Countermeasures	23,168	-	-	-	-	-	-	23,168	-	23,168	-	-	-	-	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	368,235	-	-	-	-	-	-	368,235	-	368,235	-	-	-	-	-	-
Rapid Prototyping Program	271,134	-	-	-	-	-	-	271,134	-	271,134	278,484	-	6,396	272,088	-	-
Research and Development Consolidation	10,899	-	-	-	-	-	-	10,899	-	10,899	3,391,015	-	229,175	3,161,840	-	-
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	-	19,759	21,714	-	-
University Programs/Homeland Security Fellowship	132,199	-	-	-	-	-	-	132,199	-	132,199	290,662	-	-	290,662	-	-
Subtotal	3,321,596	-	-	-	-	-	7,224	3,328,820	10,429	3,318,391	9,704,324	278,261	840,523	8,595,970	-	-
Subtotal, No Year Accounts	3,321,596	-	-	-	-	-	7,224	3,328,820	10,429	3,318,391	9,704,324	278,261	840,523	8,595,970	-	-
Total, Operations and Support	38,547,365	384,107,000	-	-	384,107,000	-	7,224	422,661,589	68,445,243	354,216,346	106,462,984	867,879	75,213,529	98,826,820	503	184
Procurement, Construction and Improvements																
Account 070 23/27 0415																
Laboratory Facilities																
Laboratory Facilities	-	55,216,000	-	-	55,216,000	-	-	55,216,000	-	55,216,000	-	-	-	-	-	-
Subtotal	-	55,216,000	-	-	55,216,000	-	-	55,216,000	-	55,216,000	-	-	-	-	-	-
Account 070 22/26 0415																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	903,359	11,195,059	668,793	-	195,854	1,376,299	-	-
Subtotal	12,098,418	-	-	-	-	-	-	12,098,418	903,359	11,195,059	668,793	-	195,854	1,376,299	-	-
Account 070 21/25 0415																
Laboratory Facilities	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	1,711,690	5,675,093	-	-
Subtotal, Laboratory Facilities	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	903,359	71,258,128	8,055,576	-	1,907,544	7,051,391	-	-
Subtotal	4,847,069	-	-	-	-	-	-	4,847,069	-	4,847,069	7,386,782	-	1,711,690	5,675,093	-	-
Subtotal, Multi Year Accounts	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	903,359	71,258,128	8,055,576	-	1,907,544	7,051,391	-	-
Total, Procurement, Construction and Improvements	16,945,487	55,216,000	-	-	55,216,000	-	-	72,161,487	903,359	71,258,128	8,055,576	-	1,907,544	7,051,391	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	-	-	407,681,000	17,516,676	390,164,324	-	-	258,140	17,258,536	-	36
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	452,041	53,084,959	-	-	15,611	436,430	-	2
Subtotal	-	461,218,000	-	-	461,218,000	-	-	461,218,000	17,968,717	443,249,283	-	-	273,751	17,694,966	-	39
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	1,855,206	125,942,924	29,286,916	-	1,643,806	29,498,316	-	-
Subtotal	127,798,130	-	-	-	-	-	-	127,798,130	1,855,206	125,942,924	29,286,916	-	1,643,806	29,498,316	-	-
Account 070 22/24 0803																
Research, Development and Innovation	186,953,132	-	-	-	-	-	-	186,953,132	12,861,797	174,091,334	249,351,471	1,454,996	44,701,562	216,056,710	-	-
University Programs	39,522,538	-	-	-	-	-	-	39,522,538	10,893,500	28,629,038	25,603,592	1,679	1,461,552	35,033,861	-	-
Subtotal	226,475,669	-	-	-	-	-	-	226,475,669	23,755,297	202,720,372	274,955,063	1,456,675	46,163,114	251,090,571	-	-
Account 070 21/23 0803																
Research, Development and Innovation	30,234,317	-	-	-	-	-	-	30,234,317	1,759,058	28,475,259	176,293,280	1,478,310	50,328,491	126,245,536	-	-
University Programs	4,728,251	-	-	-	-	-	-	4,728,251	3,000	4,725,251	34,539,728	14,922	3,481,961	31,045,845	-	-
Subtotal	34,962,568	-	-	-	-	-	-	34,962,568	1,762,058	33,200,510	210,833,008	1,493,232	53,810,452	157,291,381	-	-
Subtotal, Multi Year Accounts	389,236,367	461,218,000	-	-	461,218,000	-	-	850,454,367	45,341,278	805,113,089	515,074,987	2,949,908	101,891,124	455,575,233	-	39
Total, Research and Development	389,236,367	461,218,000	-	-	461,218,000	-	-	850,454,367	45,341,278	805,113,089	515,074,987	2,949,908	101,891,124	455,575,233	-	39
Total, S&T	444,729,219	900,541,000	-	-	900,541,000	-	7,224	1,345,277,443	114,689,880	1,230,587,563	629,593,547	3,817,787	179,012,196	561,453,444	503	223

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23 0861																
Mission Support	-	85,570,000	-	-	85,570,000	-	-	85,570,000	19,078,212	66,491,788	-	-	14,653,595	4,424,617	236	-
Capability and Operations Support	-	15,954,000	-	-	15,954,000	-	-	15,954,000	3,557,785	12,396,215	-	-	76,777	3,481,008	-	-
Subtotal	-	101,524,000	-	-	101,524,000	-	-	101,524,000	22,635,997	78,888,003	-	-	14,730,372	7,905,625	236	-
Subtotal, Annual Accounts	-	101,524,000	-	-	101,524,000	-	-	101,524,000	22,635,997	78,888,003	-	-	14,730,372	7,905,625	236	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,446,000	-	-	50,446,000	-	-	50,446,000	2,580,277	47,865,723	-	-	36,643	2,543,634	-	-
Subtotal	-	50,446,000	-	-	50,446,000	-	-	50,446,000	2,580,277	47,865,723	-	-	36,643	2,543,634	-	-
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,735,383	-	-	-	-	-	-	24,735,383	3,288,486	21,446,897	18,355,257	516,336	5,679,082	15,448,324	-	-
Subtotal	24,735,383	-	-	-	-	-	-	24,735,383	3,288,486	21,446,897	18,355,257	516,336	5,679,082	15,448,324	-	-
Subtotal, Multi Year Accounts	24,735,383	50,446,000	-	-	50,446,000	-	-	75,181,383	5,868,763	69,312,620	18,355,257	516,336	5,715,725	17,991,958	-	-
Total, Operations and Support	24,735,383	151,970,000	-	-	151,970,000	-	-	176,705,383	28,504,760	148,200,623	18,355,257	516,336	20,446,097	25,897,583	236	-
Procurement, Construction and Improvements																
Account 070 23/25 0862																
Portable Detection Systems	-	9,067,000	-	-	9,067,000	-	-	9,067,000	-	9,067,000	-	-	-	-	-	-
Large Scale Detection Systems	-	66,137,000	-	-	66,137,000	-	-	66,137,000	177,563	65,959,437	-	-	-	177,563	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	75,204,000	-	-	75,204,000	-	-	75,204,000	177,563	75,026,437	-	-	-	177,563	-	-
Account 070 22/24 0862																
Portable Detection Systems	3,592,252	-	-	-	-	-	-	3,592,252	23	3,592,229	10,172,885	153,738	345,125	9,674,044	-	-
Large Scale Detection Systems	22,698,724	-	-	-	-	-	-	22,698,724	16,943	22,681,781	31,069,217	139,691	155,314	30,791,154	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	-	-	-	6,897,323	-	6,897,323	1,102,677	-	148,837	953,840	-	-
Subtotal	33,188,299	-	-	-	-	-	-	33,188,299	16,967	33,171,333	42,344,778	293,430	649,277	41,419,038	-	-
Account 070 21/23 0862																
Portable Detection Systems	155,207	-	-	-	-	-	-	155,207	-	155,207	8,136,508	-	7,571,361	565,147	-	-
Large Scale Detection Systems	13,677,787	-	-	-	-	-	-	13,677,787	3,820,570	9,857,217	43,120,396	2,957,269	1,407,035	42,576,661	-	-
Subtotal	13,832,994	-	-	-	-	-	-	13,832,994	3,820,570	10,012,424	51,256,904	2,957,269	8,978,396	43,141,808	-	-
Subtotal, Multi Year Accounts	47,021,293	75,204,000	-	-	75,204,000	-	-	122,225,293	4,015,099	118,210,194	93,601,682	3,250,699	9,627,673	84,738,409	-	-
Total, Procurement, Construction and Improvements	47,021,293	75,204,000	-	-	75,204,000	-	-	122,225,293	4,015,099	118,210,194	93,601,682	3,250,699	9,627,673	84,738,409	-	-
Research and Development																
Account 070 23/25 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	37,004,000	-	-	37,004,000	-	-	37,004,000	23,111	36,980,889	-	-	21,556	1,555	-	-
Detection Capability Development	-	25,611,000	-	-	25,611,000	-	-	25,611,000	23,483	25,587,517	-	-	16,890	6,593	-	-
Technical Forensics	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Subtotal	-	64,615,000	-	-	64,615,000	-	-	64,615,000	46,594	64,568,406	-	-	38,446	8,148	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,709,154	-	-	-	-	-	-	10,709,154	2,142,043	8,567,111	19,592,668	13,737	3,611,342	18,109,632	-	-
Detection Capability Development	17,693,861	-	-	-	-	-	-	17,693,861	2,200,794	15,493,067	11,181,061	484,418	2,636,515	10,260,921	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	-	3,358,410	141,590	-	-	141,590	-	-
Subtotal	31,761,426	-	-	-	-	-	-	31,761,426	4,342,838	27,418,588	30,915,318	498,155	6,247,858	28,512,143	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	38,825	-	-	-	-	-	-	38,825	-	38,825	8,749,481	150	2,315,794	6,433,537	-	-
Detection Capability Development	5,844,759	-	-	-	-	-	-	5,844,759	1,606,637	4,238,122	9,553,450	149,911	2,952,666	8,057,510	-	-
Technical Forensics	1,737,271	-	-	-	-	-	-	1,737,271	16	1,737,255	3,945,518	-	789,401	3,156,134	-	-
Rapid Capabilities	868,776	-	-	-	-	-	-	868,776	-	868,776	4,970,820	35,000	2,014,694	2,921,126	-	-
Subtotal	8,489,631	-	-	-	-	-	-	8,489,631	1,606,653	6,882,977	27,219,269	185,061	8,072,554	20,568,306	-	-
Subtotal, Multi Year Accounts	40,251,057	64,615,000	-	-	64,615,000	-	-	104,866,057	5,996,085	98,869,972	58,134,587	683,216	14,358,858	49,088,598	-	-
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	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	-	-
Subtotal	11,478	-	-	-	-	-	-	11,478	-	11,478	4,147,388	-	-	4,147,388	-	-
Subtotal, No Year Accounts	11,478	-	-	-	-	-	-	11,478	-	11,478	4,147,388	-	-	4,147,388	-	-
Total, Research and Development	40,262,534	64,615,000	-	-	64,615,000	-	-	104,877,534	5,996,085	98,881,450	62,281,975	683,216	14,358,858	53,235,985	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2023
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Federal Assistance																
Account 070 23/25 0411																
Training, Exercises, and Readiness	-	19,559,000	-	-	19,559,000	-	-	19,559,000	59,315	19,499,685	-	-	43,213	16,102	-	-
Securing the Cities	-	34,628,000	-	-	34,628,000	-	-	34,628,000	29,218	34,598,782	-	-	21,420	7,798	-	-
Biological Support	-	84,996,000	-	-	84,996,000	-	-	84,996,000	18,041,356	66,954,644	-	-	4,434	18,036,922	-	-
Subtotal	-	139,183,000	-	-	139,183,000	-	-	139,183,000	18,129,889	121,053,111	-	-	69,067	18,060,822	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,529,389	-	-	-	-	-	-	4,529,389	200,900	4,328,488	10,214,262	2,665	3,671,600	6,740,896	-	-
Securing the Cities	3,053,940	-	-	-	-	-	-	3,053,940	9	3,053,931	23,694,580	1,031	861,995	22,831,563	-	-
Biological Support	64,989	-	-	-	-	-	-	64,989	61,178	3,811	67,414,410	-	19,457,809	48,017,779	-	-
Subtotal	7,648,317	-	-	-	-	-	-	7,648,317	262,087	7,386,230	101,323,252	3,696	23,991,404	77,590,239	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	235,706	-	-	-	-	-	-	235,706	28,849	206,857	3,052,173	-	172,228	2,908,794	-	-
Securing the Cities	4,598	-	-	-	-	-	-	4,598	-	4,598	15,126,341	505	544,757	14,581,079	-	-
Biological Support	1	-	-	-	-	-	-	1	-	1	17,522,512	-	1,115,510	16,407,001	-	-
Subtotal	240,304	-	-	-	-	-	-	240,304	28,849	211,455	35,701,026	505	1,832,495	33,896,875	-	-
Subtotal, Multi Year Accounts	7,888,622	139,183,000	-	-	139,183,000	-	-	147,071,622	18,420,826	128,650,796	137,024,278	4,202	25,892,967	129,547,935	-	-
Total, Federal Assistance	7,888,622	139,183,000	-	-	139,183,000	-	-	147,071,622	18,420,826	128,650,796	137,024,278	4,202	25,892,967	129,547,935	-	-
Total, CWMD	119,907,832	430,972,000	-	-	430,972,000	-	-	550,879,832	56,936,770	493,943,062	311,263,191	4,454,453	70,325,595	293,419,913	236	-