



Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through July 2023

August 30, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

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

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

The Honorable David 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: 2023.08.30
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Stacy Marcott
Acting Chief Financial Officer





Monthly Budget Execution and Staffing Report (through July 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 July 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 JULY 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 - Immediate Office of the Secretary	-	35,443,000	-	-	35,443,000	-	-	35,443,000	27,914,656	7,528,344	-	-	15,100,664	12,813,992	86	-
Office of Policy	-	84,979,000	-	-	84,979,000	-	-	84,979,000	63,052,599	21,926,401	-	-	38,171,078	24,881,521	227	-
Office of Public Affairs	-	9,889,000	-	-	9,889,000	-	-	9,889,000	5,981,234	3,907,766	-	-	5,145,607	835,627	38	-
Office of Legislative Affairs	-	7,071,000	-	-	7,071,000	-	-	7,071,000	4,693,265	2,377,735	-	-	4,393,012	300,253	29	-
Office of Partnership and Engagement	-	12,941,000	-	-	12,941,000	-	-	12,941,000	7,563,473	5,377,527	-	-	5,497,015	2,066,458	37	-
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	23,309,074	5,619,926	-	-	21,106,985	2,202,089	199	-
Office for Civil Rights and Civil Liberties	-	46,167,000	-	-	46,167,000	-	-	46,167,000	29,532,093	16,634,907	-	-	24,310,092	5,222,001	146	361
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	-	-	9,738,000	6,825,723	2,912,277	-	-	5,767,988	1,057,735	37	-
Privacy Office	-	18,867,000	-	-	18,867,000	-	-	18,867,000	10,305,646	8,561,354	-	-	8,999,581	1,306,065	55	47
Office of the Immigration Detention Ombudsman	-	23,420,000	-	-	23,420,000	-	-	23,420,000	15,353,040	8,066,960	-	-	10,624,340	4,728,700	69	-
Office of Health Security & Resilience (OHSR) Section 872	-	40,440,000	-	-	40,440,000	-	-	40,440,000	21,181,292	19,258,708	-	-	11,178,457	10,002,835	52	95
Subtotal	-	317,884,000	-	-	317,884,000	-	-	317,884,000	215,712,095	102,171,905	-	-	150,294,819	65,417,276	975	503
Account 070 23/24 0100																
Office of the Immigration Detention Ombudsman	-	4,000,000	-	-	4,000,000	-	-	4,000,000	1,875	3,998,126	-	-	-	1,875	-	-
Office of Health Security (OHS)	-	14,862,000	-	-	14,862,000	-	-	14,862,000	892,900	13,969,100	-	-	-	892,900	-	-
Subtotal	-	18,862,000	-	-	18,862,000	-	-	18,862,000	894,775	17,967,226	-	-	-	894,775	-	-
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	4,383,772	481,736	134,492	-	469,959	4,048,305	-	-
Subtotal	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	4,383,772	481,736	134,492	-	469,959	4,048,305	-	-
Subtotal, Multi Year Accounts	4,865,508	18,862,000	(23,858,130)	-	18,862,000	23,858,130	-	23,727,508	5,278,546	18,448,961	134,492	-	469,959	4,943,079	-	-
Total, Operations and Support	4,865,508	336,746,000	(23,858,130)	-	336,746,000	23,858,130	-	341,611,508	220,990,641	120,620,866	134,492	-	150,764,778	70,360,355	975	503
Procurement, Construction and Improvements																
Account 070 23/25 1913																
OHS Medical Information Exchange	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Subtotal	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Subtotal, Multi Year Accounts	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Total, Procurement, Construction and Improvements	-	8,048,000	-	-	8,048,000	-	-	8,048,000	4,349,805	3,698,195	-	-	-	4,349,805	-	-
Federal Assistance																
Account 070 23/24 0416																
Targeted Violence and Terrorism Prevention Grants	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	40,000,000	-	-	40,000,000	(40,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	4,865,508	384,794,000	(23,858,130)	-	384,794,000	(16,141,870)	-	349,659,508	225,340,446	124,319,061	134,492	-	150,764,778	74,710,160	975	503

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	4,157,480	2,517,520	-	-	3,903,831	253,649	31	-
Office of the Chief Readiness Support Officer	-	262,778,000	-	-	262,778,000	-	-	262,778,000	181,526,686	81,251,314	-	-	134,469,579	47,057,107	146	-
Office of the Chief Human Capital Officer	-	144,174,000	-	-	144,174,000	-	-	144,174,000	116,727,396	27,446,604	-	-	90,058,497	26,668,899	295	131
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	258,686	913,314	-	-	2,736	255,950	-	-
Office of the Chief Human Capital Officer - HRIT	-	6,000,000	-	-	6,000,000	-	-	6,000,000	2,934,540	3,065,460	-	-	2,786,962	147,578	-	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	-	-	188,700,000	140,326,871	48,373,129	-	-	79,427,745	60,899,126	257	-
Office of the Chief Procurement Officer	-	93,080,000	-	-	93,080,000	-	-	93,080,000	67,800,232	25,279,768	-	-	60,090,518	7,709,714	370	112
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	6,827,636	5,013,364	-	-	1,408,442	5,419,194	-	-
Office of the Chief Financial Officer	-	114,073,000	-	-	114,073,000	-	-	114,073,000	92,510,916	21,562,084	-	-	56,581,974	35,928,942	274	-
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	-	-	630,850,000	463,802,382	167,047,618	-	-	256,319,752	207,482,630	602	1,002
Identity and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	228,813,239	36,758,761	-	-	120,974,663	107,838,576	167	617
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	18,245,000	-	-	18,245,000	-	-	18,245,000	11,332,879	6,912,121	-	-	8,690,855	2,642,024	44	-
Subtotal	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	1,317,018,943	426,141,057	-	-	814,715,554	502,303,389	2,186	1,862
Subtotal, Annual Accounts	-	1,743,160,000	-	-	1,743,160,000	-	-	1,743,160,000	1,317,018,943	426,141,057	-	-	814,715,554	502,303,389	2,186	1,862
Account 070 22/23 0112																
Electric Vehicle (EV)	16,169,726	-	(604,580)	-	16,169,726	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	8,921,493	15,479,722	-	-
Subtotal	16,169,726	-	(604,580)	-	16,169,726	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	8,921,493	15,479,722	-	-
Subtotal, Multi Year Accounts	16,169,726	-	(604,580)	-	16,169,726	604,580	-	16,169,726	10,678,449	5,491,277	15,622,645	1,899,879	8,921,493	15,479,722	-	-
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	4,000,000	21,450,000	-	25,450,000	13,717,323	11,732,677	-	-	4,374,722	9,342,601	-	-
Subtotal, No Year Accounts	4,000,000	-	-	-	4,000,000	21,450,000	-	25,450,000	13,717,323	11,732,677	-	-	4,374,722	9,342,601	-	-
Total, Operations and Support	20,169,726	1,743,160,000	(604,580)	-	1,743,160,000	22,054,580	-	1,784,779,726	1,341,414,715	443,365,011	15,622,645	1,899,879	828,011,769	527,125,712	2,186	1,862
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	-	-	-	-	-	-
Subtotal	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
Account 070 23/25 0406																
Mission Support Assets and Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	4,732,546	9,983,454	-	-	808,898	3,923,648	-	-
Mission Support Assets & Infrastructure - FSM	-	86,393,000	-	-	86,393,000	-	-	86,393,000	753,623	85,639,377	-	-	629,835	123,788	-	-
Mission Support Assets & Infrastructure - HRIT	-	15,184,000	-	-	15,184,000	-	-	15,184,000	4,504,510	10,679,490	-	-	-	4,504,510	-	-
IDENT/Homeland Advanced Reconition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	13,817,975	7,134,025	-	-	7,248,241	6,569,734	-	-
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	137,245,000	-	-	137,245,000	-	-	137,245,000	23,808,654	113,436,346	-	-	8,686,974	15,121,680	-	-
Account 070 22/28 0406																
Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086	500,000,000	-	-	-	500,000,000	-	-	500,000,000	122,238,944	377,761,056	-	-	-	122,238,944	-	-
Subtotal	500,000,000	-	-	-	500,000,000	-	-	500,000,000	122,238,944	377,761,056	-	-	-	122,238,944	-	-
Account 070 22/26 0406																
Joint Migrant Processing Center (JMPC)	150,000,000	-	-	-	150,000,000	-	-	150,000,000	142,124,674	7,875,326	-	-	-	142,124,674	-	-
Construction and Facility Improvements	206,799,366	-	(113,000,000)	-	93,799,366	-	-	93,799,366	93,799,366	2,900,634	-	-	508,827	2,391,807	-	-
Subtotal	356,799,366	-	(113,000,000)	-	243,799,366	-	-	243,799,366	142,124,674	101,674,692	-	-	508,827	144,516,481	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	151,000,000	-	-	151,000,000	151,000,000	-	29,000,000	-	995,726	179,004,274	-	-
Subtotal	151,000,000	-	-	-	151,000,000	-	-	151,000,000	151,000,000	-	29,000,000	-	995,726	179,004,274	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	6,400,000	-	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,633,660	-	-	-	5,633,660	-	-	5,633,660	4,165,195	1,468,465	8,468,491	-	7,649,462	4,984,224	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	79,382,000	-	(19,243,000)	60,139,000	7,528,842	52,610,158	-	-	1,239,608	6,289,234	-	-
Mission Support Assets & Infrastructure - HRIT	5,220,476	-	-	-	5,220,476	-	-	5,220,476	5,218,926	1,550	1,267,234	1,550	1,042,223	5,442,388	-	-
IDENT/Homeland Advanced Reconition Technology	13,010,101	-	-	-	13,010,101	-	-	13,010,101	11,948,672	1,061,429	6,739,321	296,444	12,074,051	6,317,498	-	-
Subtotal	109,646,237	-	-	-	109,646,237	-	(19,243,000)	90,403,237	28,861,635	61,541,602	16,475,046	297,994	22,005,344	23,033,344	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,656,931	-	-	-	48,656,931	-	-	48,656,931	586	48,656,345	3,013,665	43,590	829,770	2,140,891	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	1,060,000	-	-	1,060,000	-	1,060,000	8,624,737	1,060,000	6,856,446	708,291	-	-
Subtotal	49,716,931	-	-	-	49,716,931	-	-	49,716,931	586	49,716,345	11,638,402	1,103,590	7,686,216	2,849,182	-	-
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	5,146,662	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,087,843	-	-	-	1,087,843	-	-	1,087,843	173,674	914,169	7,145,515	580,233	5,510,341	1,228,615	-	-
Mission Support Assets & Infrastructure - FSM	20,638,561	-	-	-	20,638,561	-	-	20,638,561	17,121,595	3,516,966	20,170,204	378,850	18,097,591	18,815,358	-	-
Mission Support Assets & Infrastructure - HRIT	157,825	-	-	-	157,825	-	-	157,825	63,843	93,982	5,024,783	93,982	4,950,569	44,075	-	69
IDENT/Homeland Advanced Reconition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,792,721	1,646,908	-	71
Subtotal	27,030,891	-	-	-	27,030,891	-	-	27,030,891	17,359,112	9,671,779	37,780,131	1,053,065	32,351,222	21,734,956	-	140

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 20/24 0406																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235	-	-
<i>Subtotal</i>	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,379,692	-	36,457	144,343,235	-	-
<i>Subtotal, Multi Year Accounts</i>	1,271,718,921	325,245,000	(113,000,000)	-	325,245,000	(19,243,000)	-	1,464,720,921	485,393,605	979,327,316	242,173,905	2,454,649	72,270,766	652,842,096	-	140
Account 070 X 0406																
Construction and Facility Improvements	213,474	-	-	-	-	-	-	213,474	-	213,474	6,424,983	-	1,545,808	4,879,175	-	-
<i>Subtotal</i>	213,474	-	-	-	-	-	-	213,474	-	213,474	6,424,983	-	1,545,808	4,879,175	-	-
<i>Subtotal, No Year Accounts</i>	213,474	-	-	-	-	-	-	213,474	-	213,474	6,424,983	-	1,545,808	4,879,175	-	-
Total, Procurement, Construction and Improvements	1,271,932,395	325,245,000	(113,000,000)	-	325,245,000	(19,243,000)	-	1,464,934,395	485,393,605	979,540,790	248,598,889	2,454,649	73,816,573	657,721,271	-	140
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	182,312	-	-	-	-	-	-	182,312	6,500	175,812	118,355	21,857	17,259	85,738	-	-
Human Resources Information Technology Program	256,157	-	-	-	-	-	-	256,157	-	256,157	13,245	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	438,469	-	-	-	-	-	-	438,469	6,500	431,969	131,600	35,102	17,259	85,738	-	-
Total, Carryover Balances	438,469	-	-	-	-	-	-	438,469	6,500	431,969	131,600	35,102	17,259	85,738	-	-
Multi and No-year account																
Mission Support	616,954	-	-	-	-	-	-	616,954	15,000	601,954	2,603,701	16,841	1,597,010	1,004,849	-	-
St. Elizabeth's	3,486,720	-	-	-	-	-	-	3,486,720	193,498	3,293,222	106,454,988	97,288	14,479,645	92,071,553	-	-
<i>Subtotal</i>	4,542,142	-	-	-	-	-	-	4,542,142	214,998	4,327,144	109,190,289	149,232	16,093,915	93,162,140	-	-
<i>Subtotal, No Year Accounts</i>	4,103,674	-	-	-	-	-	-	4,103,674	208,498	3,895,175	109,058,689	114,129	16,076,655	93,076,402	-	-
Total, Multi and No-year account	4,103,674	-	-	-	-	-	-	4,103,674	208,498	3,895,175	109,058,689	114,129	16,076,655	93,076,402	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	1,840,411	-	-	-	-	-	-	1,840,411	1,767,520	72,891	549,564	549,564	1,366,928	400,592	-	-
Security Activities	4,151,847	-	-	-	-	-	-	4,151,847	-	4,151,847	263,378	171,481	-	91,897	-	-
Homeland Secure Data Network (HSDN)	465,616	-	-	-	-	-	-	465,616	-	465,616	653,307	186,703	496	466,108	-	-
FSM Funds (managed by OCFO)	239,655	-	-	-	-	-	-	239,655	-	239,655	36,259	36,259	-	-	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	6,697,530	-	-	-	-	-	-	6,697,530	1,767,520	4,930,010	1,502,508	944,007	1,367,424	958,597	-	-
<i>Subtotal, No Year Accounts</i>	6,697,530	-	-	-	-	-	-	6,697,530	1,767,520	4,930,010	1,502,508	944,007	1,367,424	958,597	-	-
Total, OCIO Annual No Year 0113	6,697,530	-	-	-	-	-	-	6,697,530	1,767,520	4,930,010	1,502,508	944,007	1,367,424	958,597	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover Funds	885,830	-	-	-	-	-	-	885,830	4	885,826	887,023	267,294	404,589	215,144	-	-
Spectrum Relocation Fund	210,314,081	-	-	-	-	-	-	210,314,081	7,048,096	203,265,985	14,623,708	625,593	7,781,444	13,264,767	-	11
<i>Subtotal</i>	211,199,911	-	-	-	-	-	-	211,199,911	7,048,100	204,151,811	15,510,731	892,887	8,186,033	13,479,911	-	11
<i>Subtotal, No Year Accounts</i>	211,199,911	-	-	-	-	-	-	211,199,911	7,048,100	204,151,811	15,510,731	892,887	8,186,033	13,479,911	-	11
Total, OCIO Spectrum Relocation Funds	211,199,911	-	-	-	-	-	-	211,199,911	7,048,100	204,151,811	15,510,731	892,887	8,186,033	13,479,911	-	11
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
Total, Office of the Chief Financial Officer	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
USM																
OBIM Legacy No-Year Funding Account	727,425	-	-	-	-	-	-	727,425	1,893	725,532	4,346,091	1,826	2,362,792	1,983,367	-	-
<i>Subtotal</i>	727,425	-	-	-	-	-	-	727,425	1,893	725,532	4,346,091	1,826	2,362,792	1,983,367	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	208,609	-	-	-	-	-	-	208,609	113	208,495	4,217	4,217	113	-	-	-
<i>Subtotal</i>	208,609	-	-	-	-	-	-	208,609	113	208,495	4,217	4,217	113	-	-	-
Account 070 X 0100																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	936,035	-	-	-	-	-	-	936,035	2,006	934,029	4,350,308	6,042	2,362,905	1,983,367	-	-
Total, USM	936,035	-	-	-	-	-	-	936,035	2,006	934,029	4,350,308	6,042	2,362,905	1,983,367	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	76,686,153	679,098	-	-	679,098	-	-	77,365,251	6,961,451	70,403,800	34,696,942	14,522,527	6,438,906	20,696,960	-	-
Tri-Bureau Service	231,414	-	-	-	-	-	-	231,414	-	231,414	-	-	-	-	-	-
Government-Wide Mandated	3,758,510	-	-	-	-	-	-	3,758,510	-	3,758,510	110,008	8	110,000	-	-	
DHS Crosscutting	4,482,890	-	-	-	-	-	-	4,482,890	-	4,482,890	903,764	646,346	-	257,418	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
<i>Subtotal</i>	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,548,906	20,954,377	-	-
<i>Subtotal, No Year Accounts</i>	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,548,906	20,954,377	-	-
Total, Working Capital Fund (WCF)	85,194,477	679,098	-	-	679,098	-	-	85,873,575	6,961,451	78,912,124	35,710,715	15,168,882	6,548,906	20,954,377	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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

Federal Protective Service

Account 070 X 0542

FPS Operations	79,788,465	487,300,000	-	-	487,300,000	-	-	567,088,465	359,911,006	207,177,459	183,696,620	9,189,190	329,608,060	204,810,376	-	-
FPS Protective Security Officer	524,389,799	1,542,533,729	-	-	1,542,533,729	-	-	2,066,923,528	1,103,993,569	962,929,959	511,228,469	36,815,548	1,019,876,065	558,530,425	-	-
FPS Technical Countermeasures	42,200,333	35,021,967	-	-	35,021,967	-	-	77,222,300	12,704,096	64,518,204	11,752,980	755,316	9,530,725	14,171,035	-	-
Basic Security (PN, PP, XP)	25,366,256	2,100	-	-	2,100	-	-	25,368,356	1,063,608	24,304,748	34,398,853	365,996	3,013,707	32,082,758	-	-
Building-Specific Security (PR)	23,743,464	-	-	-	-	-	-	23,743,464	3,063,853	20,679,611	3,359,805	74,212	1,286,745	5,062,701	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,341,781	98,900	-	-	98,900	-	-	46,440,681	9,031	46,431,650	7,775,609	190,891	1,384,502	6,209,247	-	-
<i>Subtotal</i>	741,830,098	2,064,956,696	-	-	2,064,956,696	-	-	2,806,786,794	1,480,745,163	1,326,041,631	752,212,336	47,391,153	1,364,699,804	820,866,542	-	-
<i>Subtotal, No Year Accounts</i>	741,830,098	2,064,956,696	-	-	2,064,956,696	-	-	2,806,786,794	1,480,745,163	1,326,041,631	752,212,336	47,391,153	1,364,699,804	820,866,542	-	-
Total, Federal Protective Service	741,830,098	2,064,956,696	-	-	2,064,956,696	-	-	2,806,786,794	1,480,745,163	1,326,041,631	752,212,336	47,391,153	1,364,699,804	820,866,542	-	-

Nonrecurring Expense Fund

Account 070 X 1914

Nonrecurring Expense Fund																
DHS Nonrecurring Expense Fund - PL 117-103, Div. F, Title V, Sec. 538, 136 STAT 343	-	-	-	-	-	17,800,000	-	17,800,000	1,410,000	16,390,000	-	-	-	1,410,000	-	-
<i>Subtotal</i>	-	-	-	-	-	17,800,000	-	17,800,000	1,410,000	16,390,000	-	-	-	1,410,000	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	17,800,000	-	17,800,000	1,410,000	16,390,000	-	-	-	1,410,000	-	-
Total, Nonrecurring Expense Fund	-	-	-	-	-	17,800,000	-	17,800,000	1,410,000	16,390,000	-	-	-	1,410,000	-	-
Total, USM	2,342,522,231	4,134,040,794	(113,604,580)	-	4,134,040,794	20,611,580	-	6,383,570,025	3,324,957,558	3,058,612,467	1,182,698,420	68,906,731	2,301,087,329	2,137,661,918	2,186	2,013

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	177,802,345	43,564,655	-	-	148,422,873	29,379,472	1,088	86
<i>Subtotal</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	177,802,345	43,564,655	-	-	148,422,873	29,379,472	1,088	86
<i>Subtotal, Annual Accounts</i>	-	221,367,000	-	-	221,367,000	-	-	221,367,000	177,802,345	43,564,655	-	-	148,422,873	29,379,472	1,088	86
Account 070 23/24 0115																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	43,674,042	51,598,958	-	-	11,283,529	32,390,513	-	71
<i>Subtotal</i>	-	95,273,000	-	-	95,273,000	-	-	95,273,000	43,674,042	51,598,958	-	-	11,283,529	32,390,513	-	71
Account 070 22/23 0115																
Operations and Support	7,625,319	-	(636,170)	-	-	636,170	-	7,625,319	6,576,914	1,048,405	57,729,883	-	40,392,927	23,913,870	-	-
<i>Subtotal</i>	7,625,319	-	(636,170)	-	-	636,170	-	7,625,319	6,576,914	1,048,405	57,729,883	-	40,392,927	23,913,870	-	-
<i>Subtotal, Multi Year Accounts</i>	7,625,319	95,273,000	(636,170)	-	95,273,000	636,170	-	102,898,319	50,250,956	52,647,363	57,729,883	-	51,676,456	56,304,383	-	71
Total, Operations and Support	7,625,319	316,640,000	(636,170)	-	316,640,000	636,170	-	324,265,319	228,053,301	96,212,018	57,729,883	-	200,099,329	85,683,855	1,088	157
Total, A&O	7,625,319	316,640,000	(636,170)	-	316,640,000	636,170	-	324,265,319	228,053,301	96,212,018	57,729,883	-	200,099,329	85,683,855	1,088	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	178,551,994	36,327,006	-	-	147,682,422	30,869,572	756	157
Subtotal	-	214,879,000	-	-	214,879,000	-	-	214,879,000	178,551,994	36,327,006	-	-	147,682,422	30,869,572	756	157
Subtotal, Annual Accounts	-	214,879,000	-	-	214,879,000	-	-	214,879,000	178,551,994	36,327,006	-	-	147,682,422	30,869,572	756	157
Account 070 23/28 0200																
FY 2023 IJA Cyber Response and Recovery Transfer PL 117-58 DivJ TitleV Sec501 23/28	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
Account 070 22/28 0200																
Infrastructure Investment and Jobs Act PL 117-58	50,000	-	-	-	-	-	-	50,000	25,454	24,546	-	-	25,454	-	-	-
Subtotal	50,000	-	-	-	-	-	-	50,000	25,454	24,546	-	-	25,454	-	-	-
Account 070 22/26 0200																
Infrastructure Investment and Jobs Act PL 117-58	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
Subtotal	2,808,750	-	-	-	-	-	-	2,808,750	-	2,808,750	-	-	-	-	-	-
Account 070 21/25 0200																
FY 2023 American Rescue Act Transfer PL 117-328 DivF Title Sec108 21/25 COVID Fraud Unit	-	-	-	-	-	14,000,000	-	14,000,000	591,825	13,408,175	-	-	398,314	193,511	-	-
Subtotal	-	-	-	-	-	14,000,000	-	14,000,000	591,825	13,408,175	-	-	398,314	193,511	-	-
Subtotal, Multi Year Accounts	2,858,750	-	-	-	-	14,050,000	-	16,908,750	617,279	16,291,471	-	-	423,768	193,511	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	1,831,054	-	-	-	-	-	-	1,831,054	523,289	1,307,765	706,551	60,391	942,022	227,426	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	525,727	7,806,773	-	-	457,634	68,093	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	12,478	1,390	-	-	10,422	2,057	-	-
Hermit's Peak/Calf Canyon Fire Assistance Act	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
FY 2023 Hermit's Peak/Calf Canyon Fire Assistance Act Transfer PL 117-328	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
FY 2023 Disaster Relief Fund Transfer PL 117-328 Div N	-	-	-	-	-	13,000,000	-	13,000,000	998,726	12,001,274	-	-	74,749	923,977	-	-
Subtotal	6,677,422	-	-	-	-	18,500,000	-	25,177,422	2,060,220	23,117,202	706,551	60,391	1,484,827	1,221,553	-	-
Subtotal, No Year Accounts	6,677,422	-	-	-	-	18,500,000	-	25,177,422	2,060,220	23,117,202	706,551	60,391	1,484,827	1,221,553	-	-
Total, Operations and Support	9,536,172	214,879,000	-	-	214,879,000	32,550,000	-	256,965,172	181,229,493	75,735,680	706,551	60,391	149,591,017	32,284,636	756	157
Total, OIG	9,536,172	214,879,000	-	-	214,879,000	32,550,000	-	256,965,172	181,229,493	75,735,680	706,551	60,391	149,591,017	32,284,636	756	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	789,717	-	1,548,659.384	1,128,888.417	419,770.967	-	-	873,135.986	255,752.431	2,952	4,260
Office of Professional Responsibility	-	267,503.000	-	-	267,503.000	-	-	267,503.000	169,829.108	97,673.892	-	-	112,421.385	57,407.723	747	105
Executive Leadership and Oversight	-	241,628.000	-	-	241,628.000	206,000	-	241,834.000	163,911.746	77,922.254	-	-	135,997.817	27,913.929	965	325
Subtotal, Mission Support	-	2,057,000.667	-	-	2,057,000.667	995,717	-	2,057,996.384	1,462,629.271	595,367.113	-	-	1,121,555.188	341,074.083	4,664	4,690
Border Security Operations																
Operations	-	5,434,461.000	-	-	5,434,461.000	(795,000.000)	-	4,639,461.000	3,902,320.519	736,940.481	-	-	3,504,104.120	398,416.399	21,829	3,950
Assets and Support	-	783,241.666	-	-	783,241.666	4,588.000	-	787,829.666	578,208.836	209,620.830	-	-	348,503.176	229,705.660	-	2,095
Office of Training and Development	-	118,918.000	-	-	118,918.000	-	-	118,918.000	83,694.716	35,223.284	-	-	66,358.291	17,336.425	250	54
Subtotal, Border Security Operations	-	6,336,620.666	-	-	6,336,620.666	(790,412.000)	-	5,546,208.666	4,564,424.071	981,784.595	-	-	3,918,965.587	645,458.484	22,079	6,099
Trade and Travel Operations																
Domestic Operations	-	3,521,172.000	-	-	3,521,172.000	-	-	3,521,172.000	2,911,895.322	609,276.678	-	-	2,621,512.981	290,382.342	21,923	121
International Operations	-	158,333.000	-	-	158,333.000	-	-	158,333.000	130,818.828	27,514.172	-	-	106,074.045	24,744.782	789	17
Targeting Operations	-	283,484.000	-	-	283,484.000	-	-	283,484.000	190,128.999	93,355.001	-	-	140,966.329	49,162.670	579	118
Assets and Support	-	933,667.000	-	-	933,667.000	-	-	933,667.000	689,126.752	244,540.248	-	-	444,720.575	244,406.177	-	1,892
Office of Trade	-	363,114.000	-	-	363,114.000	-	-	363,114.000	270,730.742	92,383.258	-	-	209,722.008	61,008.734	1,147	101
Office of Training and Development	-	79,254.000	-	-	79,254.000	-	-	79,254.000	55,001.613	24,252.387	-	-	38,823.778	16,177.835	233	47
Subtotal, Trade and Travel Operations	-	5,339,024.000	-	-	5,339,024.000	-	-	5,339,024.000	4,247,702.255	1,091,321.745	-	-	3,561,819.716	685,882.539	24,671	2,296
Integrated Operations																
Operations	-	377,132.000	-	-	377,132.000	(6,000.000)	-	371,132.000	296,325.942	74,806.058	-	-	274,986.271	21,339.671	1,574	2
Assets and Support	-	369,231.667	-	-	369,231.667	(3,418.363)	-	365,813.304	293,131.237	72,682.067	-	-	177,817.210	115,314.027	-	1,202
Air and Marine Operations Center	-	46,126.000	-	-	46,126.000	(72,865)	-	46,053.135	37,330.984	8,722.151	-	-	29,925.808	7,405.176	155	62
Office of International Affairs	-	51,920.000	-	-	51,920.000	(23,489)	-	51,896.511	39,931.683	11,964.828	-	-	34,840.556	5,091.127	145	-
Office of Intelligence	-	79,959.000	-	-	79,959.000	-	-	79,959.000	60,403.779	19,555.221	-	-	45,489.800	14,913.979	284	11
Office of Training and Development	-	13,813.000	-	-	13,813.000	-	-	13,813.000	10,791.794	3,021.206	-	-	8,643.428	2,148.366	12	10
Operations Support	-	416,593.000	-	-	416,593.000	2,205.000	-	418,798.000	362,634.219	56,163.781	-	-	205,324.481	157,309.738	516	40
Subtotal, Integrated Operations	-	1,354,774.667	-	-	1,354,774.667	(7,309.717)	-	1,347,464.950	1,100,549.638	246,915.312	-	-	777,027.554	323,522.084	2,686	1,327
Secretary's Enforcement Fund																
Secretary's Enforcement Fund	-	-	-	-	-	-	-	3,625.000	321,929	3,303.071	-	-	75,212	246,717	-	-
Subtotal, Secretary's Enforcement Fund	-	-	-	-	-	-	-	3,625.000	321,929	3,303.071	-	-	75,212	246,717	-	-
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	1,189,327.550	373,815.450	-	-	771,194.046	418,133.504	-	-
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	1,189,327.550	373,815.450	-	-	771,194.046	418,133.504	-	-
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	-	-	-	309,000.000	-	-	-
Subtotal, PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	-	309,000.000	-	-	309,000.000	309,000.000	-	-	-	309,000.000	-	-	-
Subtotal, Annual Accounts	-	16,650,563.000	-	-	309,000.000	16,959,563.000	(793,101.000)	16,166,462.000	12,873,954.714	3,292,507.286	-	-	10,459,637.304	2,414,317.411	54,100	14,412
Account 070 23/24 0530	-	16,650,563.000	-	-	309,000.000	16,959,563.000	(793,101.000)	16,166,462.000	12,873,954.714	3,292,507.286	-	-	10,459,637.304	2,414,317.411	54,100	14,412
Mission Support																
Enterprise Services	-	102,090.333	-	-	102,090.333	-	-	102,090.333	52,374.652	49,715.681	-	-	15,238.912	37,135.740	-	882
Office of Professional Responsibility	-	10,000.000	-	-	10,000.000	-	-	10,000.000	6,506.410	3,493.590	-	-	-	6,506.410	-	17
Executive Leadership and Oversight	-	5,013.000	-	-	5,013.000	-	-	5,013.000	1,003.723	4,009.277	-	-	1,003.723	-	45	-
Sales Exchange and Revening Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	4,842.366	4,842.366	2,766.659	-	-	-	2,766.659	-	-
Subtotal, Mission Support	-	117,103.333	-	-	117,103.333	-	-	4,842.366	121,945.699	62,651.443	-	-	16,242.635	46,408.808	-	944
Border Security Operations																
Assets and Support	-	52,960.334	-	-	52,960.334	-	-	52,960.334	12,057.704	40,902.630	-	-	1,715.373	10,342.331	-	379
Subtotal, Border Security Operations	-	52,960.334	-	-	52,960.334	-	-	52,960.334	12,057.704	40,902.630	-	-	1,715.373	10,342.331	-	379
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376.000	-	-	86,376.000	-	-	86,376.000	17,710.736	68,665.264	-	-	12,329.067	5,381.669	-	263
Office of Trade	-	29,676.000	-	-	29,676.000	-	-	29,676.000	11,330.249	18,345.751	-	-	951.480	10,378.770	-	9
Subtotal, Trade and Travel Operations	-	116,052.000	-	-	116,052.000	-	-	116,052.000	29,040.985	87,011.015	-	-	13,280.546	15,760.439	-	272
Integrated Operations																
Assets and Support	-	208,885.333	-	-	208,885.333	-	-	208,885.333	160,761.950	48,123.383	-	-	33,239.552	127,522.398	-	613
Air and Marine Operations Center	-	4,924.000	-	-	4,924.000	-	-	4,924.000	1,238.032	3,685.968	-	-	89.025	1,149.007	-	5
Operations Support	-	75.000	-	-	75.000	-	-	75.000	-	-	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	125,000.000	-	125,000.000	124,281.304	718.696	-	-	124,281.304	-	-	-
Subtotal, Integrated Operations	-	213,884.333	-	-	213,884.333	125,000.000	-	338,884.333	286,281.286	52,603.047	-	-	157,609.881	128,671.405	-	618
Subtotal	-	500,000.000	-	-	500,000.000	125,000.000	4,842.366	629,842.366	390,031.418	239,810.948	-	-	188,848.435	201,182.983	-	2,213

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475,000	-	-	-	-	-	-	309,475,000	6,451,703	303,023,297	19,700,000	-	1,133,564	25,018,140	-	-
Subtotal	309,475,000							309,475,000	6,451,703	303,023,297	19,700,000		1,133,564	25,018,140		
Account 070 22/23 0530																
Mission Support																
Enterprise Services	39,939,084	-	-	-	-	-	-	39,939,084	28,778,304	11,160,780	75,088,685	1,537,135	76,473,641	25,856,212	-	-
Office of Professional Responsibility	56,548,353	-	-	-	-	-	-	56,548,353	32,487,613	24,060,740	24,137,845	74,535	45,474,533	11,076,390	-	-
Executive Leadership and Oversight	859,188	-	-	-	-	-	-	859,188	857,892	1,297	859,188	859,188	857,892	-	-	-
Sales Exchange and Reevling Proceeds - Salaries and Expenses	-	-	-	-	-	-	21,512,814	21,512,814	17,105,784	4,407,031	469,226	-	13,314,050	4,260,960	-	-
Subtotal, Mission Support	97,346,625						21,512,814	118,859,439	79,229,592	39,629,847	100,554,943	2,470,859	136,120,116	41,193,561		
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	41,999,122	-	-	-	-	(9,051,434)	-	32,947,688	10,778,715	22,168,973	53,848,190	750,259	33,884,796	29,991,850	-	-
Subtotal, Border Security Operations	41,999,122					(9,051,434)		32,947,688	10,778,715	22,168,973	53,848,190	750,259	33,884,796	29,991,850		
Trade and Travel Operations																
Domestic Operations	-	-	(338,830)	-	-	338,830	-	-	-	-	-	-	-	-	-	-
Assets and Support	44,406,537	-	-	-	-	(8,319,566)	-	36,086,971	9,273,714	26,813,257	45,350,450	9,926,790	27,275,099	17,422,274	-	-
Office of Trade	7,000,781	-	-	-	-	-	-	7,000,781	3,194,474	3,806,307	28,666,190	3,105,779	21,933,254	6,821,631	-	-
Subtotal, Trade and Travel Operations	51,407,318		(338,830)			(7,980,736)		43,087,752	12,468,187	30,619,564	74,016,640	13,032,569	49,208,353	24,243,905		
Integrated Operations																
Assets and Support	40,235,315	-	-	-	-	-	-	40,235,315	15,529,941	24,705,374	134,875,610	9,733,563	99,158,576	41,513,412	-	-
Air and Marine Operations Center	641,542	-	-	-	-	-	-	641,542	370,486	271,056	1,827,067	82,743	1,984,418	130,392	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	17,025	2,975	55,000	-	42,795	29,229	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	913,811	8,081	-	-
Subtotal, Integrated Operations	40,896,856							40,896,856	15,917,452	24,979,404	137,679,569	9,816,306	102,099,601	41,681,114		
Section 213 Border Patrol Hiring Initiatives																
Section 213 Border Patrol Hiring Initiatives	15,467,020	-	-	-	-	-	-	15,467,020	13,527,462	1,939,557	79,407,941	134,492	64,300,433	28,500,478	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	15,467,020							15,467,020	13,527,462	1,939,557	79,407,941	134,492	64,300,433	28,500,478		
Subtotal	247,116,941		(338,830)			(17,032,170)	21,512,814	251,258,755	131,921,408	119,337,347	445,507,283	26,204,485	385,613,298	165,610,908		
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	429,784	-	-	-	-	-	-	429,784	325,469	104,316	1,968,829	54,484	1,115,039	1,124,775	-	-
Subtotal, Multi Year Accounts	429,784							429,784	325,469	104,316	1,968,829	54,484	1,115,039	1,124,775		
Account 070 X 0530																
Sales Exchange and Reevling Proceeds - Salaries and Expenses	642,798	-	-	-	-	-	106,426	749,224	260,217	489,007	93,518	632	217,421	135,681	-	-
Spectrum Relocation	6,528,758	-	-	-	-	-	-	6,528,758	-	6,528,758	2,393,411	1,031,069	1,128,102	234,241	-	-
Preclearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	-	-	-	34,298	250,883	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	411,200,000	-	419,993,442	416,740,257	3,253,185	285,181	-	416,740,257	-	2,260	-
Subtotal, No Year Accounts	15,990,992					411,200,000	106,426	427,297,419	417,000,473	10,296,945	2,772,110	1,031,701	418,120,078	620,804	2,260	
Total, Operations and Support	573,012,717	17,150,563,000	(338,830)	309,000,000	17,459,563,000	(273,933,170)	26,461,606	17,784,765,324	13,819,685,186	3,965,080,137	469,948,221	27,290,669	11,454,467,718	2,807,875,020	56,360	16,625
Procurement, Construction and Improvements																
Account 070 23/27 0532																
Construction and Facility Improvements	-	99,900,000	-	-	99,900,000	-	-	99,900,000	-	99,900,000	-	-	-	-	-	-
Subtotal		99,900,000			99,900,000			99,900,000		99,900,000						
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	230,277,000	-	-	230,277,000	(2,300,000)	-	227,977,000	73,900,274	154,076,726	-	-	14,966,530	58,933,744	-	416
Trade and Travel Assets and Infrastructure	-	126,047,000	-	-	126,047,000	-	-	126,047,000	60,393,829	65,653,171	-	-	688,679	59,705,150	-	32
Airframes and Sensors	-	92,661,000	-	-	92,661,000	-	-	92,661,000	64,830,794	27,830,206	-	-	701,064	64,129,730	-	73
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	32,673,000	-	-	32,673,000	-	2,300,000	34,973,000	5,637,710	29,335,290	-	-	512,650	5,125,060	-	212
Subtotal		481,658,000			481,658,000			481,658,000	204,762,607	276,895,393			16,868,923	187,893,684		733
Account 070 22/26 0532																
Airframes and Sensors	23,182,000	-	(23,182,000)	-	-	-	-	-	-	-	34,832,267	-	4,916,435	29,915,832	-	-
Border Security Assets and Infrastructure	422,865	-	-	-	-	-	-	422,865	376,787	46,077	155,220,315	422,297	85,469,006	69,705,799	-	-
Trade and Travel Assets and Infrastructure	77,061,873	-	(73,246,000)	-	-	-	-	3,815,873	3,813,300	2,573	15,952,151	3,816,367	3,775,670	12,173,413	-	-
Construction and Facility Improvements	57,502,952	-	-	-	-	-	-	57,502,952	14,900,000	42,602,952	-	-	-	14,900,000	-	-
Mission Support Assets and Infrastructure	861,981	-	-	-	-	-	-	861,981	-	861,981	25,175,273	319	18,356,608	6,818,345	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	83,765,942	-	-	-	-	-	-	83,765,942	943,305	82,822,637	15,984,058	-	2,352,880	14,574,483	-	-
Subtotal	242,797,612		(96,428,000)					146,369,612	20,033,392	126,336,220	247,164,064	4,238,983	114,870,600	148,087,873		
Account 070 22/24 0532																
Airframes and Sensors	10,007,431	-	-	-	-	-	-	10,007,431	8,550,418	1,457,013	-	-	-	8,550,418	-	-
Border Security Assets and Infrastructure	34,218,013	-	-	-	-	-	-	34,218,013	9,355,020	24,862,993	-	-	38,798	9,316,222	-	-
Trade and Travel Assets and Infrastructure	10,438,662	-	-	-	-	-	-	10,438,662	6,072,148	4,366,514	-	-	87,706	5,984,442	-	-
Construction and Facility Improvements	28,008,862	-	(10,100,000)	-	-	-	-	17,908,862	9,334,922	8,573,940	10,000,000	-	5,712,697	13,622,225	-	-
Mission Support Assets and Infrastructure	2,838,845	-	-	-	-	-	-	2,838,845	1,724,879	1,113,966	-	-	29,128	1,695,751	-	-
Subtotal	85,511,814		(10,100,000)					75,411,814	35,037,388	40,374,426	10,000,000		5,868,330	39,169,058		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 21/25 0532																
Border Security Assets and Infrastructure	862,859,097	-	-	-	-	-	-	862,859,097	5,581,340	857,277,758	428,738,614	841,485	173,972,437	259,506,032	-	-
Construction and Facility Improvements	56,149,879	-	-	-	-	-	-	56,149,879	49,841,619	6,308,260	34,590,358	580,578	9,634,362	74,217,037	-	-
Subtotal	919,008,976							919,008,976	55,422,958	863,586,018	463,328,973	1,422,063	183,606,800	333,723,068		
Account 070 21/23 0532																
Border Security Assets and Infrastructure	547,564	-	-	-	-	-	-	547,564	19,341	528,223	53,150,263	39,325	40,047,444	13,082,836	-	-
Trade and Travel Assets and Infrastructure	474,696	-	-	-	-	-	-	474,696	342,088	132,608	15,337,088	138,548	14,492,727	1,047,900	-	-
Airframes and Sensors	9,703,900	-	-	-	-	-	-	9,703,900	6,992,070	2,711,830	40,901,835	908,745	33,371,581	13,613,579	-	-
Mission Support Assets and Infrastructure	602,073	-	-	-	-	-	-	602,073	-	602,073	11,726,222	20,000	11,499,874	206,348	-	-
Subtotal	11,328,233							11,328,233	7,353,499	3,974,734	121,115,409	1,106,618	99,411,626	27,950,663		
Account 070 20/24 0532																
Construction and Facility Improvements	3,620,126	-	-	-	-	-	-	3,620,126	204,703	3,415,423	39,425,844	1,492,374	5,526,654	32,611,519	-	-
Border Security Assets and Infrastructure	1,157,707,439	-	-	-	-	-	-	1,157,707,439	263,956,307	893,751,132	49,877,865	604,000	13,137,635	300,092,538	-	-
Subtotal	1,161,327,565							1,161,327,565	264,161,010	897,166,555	89,303,709	2,096,374	18,664,288	332,704,056		
Account 070 19/23 0532																
Construction and Facility Improvements	40,142,881	-	(33,400,000)	-	-	-	-	6,742,881	-	6,742,881	39,039,846	34,092,677	3,029,695	1,917,564	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	298,921,311	-	-	-	-	-	-	298,921,311	23,113,627	275,807,684	492,722,074	211,728,629	58,511,897	245,595,174	-	-
Border Security TEOAF Funding	52,816	-	-	-	-	-	-	52,816	37,061	15,755	1,858,699	-	1,895,760	-	-	
SW Border Supplemental	180,230	-	-	-	-	-	-	180,230	180,230	-	15,569,559	-	15,570,484	179,305	-	-
Subtotal	339,297,238		(33,400,000)					305,897,238	23,330,917	282,566,321	549,190,178	245,821,306	77,111,986	249,587,803		
Subtotal, Multi Year Accounts	2,759,271,439	581,558,000	(139,928,000)		581,558,000			3,209,901,439	610,101,772	2,599,799,667	1,480,102,332	254,685,345	516,402,553	1,319,116,206		733
Account 070 X 0532																
Construction Carryover	1,485,860	-	-	-	-	-	-	1,485,860	-	1,485,860	11,804,292	1,423,063	6,464,730	3,916,499	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	11	11	-	-	-	-
Subtotal	1,545,004							1,545,004		1,545,004	11,804,303	1,423,074	6,464,730	3,916,499		
Subtotal, No Year Accounts	1,545,004							1,545,004		1,545,004	11,804,303	1,423,074	6,464,730	3,916,499		
Total, Procurement, Construction and Improvements	2,760,816,443	581,558,000	(139,928,000)		581,558,000			3,202,446,443	610,101,772	2,592,344,671	1,491,906,635	256,108,419	522,867,283	1,323,032,704		733
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	20,288,260	40,360,274	(620,958)	-	39,739,316	-	10,894,000	30,561,302	4,110,970	26,450,332	39,240,265	711,918	27,104,443	15,534,874	-	48
Subtotal	20,288,260	40,360,274	(620,958)		39,739,316		10,894,000	30,561,302	4,110,970	26,450,332	39,240,265	711,918	27,104,443	15,534,874		48
Account 070 X 5695																
Customs UF Aect COBRA	104,812,975	440,695,511	(23,965,735)	-	416,729,776	-	420,451,493	941,994,244	419,736,300	522,257,944	88,948,863	402,145,662	92,199,955	2,030	39	
Customs UF Aect ECCF	69,193,338	67,238,030	(3,129,381)	-	64,108,649	-	54,901,425	188,203,412	51,471,033	136,732,379	13,405,178	4,685	59,865,387	5,006,139	255	10
COBRA FTA	262,310	235,131,268	-	-	235,131,268	-	201,932,944	437,326,522	179,300,366	258,026,156	-	-	179,300,366	-	1,287	-
Customs UF Aect EMS (PL 115-271 Sec 8002)	3,844,999	-	-	-	-	3,690,533	3,690,533	11,226,065	1,329,799	9,896,266	2,542,666	34,262	381,716	3,456,487	-	-
Customs UF Account Fast Act Track Inflation	-	141,652,904	-	-	141,652,904	-	141,652,904	283,305,808	-	283,305,808	-	-	-	-	-	-
Customs UF Aect ECCF Inflation	-	15,717,153	-	-	15,717,153	-	12,878,112	28,595,265	-	28,595,265	-	-	-	-	-	-
Subtotal	178,113,622	900,434,866	(27,095,116)		873,339,750	3,690,533	835,507,411	1,890,651,316	651,837,498	1,238,813,818	104,896,707	14,378,493	641,693,131	100,662,581	3,572	49
Account 070 X 5694																
Small Airport User Fees	8,938,364	23,000,000	-	-	23,000,000	-	22,001,190	30,939,554	17,376,618	13,562,936	1,663,738	3,690	17,794,599	1,242,067	102	-
Subtotal	8,938,364	23,000,000			23,000,000		22,001,190	30,939,554	17,376,618	13,562,936	1,663,738	3,690	17,794,599	1,242,067	102	-
Account 070 X 5687																
Puerto Rico Collections	239,025,891	323,012,547	(14,438,403)	-	308,574,144	-	253,305,309	477,892,797	302,008,199	175,884,598	178,366,108	75,509,986	280,145,584	124,718,737	263	51
Subtotal	239,025,891	323,012,547	(14,438,403)		308,574,144		253,305,309	477,892,797	302,008,199	175,884,598	178,366,108	75,509,986	280,145,584	124,718,737	263	51
Account 070 X 5595																
Electronic System for Travel Authorization Fee	6,478,208	46,820,662	(2,210,464)	-	44,610,198	-	38,780,064	43,047,808	22,617,320	20,430,488	21,847,365	29,987	32,567,724	11,866,974	91	294
Subtotal	6,478,208	46,820,662	(2,210,464)		44,610,198		38,780,064	43,047,808	22,617,320	20,430,488	21,847,365	29,987	32,567,724	11,866,974	91	294
Account 070 X 5569																
APEC Business Travel Card	864,503	1,715,255	(88,966)	-	1,626,289	-	1,560,815	2,336,352	1,431,932	904,420	975,023	1,232	935,602	1,470,121	-	-
Subtotal	864,503	1,715,255	(88,966)		1,626,289		1,560,815	2,336,352	1,431,932	904,420	975,023	1,232	935,602	1,470,121		
Account 070 X 5543																
Global Entrv Fee	294,444,219	347,481,504	-	-	347,481,504	-	282,886,192	577,330,411	158,024,596	419,305,815	164,875,229	10,260,759	171,850,338	140,788,728	274	138
Subtotal	294,444,219	347,481,504			347,481,504		282,886,192	577,330,411	158,024,596	419,305,815	164,875,229	10,260,759	171,850,338	140,788,728	274	138
Account 070 X 5451																
Immigration Enforcement Fines	154,304	1,338,733	(76,308)	-	1,262,425	-	1,338,733	1,416,729	656,523	760,206	-	-	656,523	-	1	-
Subtotal	154,304	1,338,733	(76,308)		1,262,425		1,338,733	1,416,729	656,523	760,206			656,523		1	-
Account 070 X 5089																
Land Border Inspection Fee	4,693,241	71,569,509	(3,120,612)	-	68,448,897	-	54,747,581	56,320,210	49,795,330	6,524,880	-	-	49,795,330	-	263	-
Subtotal	4,693,241	71,569,509	(3,120,612)		68,448,897		54,747,581	56,320,210	49,795,330	6,524,880			49,795,330		263	-
Account 070 X 5087																
Immigration Inspection User Fee	109,164,310	730,464,476	(28,967,820)	-	701,496,656	-	508,207,374	588,403,864	506,204							

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
<i>Legacy</i>																
Account 070 X 8870																
<i>Legacy</i>																
Harbor Maintenance Fee Collection (Trust Fund)	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	277,704	-	3,297,080	254,624	-	-
Subtotal	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	277,704	-	3,297,080	254,624	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(252,439)	-	-	-	4,428,746	4,176,307	-	4,176,307	-	-	-	-	-	-
Subtotal	-	-	(252,439)	-	-	-	4,428,746	4,176,307	-	4,176,307	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
Air and Marine Carryover	688,721	-	-	-	-	-	-	688,721	253,416	435,305	7,995,298	387,675	1,930,653	5,930,386	-	-
Subtotal	688,721	-	-	-	-	-	-	688,721	253,416	435,305	7,995,298	387,675	1,930,653	5,930,386	-	-
Account 070 X 0533																
BSFIT Carryover	16,407,561	-	-	-	-	-	-	16,407,561	-	16,407,561	37,336,232	16,407,561	3,577,715	17,350,956	-	-
Subtotal	16,407,561	-	-	-	-	-	-	16,407,561	-	16,407,561	37,336,232	16,407,561	3,577,715	17,350,956	-	-
Account 070 X 0531																
Automation Carryover	144,624	-	-	-	-	-	-	144,624	31,035	113,589	1,847,921	144,623	60,872	1,673,462	-	-
Subtotal	144,624	-	-	-	-	-	-	144,624	31,035	113,589	1,847,921	144,623	60,872	1,673,462	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	6,522	-	-	-	-	-	-	6,522	-	6,522	899	-	-	899	-	-
Salaries & Expenses - 70X0503	33,547	-	-	-	-	-	-	33,547	-	33,547	-	-	-	899	-	-
Subtotal	40,069	-	-	-	-	-	-	40,069	-	40,069	899	-	-	899	-	-
Subtotal, No Year Accounts	17,280,977	3,274,000	(252,439)	-	3,274,000	-	4,428,746	24,731,284	3,558,452	21,172,833	47,458,054	16,939,859	8,866,319	25,210,328	-	-
Total, Legacy	17,280,977	3,274,000	(252,439)	-	3,274,000	-	4,428,746	24,731,284	3,558,452	21,172,833	47,458,054	16,939,859	8,866,319	25,210,328	-	-
Total, CBP	4,213,275,059	20,221,592,826	(217,137,916)	309,000,000	20,453,974,179	(270,242,637)	2,040,119,021	24,710,843,393	16,147,409,232	8,563,434,162	2,521,177,345	401,235,012	13,714,949,431	4,552,402,134	64,195	17,941

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	-	1,188,325,000	-	-	1,188,325,000	(250,000)	-	1,188,075,000	916,928,182	271,146,818	-	-	676,189,516	240,738,666	2,104	2,823
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,271	2,635
Office of Professional Responsibility	-	196,479,000	-	-	196,479,000	-	-	196,479,000	124,369,207	72,109,793	-	-	95,191,564	29,177,643	607	188
Executive Leadership and Oversight	-	91,243,000	-	-	91,243,000	250,000	-	91,493,000	67,751,867	23,741,133	-	-	42,062,580	25,689,287	226	-
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	(20,000,000)	-	382,314,000	276,196,697	106,117,303	-	-	246,162,553	30,034,144	1,712	174
Subtotal, Mission Support and OPLA	-	1,878,361,000	-	-	1,878,361,000	(20,000,000)	-	1,858,361,000	1,385,245,953	473,115,047	-	-	1,059,606,213	325,639,740	5,920	5,820
Homeland Security Investigations																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	(4,000,000)	-	1,995,537,000	1,574,221,437	421,315,563	-	-	1,371,789,695	202,431,742	7,629	1,336
International Investigations	-	185,048,000	-	-	185,048,000	(6,000,000)	-	179,048,000	153,119,029	25,928,971	-	-	99,683,917	53,435,112	305	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	75,805,268	29,071,732	-	-	67,556,811	8,248,457	486	278
Subtotal, Homeland Security Investigations	-	2,289,462,000	-	-	2,289,462,000	(10,000,000)	-	2,279,462,000	1,803,145,734	476,316,266	-	-	1,539,030,423	264,115,311	8,420	1,614
Enforcement and Removal Operations																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	5,000,000	-	2,885,481,000	2,558,604,673	326,876,327	-	-	2,128,929,309	429,675,364	4,921	9,459
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	120,836,877	28,352,123	-	-	112,318,115	8,518,762	710	611
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	237,452,492	51,345,508	-	-	217,045,294	20,407,198	1,357	1,993
Alternatives to Detention	-	442,662,000	-	-	442,662,000	-	-	442,662,000	381,720,641	60,941,359	-	-	241,946,928	139,773,713	707	853
Transportation Removal Program	-	420,656,000	-	-	420,656,000	59,776,000	-	480,432,000	386,932,163	93,499,837	-	-	297,012,773	89,919,390	91	5,268
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	339,658,000	-	-	-	120,220,155	219,437,845	-	-
Subtotal, Enforcement and Removal Operations	-	4,521,444,000	-	-	4,521,444,000	64,776,000	-	4,586,220,000	4,025,204,846	561,015,154	-	-	3,117,472,574	907,732,272	7,786	18,184
Subtotal, Annual Accounts	-	8,689,267,000	-	-	8,689,267,000	34,776,000	-	8,724,043,000	7,213,596,533	1,510,446,467	-	-	5,716,109,210	1,497,487,323	22,126	25,618
Account 070 23/24 0540	-	8,689,267,000	-	-	8,689,267,000	34,776,000	-	8,724,043,000	7,213,596,533	1,510,446,467	-	-	5,716,109,210	1,497,487,323	22,126	25,618
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,712,790	-	34,708,790	23,299,303	11,409,487	-	-	1,966,791	21,332,512	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	10,008,768	3,691,232	-	-	4,193,133	5,815,636	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	33,308,071	15,100,719	-	-	6,159,923	27,148,148	-	-
Subtotal	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	33,308,071	15,100,719	-	-	6,159,923	27,148,148	-	-
Account 070 22/23 0540																
Homeland Security Investigations (22/23)																
Domestic Investigations	15,130,918	-	(8,972,900)	-	-	9,511,521	-	15,669,539	8,362,367	7,307,172	21,571,504	7,127,025	14,989,197	7,817,649	-	-
International Investigations	1,877,378	-	-	-	-	-	-	1,877,378	1,874,277	3,101	7,153,671	3,100	6,535,096	2,489,752	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	17,008,296	-	(8,972,900)	-	-	9,511,521	-	17,546,917	10,236,644	7,310,273	28,725,175	7,130,125	21,524,293	10,307,401	-	-
Subtotal	17,008,296	-	(8,972,900)	-	-	9,511,521	-	17,546,917	10,236,644	7,310,273	28,725,175	7,130,125	21,524,293	10,307,401	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,476,315	6,546,849	-	-
Subtotal, Enforcement and Removal Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,476,315	6,546,849	-	-
Subtotal	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,476,315	6,546,849	-	-
Subtotal, Multi Year Accounts	19,948,686	46,696,000	(8,972,900)	-	46,696,000	11,224,311	-	68,896,097	44,920,347	23,975,750	52,305,462	10,062,880	43,160,530	44,002,398	-	-
Account 070 X 0540																
Headquarters Management and Administration	120,360	-	-	-	-	-	4,800	125,160	1,028	124,132	44,923	4,531	1,185	40,235	-	-
Domestic	1,933,767	-	-	-	-	-	-	5,933,767	2,585,183	3,348,584	736,975	22,270	2,406,240	893,647	-	-
International Investigations	2,314,121	-	-	-	-	-	-	8,314,121	7,167,818	1,146,303	2,296,075	50,494	4,958,337	4,455,061	-	-
Domestic, Spectrum Relocation - Mandatory	28,409,583	-	-	-	-	-	-	28,409,583	778,771	27,630,812	5,170,529	447,846	1,238,592	4,262,861	-	-
Subtotal	32,777,831	-	-	-	-	10,000,000	4,800	42,782,631	10,532,800	32,249,831	8,248,502	525,142	8,604,355	9,651,805	-	-
Subtotal, No Year Accounts	32,777,831	-	-	-	-	10,000,000	4,800	42,782,631	10,532,800	32,249,831	8,248,502	525,142	8,604,355	9,651,805	-	-
Total, Operations and Support	52,726,517	8,735,963,000	(8,972,900)	-	8,735,963,000	56,000,311	4,800	8,835,721,728	7,269,049,680	1,566,672,048	60,553,964	10,588,022	5,767,874,095	1,551,141,527	22,126	25,618
Procurement, Construction and Improvements																
Account 070 23/27 0545																
Construction and Facilities Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 JULY 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	-	8,758,282	4,197,100	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	637,816	4,535,487	8,142,373	-	5,492,893	3,287,296	-	-
Subtotal	13,000,057	-	-	-	-	-	-	13,000,057	637,816	12,362,241	21,097,755	-	14,251,175	7,484,397	-	-
Account 070 21/25 0545																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	2,893,007	38,017,440	-	-
Subtotal	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	2,893,007	38,017,440	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	14,052	-	-	-	-	-	-	14,052	-	14,052	8,038,851	11,298	6,991,349	1,036,204	-	-
Mission Support Assets and Infrastructure	300,000	-	-	-	-	-	-	300,000	-	300,000	2,100,000	-	2,100,000	-	-	-
Subtotal	314,052	-	-	-	-	-	-	314,052	-	314,052	10,138,851	11,298	9,091,349	1,036,204	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	51,651,676	22,997,000	-	-	22,997,000	-	-	74,648,676	637,816	74,010,860	80,548,601	11,298	26,279,429	54,895,690	-	-
Account 070 X 0545																
Construction	357,888	-	-	-	-	-	-	357,888	-	357,888	345,227	-	119,434	225,793	-	-
Subtotal	357,888	-	-	-	-	-	-	357,888	-	357,888	345,227	-	119,434	225,793	-	-
Subtotal, No Year Accounts	357,888	-	-	-	-	-	-	357,888	-	357,888	345,227	-	119,434	225,793	-	-
Total, Procurement, Construction and Improvements	52,009,564	22,997,000	-	-	22,997,000	-	-	75,006,564	637,816	74,368,748	80,893,828	11,298	26,398,863	55,121,483	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	297,749	1,000,000	-	-	1,000,000	-	316,820	614,569	-	614,569	142	142	-	-	-	-
Subtotal	297,749	1,000,000	-	-	1,000,000	-	316,820	614,569	-	614,569	142	142	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(1,223)	-	20,227	-	28,251	22	28,229	-	-	-	22	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	-	-	43,550	-	75,352	-	75,352	-	-	-	-	-	-	-
Subtotal	83,376	65,000	(1,223)	-	63,777	-	103,603	22	103,581	-	-	-	22	-	-	-
Account 070 X 5382																
Immigration Inspection User Fee	52,426,930	130,000,000	(6,085,857)	-	123,914,143	-	106,769,427	153,110,500	49,862,372	103,248,128	119,084,417	5,276,873	127,284,968	36,384,948	-	-
Subtotal	52,426,930	130,000,000	(6,085,857)	-	123,914,143	-	106,769,427	153,110,500	49,862,372	103,248,128	119,084,417	5,276,873	127,284,968	36,384,948	-	-
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,688,289	216,906,943	(12,363,696)	-	204,543,247	-	216,906,943	425,231,536	95,771,636	329,459,900	64,070,913	590,696	95,115,281	64,136,572	302	73
Subtotal	220,688,289	216,906,943	(12,363,696)	-	204,543,247	-	216,906,943	425,231,536	95,771,636	329,459,900	64,070,913	590,696	95,115,281	64,136,572	302	73
Account 070 X 5126																
Breached Bond/Detention Fund	10,613,486	25,000,000	(1,225,443)	-	23,774,557	-	21,498,992	30,887,036	18,703,675	12,183,361	6,479,030	138,072	16,189,850	8,854,783	-	-
Subtotal	10,613,486	25,000,000	(1,225,443)	-	23,774,557	-	21,498,992	30,887,036	18,703,675	12,183,361	6,479,030	138,072	16,189,850	8,854,783	-	-
Subtotal, No Year Accounts	284,109,830	372,971,943	(19,676,219)	-	353,295,724	-	345,492,182	609,947,243	164,337,705	445,609,538	189,634,502	6,005,783	238,590,121	109,376,303	302	73
Total, Fee Accounts	284,109,830	372,971,943	(19,676,219)	-	353,295,724	-	345,492,182	609,947,243	164,337,705	445,609,538	189,634,502	6,005,783	238,590,121	109,376,303	302	73
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	390,463,863	9,131,931,943	(28,649,119)	-	9,112,255,724	56,000,311	345,496,982	9,522,293,487	7,434,025,201	2,088,268,286	331,083,546	16,605,103	6,032,863,079	1,715,640,565	22,428	25,691

Footnotes
Column 3 FY Enacted Notes: 070 23 0540 Mission Support line includes data for only Enterprise Services. Presentation will be updated in FY 2024.

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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	(3,234,000)	-	1,015,500,000	726,061,584	289,438,416	-	-	400,189,875	325,871,709	1,546	1,826
Aviation Screening Operations																
Screener Partnership Program	-	245,893,000	-	-	245,893,000	-	-	245,893,000	208,147,642	37,745,358	-	-	90,027,929	118,119,713	12	2,092
Screener PC&B	-	4,207,599,000	-	-	4,207,599,000	(5,000,000)	1,734,325,885	4,202,599,000	3,327,226,790	875,372,210	-	-	3,126,530,961	200,695,829	51,476	-
Screener Training and Other	-	252,098,000	-	-	252,098,000	5,000,000	-	257,098,000	213,798,156	43,299,844	-	-	120,884,057	92,914,099	274	270
Airport Management	-	810,375,000	-	-	810,375,000	-	-	810,375,000	656,404,288	153,970,712	-	-	512,007,330	144,396,958	3,481	32
Canines	-	170,696,000	-	-	170,696,000	3,500,000	-	174,196,000	137,731,471	36,464,529	-	-	107,210,364	30,521,107	741	260
Screening Technology Maintenance	-	538,405,000	-	-	538,405,000	(1,626,000)	-	536,779,000	470,187,925	66,591,075	-	-	95,763,834	374,424,091	164	-
Secure Flight	-	133,360,000	-	-	133,360,000	(490,000)	-	132,870,000	99,807,342	33,062,658	-	-	53,108,623	46,698,719	289	63
Subtotal, Aviation Screening Operations	-	6,358,426,000	-	-	6,358,426,000	1,384,000	1,734,325,885	6,359,810,000	5,113,303,614	1,246,506,386	-	-	4,105,533,098	1,007,770,516	56,437	2,717
Other Operations and Enforcement																
Federal Air Marshal	-	735,408,000	-	-	735,408,000	(4,152,000)	-	731,256,000	496,529,261	234,726,739	-	-	424,197,302	72,331,959	-	-
Federal Flight Deck Officer and Crew Training	-	20,751,000	-	-	20,751,000	2,075,000	-	22,826,000	17,603,535	5,222,465	-	-	6,791,205	10,812,330	36	52
Aviation Regulation	-	259,862,000	-	-	259,862,000	(308,000)	-	259,554,000	208,991,424	50,562,576	-	-	148,214,531	60,776,893	1,047	-
Air Cargo	-	120,423,000	-	-	120,423,000	2,975,000	-	123,398,000	95,688,297	27,709,703	-	-	68,947,272	26,741,025	581	62
Intelligence Operations and TSOC	-	87,806,000	-	-	87,806,000	2,232,000	-	90,038,000	65,056,457	24,981,543	-	-	57,008,039	8,048,418	385	24
Surface Programs	-	154,734,000	-	-	154,734,000	-	-	154,734,000	113,085,964	41,648,036	-	-	90,493,462	22,592,502	681	48
Vetting Programs	-	42,219,000	-	-	42,219,000	(972,000)	-	41,247,000	32,238,280	9,008,720	-	-	17,216,628	15,021,652	98	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,421,203,000	-	-	1,421,203,000	1,850,000	1,734,325,885	1,423,053,000	1,029,193,218	393,859,782	-	-	812,868,439	216,324,779	2,828	203
Subtotal	-	8,798,363,000	-	-	8,798,363,000	-	1,734,325,885	8,798,363,000	6,868,558,416	1,929,804,584	-	-	5,318,591,412	1,549,967,004	60,811	4,746
Account 070 22/23 0550																
Mission Support	17,068,889	-	-	-	-	-	-	17,068,889	11,613,570	5,455,319	492,929,559	830,314	366,213,643	137,499,172	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screener Partnership Program	5,085,262	-	-	-	-	(740,000)	-	4,345,262	4,109,675	235,588	104,946,341	1,000,245	101,549,738	6,506,033	-	-
Screener PC&B	94,323,867	-	-	-	-	-	-	94,323,867	93,956,904	366,963	240,848,123	3,841	256,809,657	77,991,529	-	-
Screener Training and Other	19,623,929	-	-	-	-	-	-	19,623,929	18,845,964	777,965	90,584,358	11,777,530	70,244,820	27,407,973	-	-
Airport Management	4,657,109	-	-	-	-	-	-	4,657,109	4,143,205	513,903	101,129,320	3,094,854	83,389,071	18,788,600	-	-
Canines	7,325,120	-	-	-	-	-	-	7,325,120	7,013,329	311,792	29,157,009	827,896	28,161,622	7,180,820	-	-
Screening Technology Maintenance	6,162,908	-	-	-	-	-	-	6,162,908	6,062,930	99,978	354,544,923	40,461	323,465,677	37,101,714	-	-
Secure Flight	1,597,717	-	-	-	-	-	-	1,597,717	1,466,964	130,753	49,843,553	599,880	45,473,674	5,236,962	-	-
Subtotal, Aviation Screening Operations	138,775,912	-	-	-	-	(740,000)	-	138,035,912	135,598,970	2,436,942	971,053,628	17,344,707	909,094,260	180,213,632	-	-
Other Operations and Enforcement																
Federal Air Marshal	55,543,784	-	-	-	-	-	-	55,543,784	51,934,135	3,609,648	106,566,762	5,114,947	101,419,855	51,966,095	-	-
Federal Flight Deck Officer and Crew Training	356,591	-	-	-	-	-	-	356,591	318,094	38,497	12,816,523	39,034	8,507,215	4,588,367	-	-
Aviation Regulation	6,629,483	-	-	-	-	-	-	6,629,483	2,824,612	3,804,871	49,373,901	100,395	40,801,447	11,296,672	-	-
Air Cargo	4,378,857	-	-	-	-	740,000	-	5,118,857	3,284,218	1,834,639	28,056,220	72,725	21,222,343	10,045,369	-	-
Intelligence Operations and TSOC	1,882,322	-	-	-	-	-	-	1,882,322	1,777,467	104,855	13,684,207	28,421	12,245,801	3,187,452	-	-
Surface Programs	11,282,713	-	-	-	-	-	-	11,282,713	9,135,658	2,147,055	24,786,171	114,487	25,991,440	7,815,903	-	-
Vetting Programs	1,335,742	-	-	-	-	-	-	1,335,742	358,239	977,503	10,394,580	52,380	9,091,152	1,609,286	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	81,409,491	-	-	-	-	740,000	-	82,149,491	69,632,424	12,517,067	245,678,363	5,522,388	219,279,254	90,509,145	-	-
Subtotal	237,254,292	-	-	-	-	-	-	237,254,292	216,844,964	20,409,328	1,709,661,550	23,697,409	1,494,587,157	408,221,949	60,811	4,746
Subtotal, Multi Year Accounts	237,254,292	8,798,363,000	-	-	8,798,363,000	-	1,734,325,885	9,035,617,292	7,085,403,380	1,950,213,912	1,709,661,550	23,697,409	6,813,178,569	1,958,188,953	60,811	4,746
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	599,549	2,338,269	-	-	-	599,549	-	-
Airport Management	400,124	-	-	-	-	-	70,511	470,634	-	470,634	-	-	-	-	-	-
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	-	-	-	-	-	70,511	3,615,355	599,549	3,015,806	88,082	-	-	687,631	-	-

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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	45,143,535	-	-	-	-	-	57,838,956	102,982,491	53,170,599	49,811,892	28,882,340	35,920	55,528,839	26,488,180	95	7
Hazardous Materials	6,977,410	-	-	-	-	-	14,936,487	21,913,897	14,241,906	7,671,991	5,765,285	24,245	13,857,054	6,125,892	24	-
General Aviation at DCA	2,945,585	-	-	-	-	-	407,481	3,353,067	280,936	3,072,130	44,510	-	250,992	74,454	2	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	8,698,582	9,704,940	7,893,786	1,811,153	1,011,476	-	6,147,380	2,757,883	-	-
Other Security Threat Assessments	-	-	-	-	-	-	4,797	4,797	350	4,447	-	-	300	50	-	-
Air Cargo Fee	6,887,384	-	-	-	-	-	2,692,593	9,579,977	3,779,274	5,800,703	2,070,503	199,101	3,244,694	2,405,982	12	-
TSA Precheck Application Program	181,324,332	-	-	-	-	-	357,109,587	538,433,919	300,413,259	238,020,660	81,614,992	774,419	251,226,681	130,027,151	188	68
Alien Flight School Fee (Mandatory)	11,016,973	-	(342,000)	-	-	-	4,079,979	14,754,952	3,353,711	11,401,241	2,255,876	2,768	3,500,143	2,106,676	18	-
Registered Traveler - Annonriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	255,301,577		(342,000)				445,768,462	700,728,040	383,133,821	317,594,218	121,644,982	1,036,453	333,756,083	169,986,268	339	95
Subtotal	258,933,758		(342,000)				704,430,730	383,733,370	320,697,361	122,722,798	1,036,453	1,036,453	333,756,083	171,663,632	339	95
Subtotal, No Year Accounts	258,933,758		(342,000)				445,838,973	704,430,730	383,733,370	320,697,361	122,722,798	1,036,453	333,756,083	171,663,632	339	95
Total, Operations and Support	496,188,050	8,798,363,000	(342,000)		8,798,363,000		2,180,164,858	9,740,048,023	7,469,136,750	2,270,911,273	1,832,384,348	24,733,862	7,146,934,652	2,129,852,585	61,150	4,841
Procurement, Construction and Improvements																
Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	127,705,000	-	-	127,705,000	-	-	127,705,000	64,311,171	63,393,829	-	-	800,437	63,510,734	-	116
Checked Baggage	-	13,940,000	-	-	13,940,000	-	-	13,940,000	13,940,000	-	-	-	13,655,223	284,777	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		141,645,000			141,645,000			141,645,000	78,251,171	63,393,829			14,455,660	63,795,511		220
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	15,172,325	2,354,778	107,979,307	-	61,181,931	61,969,701	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	3,900,000	501,070	-	-
Subtotal	17,527,104							17,527,104	15,172,325	2,354,778	111,879,307		64,580,861	62,470,771		
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	11,997	-	-	-	-	-	-	11,997	4,351	7,645	52,980,442	235	38,019,058	14,965,501	-	-
Checked Baggage	17,902	-	-	-	-	-	-	17,902	13	17,889	1,230,781	-	19,663	1,211,131	-	-
Subtotal, Multi Year Accounts	29,899							29,899	4,365	25,534	54,211,223	235	38,038,721	16,176,633		
Subtotal, Multi Year Accounts	17,557,003	141,645,000			141,645,000			159,202,003	93,427,861	65,774,142	166,090,530	235	117,075,242	142,442,914		220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	27,967,137	250,000,000	(14,250,000)	-	235,750,000	-	-	263,717,137	87,170,149	176,546,988	1,085,335,309	6,380,703	272,186,832	893,937,923	-	-
Subtotal, Aviation Security Capital Fund	27,967,137	250,000,000	(14,250,000)		235,750,000			263,717,137	87,170,149	176,546,988	1,085,335,309	6,380,703	272,186,832	893,937,923		
Subtotal	27,967,137	250,000,000	(14,250,000)		235,750,000			263,717,137	87,170,149	176,546,988	1,085,335,309	6,380,703	272,186,832	893,937,923		
Subtotal, No Year Accounts	27,967,137	250,000,000	(14,250,000)		235,750,000			263,717,137	87,170,149	176,546,988	1,085,335,309	6,380,703	272,186,832	893,937,923		
Total, Procurement, Construction and Improvements	45,524,140	391,645,000	(14,250,000)		377,395,000			422,919,140	180,598,010	242,321,130	1,251,425,839	6,380,937	389,262,074	1,036,380,837		220
Research and Development																
Account 070 23/24 0802																
Research and Development	-	33,532,000	-	-	33,532,000	-	-	33,532,000	14,683,228	18,848,772	-	-	1,052,636	13,630,592	-	-
Subtotal		33,532,000			33,532,000			33,532,000	14,683,228	18,848,772			1,052,636	13,630,592		
Account 070 22/23 0802																
Research and Development	257,071	-	-	-	-	-	-	257,071	134,214	122,856	33,769,621	15,486	19,132,471	14,755,879	-	-
Subtotal	257,071							257,071	134,214	122,856	33,769,621	15,486	19,132,471	14,755,879		
Subtotal, Multi Year Accounts	257,071	33,532,000			33,532,000			33,789,071	14,817,442	18,971,628	33,769,621	15,486	20,185,107	28,386,471		
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	257,071	33,532,000			33,532,000			33,789,071	14,817,442	18,971,628	33,800,431	15,486	20,185,107	28,417,280		
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,224,033	-	-	-	-	-	790,832	2,014,865	1,116,082	898,783	995,772	-	994,614	1,117,240	-	-
Subtotal	1,224,033						790,832	2,014,865	1,116,082	898,783	995,772		994,614	1,117,240		
Subtotal, No Year Accounts	1,224,033						790,832	2,014,865	1,116,082	898,783	995,772		994,614	1,117,240		
Total, Loose Change at Checkpoint	1,224,033						790,832	2,014,865	1,116,082	898,783	995,772		994,614	1,117,240		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	792,261	-	-	-	-	-	-	792,261	-	792,261	1,147,779	627,827	197,842	322,110	-	-
Subtotal	792,261	-	-	-	-	-	-	792,261	-	792,261	1,147,779	627,827	197,842	322,110	-	-
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	50	1,827,401	569,735	-	8,624	561,161	-	-
General Aviation at DCA Fee	50,637	-	-	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	92,246	-	-	-	-	-	-	92,246	-	92,246	101,795	88,761	-	13,034	-	-
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	3,614,388	-	-	-	-	-	-	3,614,388	92	3,614,295	3,361,738	503,061	217,538	2,641,232	-	-
Subtotal	3,614,388	-	-	-	-	-	-	3,614,388	92	3,614,295	3,361,738	503,061	217,538	2,641,232	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	12,208	-	(12,207)	-	-	-	-	1	-	1	-	-	-	-	-	-
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	4,418,859	-	(12,207)	-	-	-	-	4,406,652	92	4,406,559	4,669,290	1,130,888	415,380	3,123,114	-	-
Total, Airport Checkpoint Screening Fund	4,418,859	-	(12,207)	-	-	-	-	4,406,652	92	4,406,559	4,669,290	1,130,888	415,380	3,123,114	-	-
Total, TSA	547,612,152	9,223,540,000	(14,604,207)	-	9,209,290,000	-	2,180,955,690	10,203,177,750	7,665,668,377	2,537,509,373	3,123,275,679	32,261,173	7,557,791,827	3,198,891,056	61,150	5,061

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 X 0611																
Environmental Compliance and Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal, No Year Accounts	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Account 070 23 0610																
Military Pay	-	4,548,336,000	-	-	4,548,336,000	(15,000,000)	-	4,533,336,000	3,698,751,582	834,584,418	-	-	3,162,085,667	536,665,915	39,153	-
Military Personnel Support	-	496,320,000	-	-	496,320,000	-	-	496,320,000	389,756,588	106,563,412	-	-	240,256,893	149,499,695	968	-
Surface Operations	-	769,901,000	-	-	769,901,000	-	-	769,901,000	614,797,151	155,103,849	-	-	355,074,793	259,722,358	787	-
Air Operations	-	737,629,000	-	-	737,629,000	-	-	737,629,000	547,134,459	190,494,541	-	-	387,364,609	159,769,850	758	-
Coastal & Shore Operations	-	1,464,541,000	-	-	1,464,541,000	-	-	1,464,541,000	1,085,417,611	379,123,389	-	-	654,410,836	431,006,775	3,580	-
Cyber & Intelligence Operations	-	253,396,000	-	-	253,396,000	-	-	253,396,000	202,329,061	51,066,939	-	-	89,545,119	112,783,942	392	-
Command, Control, Communications	-	908,937,000	-	-	908,937,000	-	-	908,937,000	671,038,573	237,898,427	-	-	289,386,865	381,651,708	431	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	407,059,000	-	-	407,059,000	-	-	407,059,000	325,641,760	81,417,240	-	-	202,725,006	122,916,754	1,418	-
Subtotal	-	9,586,119,000	-	-	9,586,119,000	(15,000,000)	-	9,571,119,000	7,534,866,785	2,036,252,215	-	-	5,380,849,788	2,154,016,997	47,487	-
Subtotal, Annual Accounts	-	9,586,119,000	-	-	9,586,119,000	(15,000,000)	-	9,571,119,000	7,534,866,785	2,036,252,215	-	-	5,380,849,788	2,154,016,997	47,487	-
Account 070 23/27 0610																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	6,524,334	17,834,666	-	-	1,294,835	5,229,499	-	-
Subtotal	-	24,359,000	-	-	24,359,000	-	-	24,359,000	6,524,334	17,834,666	-	-	1,294,835	5,229,499	-	-
Account 070 23/25 0610																
Coastal & Shore Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	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	37,285,470	32,714,530	-	-	23,762,567	13,522,903	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	-	-	-	39,250,000	39,250,000	-	-	39,250,000	622,023	38,627,977	-	-	-	622,023	5	-
Subtotal	-	70,000,000	-	39,250,000	109,250,000	-	-	109,250,000	37,907,493	71,342,507	-	-	23,762,567	14,144,926	5	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	15,263,633	-	-	-	-	-	-	15,263,633	5,498,340	9,765,293	5,642,072	17,891	2,408,421	8,714,100	33	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	4,905,517	60,470	4,845,047	8,052	-	68,521	-	-	-
Subtotal	20,169,150	-	-	-	-	-	-	20,169,150	5,558,810	14,610,340	5,650,124	17,891	2,476,942	8,714,100	33	-
Account 070 22/24 0610																
Coastal & Shore Operations	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	27,618,454	-	-	-	-	-	-	27,618,454	26,859,190	759,264	22,744,569	1,222,519	40,877,014	7,504,226	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	27,618,454	-	-	-	-	-	-	27,618,454	26,859,190	759,264	22,744,569	1,222,519	40,877,014	7,504,226	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	7,980,851	-	-	-	-	-	-	7,980,851	2,237,126	5,743,725	5,232,715	33,438	3,521,766	3,914,635	-	-
Subtotal	7,980,851	-	-	-	-	-	-	7,980,851	2,237,126	5,743,725	5,232,715	33,438	3,521,766	3,914,635	-	-
Account 070 21/23 0610																
Mission Support	9,873,535	-	-	-	-	-	-	9,873,535	6,670,798	3,202,737	1,127,261	796	579,848	7,217,414	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	9,873,535	-	-	-	-	-	-	9,873,535	6,670,798	3,202,737	1,127,261	796	579,848	7,217,414	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,957,194	-	-	-	-	-	-	10,957,194	2,565,543	8,391,651	1,422,074	604,907	1,231,871	2,150,838	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,957,194	-	-	-	-	-	-	10,957,194	2,565,543	8,391,651	1,422,074	604,907	1,231,871	2,150,838	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	1,523,134	-	-	-	-	-	-	1,523,134	943,255	579,879	-	10,367	425,377	507,511	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	1,220,769	-	-	-
Subtotal	1,878,573	-	-	-	-	-	-	1,878,573	943,255	935,318	1,220,769	10,367	1,646,146	507,511	-	-
Subtotal, Multi Year Accounts	83,477,756	114,359,000	-	-	39,250,000	153,609,000	-	237,086,756	89,266,549	147,820,208	37,397,511	1,889,918	75,390,991	49,383,151	38	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	20,479,804	-	-	-	-	-	-	20,479,804	-	20,479,804	-	-	-	-	-	-
Subtotal	20,479,805	-	-	-	-	-	-	20,479,805	-	20,479,805	-	-	-	-	-	-
Subtotal, No Year Accounts	20,479,805	-	-	-	-	-	-	20,479,805	-	20,479,805	-	-	-	-	-	-
Total, Operations and Support	104,568,442	9,700,478,000	-	-	39,250,000	9,739,728,000	(15,000,000)	9,829,296,442	7,624,133,334	2,205,163,108	37,420,801	1,889,918	5,456,240,779	2,203,423,438	47,525	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	1,979,373	2,520,628	-	-	1,330,000	649,373	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	47,200,000	-	-	47,200,000	-	-	47,200,000	12,425,803	34,774,197	-	-	4,007,241	8,418,562	-	-
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	24,118,084	518,881,916	-	-	1,002,577	23,115,507	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	1,822,542	60,177,458	-	-	-	1,822,542	-	-
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	15,170,460	78,129,540	-	-	1,661,644	13,508,817	-	-
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	2,513,986	12,486,014	-	-	-	2,513,986	-	-
Subtotal, Vessels	-	922,000,000	-	-	922,000,000	-	-	922,000,000	58,030,248	863,969,752	-	-	8,001,462	50,028,786	-	-
<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	42,978,546	7,021,454	-	-	3,957,857	39,020,688	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	13,544,794	3,455,206	-	-	3,764,539	9,780,254	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	13,290,676	153,209,324	-	-	479,116	12,811,560	-	-
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	69,814,015	168,185,985	-	-	8,201,512	61,612,503	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	8,675,204	11,324,796	-	-	1,885,354	6,789,850	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	7,116,815	6,893,185	-	-	-	7,116,815	-	-
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	5,940,050	28,559,950	-	-	344,553	5,595,497	-	-
Other Equipment and Systems - Other Acquisition Programs	-	11,300,000	-	-	11,300,000	-	-	11,300,000	8,552,234	2,747,766	-	-	-	8,552,234	-	-
Subtotal, Other Acquisition Programs	-	94,810,000	-	-	94,810,000	-	-	94,810,000	30,284,304	64,525,697	-	-	2,229,907	28,054,396	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	218,000,000	-	-	218,000,000	-	-	218,000,000	-	218,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	191,840,000	-	-	191,840,000	-	-	191,840,000	264,540	191,575,460	-	-	5,377	259,163	-	-
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	1,494,859	413,345,141	-	-	5,377	1,489,482	-	-
<i>USCG - Infrastructure Investment and Jobs</i>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Hurricane Supplemental</i>																
PC&I - 2023 Hurricane Supplemental (P.L. 117-328)	-	-	-	115,500,000	115,500,000	-	-	115,500,000	4,477,933	111,022,067	-	-	314,112	4,163,821	-	-
Subtotal, Hurricane Supplemental	-	-	-	115,500,000	115,500,000	-	-	115,500,000	4,477,933	111,022,067	-	-	314,112	4,163,821	-	-
Subtotal	-	1,669,650,000	-	-	1,785,150,000	-	-	1,785,150,000	164,101,358	1,621,048,642	-	-	18,752,371	145,348,988	-	-
Account 070 22/26 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats - Vessels	-	2,500,000	-	-	-	-	-	2,500,000	453,359	2,046,641	-	-	216,177	237,182	-	-
Polar Ice Breaking Vessel - Vessels	-	70,737,968	-	-	-	-	-	70,737,968	15,794,752	54,943,216	9,175,491	653,172	8,970,952	15,346,119	-	-
National Security Cutter (NSC) - Vessel	-	68,195,232	-	-	-	-	-	68,195,232	16,999,119	51,196,112	29,407,539	221,083	9,571,919	36,613,655	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	140,153,769	-	-	-	-	-	140,153,769	5,148,722	135,005,046	438,966,528	-	55,183,981	388,931,269	-	-
Fast Response Cutter (FRC) - Vessels	-	51,178,867	-	-	-	-	-	51,178,867	5,084,189	46,094,678	57,990,636	4,322,000	9,104,860	49,647,965	-	-
Cutter Small Boats - Vessels	-	4,540,436	-	-	-	-	-	4,540,436	1,308,855	3,231,581	2,419,659	-	2,313,735	1,414,778	-	-
In-Service Vessel Sustainment -Vessels	-	61,680,782	-	-	-	-	-	61,680,782	35,527,746	26,153,036	15,708,356	261,127	21,472,347	29,502,627	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	66,997,650	-	-	-	-	-	66,997,650	17,216,052	49,781,598	2,350	-	419,858	16,798,544	-	-
Polar Sustainment - Vessels	-	13,925,908	-	-	-	-	-	13,925,908	8,903,569	5,022,339	9,318	-	2,684,966	6,227,920	-	-
Subtotal, Vessels	-	479,910,611	-	-	-	-	-	479,910,611	106,436,364	373,474,247	553,679,876	5,457,383	109,938,766	544,720,061	-	-
<i>Aircraft</i>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	45,172,312	-	-	-	-	-	45,172,312	12,382,750	32,789,562	109,440,130	6,612,442	10,970,296	104,240,142	-	-
HC-27J Conversion/Sustainment -Aircraft	-	20,056,258	-	-	-	-	-	20,056,258	18,671,857	1,384,401	30,946,574	-	11,448,136	38,170,296	-	-
HH-65 Conversion/Sustainment - Aircraft	-	2,354,768	-	-	-	-	-	2,354,768	732,015	1,622,753	25,895,489	-	11,978,693	14,648,810	-	-
MH-60T Sustainment - Aircraft	-	100,659,947	-	-	-	-	-	100,659,947	22,671,609	77,988,337	100,140,053	-	11,668,587	111,143,076	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	168,743,285	-	-	-	-	-	168,743,285	54,458,231	114,285,053	266,422,247	6,612,442	46,065,712	268,202,324	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 - Other Acquisition Programs	2,621,171	-	-	-	-	-	-	2,621,171	2,137,189	483,982	12,593,904	21,110	8,975,899	5,734,083	-	-
C4ISR - Other Acquisition Programs	4,459,688	-	-	-	-	-	-	4,459,688	1,678,316	2,781,372	17,130,394	-	10,874,377	7,934,332	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	25,900,000	-	-	-	-	-	-	25,900,000	380,296	25,519,704	-	-	-	380,296	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	34,079,627	-	-	-	-	-	-	34,079,627	6,863,383	27,216,244	9,034,880	-	6,281,665	9,616,597	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	773,749	6,439,227	787,024	-	-	1,560,773	-	-
Subtotal, Other Acquisition Programs	74,273,462	-	-	-	-	-	-	74,273,462	11,832,933	62,440,529	39,546,202	21,110	26,131,942	25,226,082	-	-
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	324,731	199,325,269	-	-	285,375	39,356	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	1,224,300	148,775,700	-	-	23,800	1,200,500	-	-
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	3,872,307	1,127,693	-	-	100,000	3,772,307	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	354,650,000	-	-	-	-	-	-	354,650,000	5,421,338	349,228,662	-	-	409,175	5,012,163	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	5,817,887	422,081,296	25,903	-	1,496,139	4,347,651	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	427,899,182	-	-	-	-	-	-	427,899,182	5,817,887	422,081,296	25,903	-	1,496,139	4,347,651	-	-
Subtotal	1,505,476,540	-	-	-	-	-	-	1,505,476,540	183,966,752	1,321,509,788	859,674,228	12,090,935	184,041,764	847,508,281	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	4,082,556	-	-	-	-	-	-	4,082,556	2,328,061	1,754,495	70,000	2,556	188,092	2,207,413	-	-
Polar Ice Breaking Vessel	35,895,651	-	-	-	-	-	-	35,895,651	7,365,025	28,530,626	509,947,557	1,930,895	6,103,052	509,278,635	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	747,365	2,907,688	18,018,996	-	7,576,549	11,189,811	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	54,509,293	18,068,072	368,665,730	-	108,040,620	315,134,403	-	-
Fast Response Cutter (FRC)	23,958,093	-	-	-	-	-	-	23,958,093	8,299,263	15,658,829	191,761,976	43,085	42,200,946	157,817,208	-	-
Cutter Small Boats	8,212,332	-	-	-	-	-	-	8,212,332	1,673,349	6,538,983	1,087,668	-	921,507	1,839,510	-	-
In-Service Vessel Sustainment	14,273,921	-	-	-	-	-	-	14,273,921	4,481,911	9,792,010	14,258,599	2,071,990	2,701,737	13,966,783	-	-
Inland Waterways and Western Rivers Cutters	24,043,788	-	-	-	-	-	-	24,043,788	20,422,413	3,621,375	656,212	-	3,170,535	17,908,090	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	14,002	1,515,285	3,683,911	-	1,986,076	1,711,836	-	-
Subtotal, Vessels	188,228,045	-	-	-	-	-	-	188,228,045	99,840,680	88,387,365	1,108,150,648	4,048,527	172,889,114	1,031,053,687	-	-
Aircraft																
HC-144 Conversion/Sustainment	3,241,135	-	-	-	-	-	-	3,241,135	249,585	2,991,550	6,890,666	-	2,504,893	4,635,358	-	-
HC-130J Acquisition/Conversion/Sustainment	20,275,197	-	-	-	-	-	-	20,275,197	5,269,405	15,005,792	57,643,220	3,306,221	4,731,359	54,875,045	-	-
HC-27J Conversion/Sustainment	3,968,483	-	-	-	-	-	-	3,968,483	1,221,532	2,746,951	8,815,955	195,362	6,424,645	3,417,480	-	-
HH-65 Conversion/Sustainment	1,423,155	-	-	-	-	-	-	1,423,155	1,284,741	138,415	21,619,902	-	16,851,610	6,053,032	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	266,311	136,677	59,788,247	-	12,128,967	47,925,591	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	29,910,958	-	-	-	-	-	-	29,910,958	8,291,573	21,619,385	154,757,990	3,501,583	42,641,474	116,906,506	-	-
Other Acquisition Programs																
Program Oversight and Management	249,882	-	-	-	-	-	-	249,882	131,840	118,041	1,646,899	18,369	647,569	1,112,801	-	-
C4ISR	3,065,372	-	-	-	-	-	-	3,065,372	366	3,065,007	4,051,061	1,172,537	1,911,784	967,105	-	-
CG-Logistics Information Management System (CG-LIMS)	761,761	-	-	-	-	-	-	761,761	503,845	257,916	14,551	14,551	-	503,845	-	-
Cyber and Enterprise Mission Platform	8,127,103	-	-	-	-	-	-	8,127,103	2,615,591	5,511,512	1,772,897	-	2,332,454	2,056,034	-	-
Other Equipment and Systems	257,954	-	-	-	-	-	-	257,954	511	257,442	1,764,737	-	396,661	1,368,587	-	-
Subtotal, Other Acquisition Programs	12,462,071	-	-	-	-	-	-	12,462,071	3,252,153	9,209,918	9,250,144	1,205,457	5,288,468	6,008,372	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	236,390,001	-	-	-	-	-	-	236,390,001	9,457,606	226,932,395	19,622,564	23,464	7,966,052	21,090,653	-	-
Major Acquisition Systems Infrastructure	90,669,465	-	-	-	-	-	-	90,669,465	23,461,103	67,208,362	1,132,181	-	2,321,456	22,271,828	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	2,682,676	609,428	1,159,346	-	1,235,417	2,606,606	-	-
Subtotal, Shore Facilities and Aids to Navigation	330,351,570	-	-	-	-	-	-	330,351,570	35,601,385	294,750,185	21,914,091	23,464	11,522,925	45,969,087	-	-
Subtotal	560,952,644	-	-	-	-	-	-	560,952,644	146,985,791	413,966,853	1,294,072,874	8,779,031	232,341,981	1,199,937,653	-	-
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	469,119	-	-	-	-	-	-	469,119	6,194	462,924	105,013,832	35,845	3,802,040	101,182,142	-	-
National Security Cutter (NSC)	47,133,478	-	(42,730,000)	-	-	-	-	4,403,478	1,617,753	2,785,725	14,076,458	274,476	6,337,976	9,081,760	-	-
Offshore Patrol Cutter (OPC)	67,052,672	-	-	-	-	-	-	67,052,672	17,007,705	50,044,967	124,587,947	-	18,071,154	123,524,499	-	-
Fast Response Cutter (FRC)	10,134,148	-	-	-	-	-	-	10,134,148	4,554,589	5,579,559	154,536,113	35,438	43,272,117	115,783,148	-	-
Cutter Small Boats	8,400,501	-	-	-	-	-	-	8,400,501	1,782	8,398,720	3,793,316	-	3,221,792	573,306	-	-
In-Service Vessel Sustainment	6,614,462	-	-	-	-	-	-	6,614,462	4,558,519	2,055,943	8,160,729	1,773,993	4,229,794	6,715,461	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	816,071	491,336	1,192,594	-	530,979	1,477,685	-	-
Polar Sustainment	805,934	-	-	-	-	-	-	805,934	1,984	803,951	1,674,720	5,560	1,534,998	136,146	-	-
Subtotal, Vessels	143,924,373	-	(42,730,000)	-	-	-	-	101,194,373	28,564,596	72,629,777	413,035,804	2,125,311	81,000,848	358,474,241	-	-
Aircraft																
HC-144 Conversion/Sustainment	2,548,713	-	-	-	-	-	-	2,548,713	1,155,366	1,393,346	4,566,085	5,597	2,259,596	3,456,258	-	-
HC-130J Acquisition/Conversion/Sustainment	8,106,431	-	-	-	-	-	-	8,106,431	2,547,419	5,559,012	41,543,454	10,227	4,472,608	39,608,037	-	-
HC-27J Conversion/Sustainment	1,301,008	-	-	-	-	-	-	1,301,008	1,132,149	168,859	58,875,895	61,355	1,665,794	58,280,896	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	226,827	377,010	3,313,712	-	2,308,003	1,232,536	-	-
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	3,300,997	8,778,252	124,139,553	28,985	22,827,868	104,583,697	-	-
Lone Range Command and Control Aircraft	872,961	-	-	-	-	-	-	872,961	560,605	312,356	1,629,121	1,478	1,066,961	1,121,287	-	-
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	3,238	2,622,741	665,183	56,472	449,101	162,848	-	-
Subtotal, Aircraft	28,138,177	-	-	-	-	-	-	28,138,177	8,926,603	19,211,575	234,733,003	164,114	35,049,93			

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	183,702	-	-	-	-	-	-	183,702	79,585	104,117	350,886	72,172	21,706	336,593	-	-
C4ISR	1,307,617	-	-	-	-	-	-	1,307,617	34	1,307,582	1,974,715	218,730	385,362	1,370,657	-	-
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	498,437	363,490	3,700,380	-	3,972,709	226,108	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	16	14,377	-	-
Subtotal, Other Acquisition Programs	2,685,991	-	-	-	-	-	-	2,685,991	586,371	2,099,619	6,040,373	290,902	4,387,959	1,947,884	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,883,242	28,709,337	2,396,251	-	1,258,529	13,020,964	-	-
Major Acquisition Systems Infrastructure	69,653,341	-	-	-	-	-	-	69,653,341	26,756,187	42,897,155	26,495,112	32,985	19,038,156	34,180,157	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	38,646	5,688	55,069	-	65,799	27,916	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	615,331	31,241,440	-	-
Subtotal, Shore Facilities and Aids to Navigation	110,290,254	-	-	-	-	-	-	110,290,254	38,678,075	71,612,179	60,803,202	32,985	20,977,815	78,470,477	-	-
Subtotal	285,038,795	-	(42,730,000)	-	-	-	-	242,308,795	76,755,645	165,553,150	714,612,382	2,613,312	141,416,554	647,338,162	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	2,003,112	-	-	-	-	-	-	2,003,112	1,379,055	624,057	1,487,827	262	1,914,340	952,279	-	-
Polar Ice Breaker Vessel	32,111,097	-	-	-	-	-	-	32,111,097	-	32,111,097	550,730,315	2,030	26,481,680	524,246,605	-	-
National Security Cutter (NSC)	16,697,989	-	-	-	-	-	-	16,697,989	13,932,879	2,765,111	21,792,997	2,249,259	10,635,305	22,841,312	-	-
Offshore Patrol Cutter (OPC)	44,281,421	-	-	-	-	-	-	44,281,421	22,323,961	21,957,460	129,286,218	22,706	72,763,232	78,824,241	-	-
Fast Response Cutter (FRC)	42,865,488	-	-	-	-	-	-	42,865,488	24,722,484	18,143,005	142,271,817	10,535	106,576,900	60,406,866	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	113,389	1,520,188	56,445	-	70,978	98,855	-	-
In-Service Vessel Sustainment	5,021,866	-	-	-	-	-	-	5,021,866	79,035	4,942,831	5,563,398	894,466	2,664,872	2,083,094	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	16,994	16,114	320,637	-	12,614	325,017	-	-
Polar Sustainment	56,882	-	-	-	-	-	-	56,882	-	56,882	1,186,356	38,609	969,957	177,789	-	-
Subtotal, Vessels	144,704,541	-	-	-	-	-	-	144,704,541	62,567,797	82,136,744	852,696,009	3,217,868	222,089,880	689,956,058	-	-
Aircraft																
HC-144 Conversion/Sustainment	410,804	-	-	-	-	-	-	410,804	121,697	289,107	530,166	140,549	378,615	132,699	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	7,252,790	1,879,521	58,005,712	-	20,448,993	44,809,509	-	-
HC-27J Conversion/Sustainment	167,056	-	-	-	-	-	-	167,056	53,841	113,215	14,244,475	95,123	3,496,600	10,706,593	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	105,122	46,677	2,257,337	-	822,120	1,540,339	-	-
MH-60T Sustainment	360,458	-	-	-	-	-	-	360,458	189,717	170,741	73,835,825	34,803	20,662,207	53,328,532	-	-
Small Unmanned Aircraft Systems	89,390	-	-	-	-	-	-	89,390	20,515	68,875	117,600	-	34,896	103,219	-	-
Subtotal, Aircraft	10,311,818	-	-	-	-	-	-	10,311,818	7,743,682	2,568,136	148,991,115	270,474	45,843,431	110,620,892	-	-
Other Acquisition Programs																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	269,185	41,342	382,398	-	284,569	367,014	-	-
C4ISR	3,547,051	-	-	-	-	-	-	3,547,051	1,916,024	1,631,026	2,298,786	1,067,847	899,136	2,247,828	-	-
CG-Logistics Information Management System (CG-LIMS)	4,152,548	-	-	-	-	-	-	4,152,548	4,134,803	17,745	295,857	5,418	1,885,400	2,539,842	-	-
Other Equipment and Systems	11,566	-	-	-	-	-	-	11,566	10,043	1,522	1,000,174	69	835,397	174,751	-	-
Subtotal, Other Acquisition Programs	8,021,691	-	-	-	-	-	-	8,021,691	6,330,055	1,691,636	3,977,215	1,073,334	3,904,502	5,329,435	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	38,320,533	-	(19,000,000)	-	-	-	-	19,320,533	-	19,320,533	8,645,276	-	6,708,204	1,937,072	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	4,711,869	69,967,026	70,624,492	-	15,608,938	59,727,423	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,135	2,154	246,088	-	257,887	7,336	-	-
Subtotal, Shore Facilities and Aids to Navigation	113,020,718	-	(19,000,000)	-	-	-	-	94,020,718	4,731,005	89,289,713	79,515,855	-	22,575,029	61,671,831	-	-
Supplemental / Emergency																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,290,767	-	-	-	-	-	-	227,290,767	161,973,085	65,317,681	191,593,444	-	25,921,654	327,644,876	-	-
Subtotal, Supplemental / Emergency	227,290,767	-	-	-	-	-	-	227,290,767	161,973,085	65,317,681	191,593,444	-	25,921,654	327,644,876	-	-
Subtotal	503,349,535	-	(19,000,000)	-	-	-	-	484,349,535	243,345,624	241,003,910	1,276,773,639	4,561,676	320,334,495	1,195,223,091	-	-
Subtotal, Multi Year Accounts	2,854,817,515	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	-	-	4,578,237,515	815,155,171	3,763,082,343	4,145,133,122	28,044,954	896,887,165	4,035,356,174	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC)	2,214,492	-	-	-	-	-	-	2,214,492	1,853,866	360,625	906,774	6,219	1,225,508	1,528,912	-	-
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	1,853,866	368,039	1,137,733	6,219	1,225,508	1,759,872	-	-
Supplemental / Emergency																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	677,657	-	-	-	-	-	-	677,657	-	677,657	-	-	-	-	-	-
Subtotal	2,899,562	-	-	-	-	-	-	2,899,562	1,853,866	1,045,696	1,137,733	6,219	1,225,508	1,759,872	-	-
Subtotal, No Year Accounts	2,899,562	-	-	-	-	-	-	2,899,562	1,853,866	1,045,696	1,137,733	6,219	1,225,508	1,759,872	-	-
Total, Procurement, Construction and Improvements	2,857,717,077	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	-	-	4,581,137,077	817,009,038	3,764,128,039	4,146,270,855	28,051,174	898,112,674	4,037,116,046	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	-	7,476,000	-	-	7,476,000	-	-	7,476,000	4,497,927	2,978,073	-	-	636,581	3,861,347	-	-
Subtotal	-	7,476,000	-	-	7,476,000	-	-	7,476,000	4,497,927	2,978,073	-	-	636,581	3,861,347	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	2,218,823	-	-	-	-	-	-	2,218,823	1,691,180	527,643	4,540,445	44,282	3,974,285	2,213,057	-	-
Subtotal	2,218,823	-	-	-	-	-	-	2,218,823	1,691,180	527,643	4,540,445	44,282	3,974,285	2,213,057	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	2,217,910	-	-	-	-	-	-	2,217,910	2,102,111	115,799	4,621,845	4,215	2,004,176	4,715,565	-	-
Subtotal	2,217,910	-	-	-	-	-	-	2,217,910	2,102,111	115,799	4,621,845	4,215	2,004,176	4,715,565	-	-
Subtotal, Multi Year Accounts	4,436,733	7,476,000	-	-	7,476,000	-	-	11,912,733	8,291,219	3,621,514	9,162,290	48,497	6,615,042	10,789,969	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Subtotal	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Subtotal, No Year Accounts	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Total, Research and Development	4,659,753	7,476,000	-	-	7,476,000	-	-	12,135,753	8,309,152	3,826,601	9,239,800	66,364	6,631,665	10,850,924	-	-
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	110,049,088	2,044,414,000	-	-	2,044,414,000	-	-	2,154,463,088	944,911,279	1,209,551,808	58,376,173	3,946	858,711,348	144,572,159	-	-
Subtotal	110,049,088	2,044,414,000	-	-	2,044,414,000	-	-	2,154,463,088	944,911,279	1,209,551,808	58,376,173	3,946	858,711,348	144,572,159	-	-
Subtotal, No Year Accounts	110,049,088	2,044,414,000	-	-	2,044,414,000	-	-	2,154,463,088	944,911,279	1,209,551,808	58,376,173	3,946	858,711,348	144,572,159	-	-
Total, Retired Pay	110,049,088	2,044,414,000	-	-	2,044,414,000	-	-	2,154,463,088	944,911,279	1,209,551,808	58,376,173	3,946	858,711,348	144,572,159	-	-
Total, USCG	3,076,994,360	13,673,912,092	(61,730,000)	154,750,000	13,828,662,092	(15,000,000)	-	16,828,926,452	9,646,256,895	7,182,669,557	4,251,307,630	30,011,401	7,471,590,558	6,395,962,567	47,525	-

Footnotes
Column 7 Reprogrammings/Transfers Notes: Transfer of \$15M from USCG 70 23 0610 to ICE 70 23 0540 for Emerging Requirements

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	748,636,893	141,070,107	-	-	639,797,895	108,838,998	3,009	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	(5,000,000)	-	62,265,000	48,829,683	13,435,317	-	-	27,456,427	21,373,256	135	-
Protective Intelligence	-	94,565,000	-	-	94,565,000	-	-	94,565,000	61,807,692	32,757,308	-	-	57,023,975	4,783,717	329	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	20,406,219	48,387,781	-	-	12,157,438	8,248,781	-	-
Subtotal, Protective Operations	-	1,120,331,000	-	-	1,120,331,000	(5,000,000)	-	1,115,331,000	879,680,487	235,650,513	-	-	736,435,735	143,244,752	3,473	-
Field Operations																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	7,193,000	-	758,247,000	585,017,134	173,229,866	-	-	533,028,163	51,988,971	2,867	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	-	-	68,526,000	57,810,858	10,715,142	-	-	48,773,964	9,036,894	23	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	825,580,000	-	-	825,580,000	7,193,000	-	832,773,000	648,827,992	183,945,008	-	-	581,802,127	67,025,865	2,890	-
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	-	-	126,029,000	75,736,412	50,292,588	-	-	59,093,859	16,642,553	407	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	462,417,805	147,613,195	-	-	294,284,630	168,133,175	936	2,084
Subtotal, Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	462,417,805	147,613,195	-	-	294,284,630	168,133,175	936	2,084
Subtotal, Annual Accounts	-	2,681,971,000	-	-	2,681,971,000	2,193,000	-	2,684,164,000	2,066,662,696	617,501,304	-	-	1,671,616,351	395,046,345	7,706	2,084
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,997	3	-	-	12,963,643	5,036,354	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	5,990,177	9,250,823	-	-	826,051	5,164,126	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	4,390,005	109,995	-	-	4,134,780	255,225	-	-
Subtotal, Protective Operations	-	37,741,000	-	-	37,741,000	-	-	37,741,000	28,380,178	9,360,822	-	-	17,924,474	10,455,705	-	-
Field Operations																
Domestic and International Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	463,939	1,211,061	-	-	463,939	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	463,939	1,211,061	-	-	463,939	-	-	-
Basic and In-Service Training and Professional Development	-	12,880,000	-	-	12,880,000	-	-	12,880,000	4,288,450	8,591,550	-	-	96,374	4,192,076	-	-
Subtotal	-	52,296,000	-	-	52,296,000	-	-	52,296,000	33,132,568	19,163,432	-	-	18,484,787	14,647,780	-	-
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	296,261	-	-	-	-	-	-	296,261	11,197	285,064	4,070,702	11,617	2,296,613	1,773,669	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	1,576,561	6,037,100	4,764,270	-	2,962,753	3,378,077	-	-
Presidential Campaigns and National Special Security Events	4,153,692	-	-	-	-	-	-	4,153,692	1,025,163	3,128,529	324,338	97	279,553	1,069,851	-	-
Subtotal, Protective Operations	12,063,613	-	-	-	-	-	-	12,063,613	2,612,920	9,450,693	9,159,310	11,714	5,538,920	6,221,596	-	-
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,670,078	-	(4,520,352)	-	-	4,520,352	-	2,670,078	49,295	2,620,783	6,332,771	33,487	3,160,087	3,188,492	-	-
Mission Support	-	-	(1,812,318)	-	-	1,812,318	-	-	-	-	-	-	-	-	-	-
Subtotal	16,433,691	-	(6,332,670)	-	-	6,332,670	-	16,433,691	2,662,216	13,771,476	15,492,081	45,200	8,699,008	9,410,088	-	-
Subtotal, Multi Year Accounts	16,433,691	52,296,000	(6,332,670)	-	52,296,000	6,332,670	-	68,729,691	35,794,783	32,934,908	15,492,081	45,200	27,183,795	24,057,868	-	-
Account 070 X 0400																
No-Year Account																
HO, Management and Administration	86,334	-	-	-	-	-	-	86,334	16,246	70,089	627,324	-	27,916	615,654	-	-
Protection Of Persons And Facilities	90,059	-	-	-	-	-	-	90,059	87,521	2,538	165,301	-	30,273	222,549	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	9,375,543	-	-	-	-	-	-	9,375,543	413,372	8,962,171	5,449,579	159,096	4,118,866	1,584,989	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,483,550	-	-	1,483,550	-	-
Support for Computer Forensics Training	23,000,000	-	-	-	-	-	-	23,000,000	-	23,000,000	-	-	-	-	-	-
Subtotal, No-Year Account	32,606,860	-	-	-	-	-	-	32,606,860	517,139	32,089,721	7,728,054	159,096	4,177,055	3,909,042	-	-
Subtotal	32,606,860	-	-	-	-	-	-	32,606,860	517,139	32,089,721	7,728,054	159,096	4,177,055	3,909,042	-	-
Subtotal, No Year Accounts	32,606,860	-	-	-	-	-	-	32,606,860	517,139	32,089,721	7,728,054	159,096	4,177,055	3,909,042	-	-
Total, Operations and Support	49,040,551	2,734,267,000	(6,332,670)	-	2,734,267,000	8,525,670	-	2,785,500,551	2,102,974,618	682,525,933	23,220,135	204,296	1,702,977,201	423,013,255	7,706	2,084

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	(2,100,000)	-	50,730,000	18,963,256	31,766,744	-	-	1,279,636	17,683,620	-	-
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facility Improvements	-	27,900,000	-	-	27,900,000	2,100,000	-	30,000,000	11,500,000	18,500,000	-	-	-	11,500,000	-	-
Subtotal	-	83,888,000	-	-	83,888,000	-	-	83,888,000	30,463,256	53,424,744	-	-	1,279,636	29,183,620	-	-
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	3,357,432	23,771,747	6,019,104	-	3,365,480	6,011,056	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	-	2,346,781	360,000	-	360,000	-	-	-
Construction and Facility Improvements	4,868,840	-	-	-	-	-	-	4,868,840	4,868,840	-	2,671,126	-	1,660,375	5,879,590	-	-
Subtotal	34,344,800	-	-	-	-	-	-	34,344,800	8,226,272	26,118,528	9,050,230	-	5,385,855	11,890,646	-	-
Account 070 21/23 0401																
Protection Infrastructure	11,277,679	-	-	-	-	-	-	11,277,679	7,107,789	4,169,890	20,656,225	536,263	12,229,727	14,998,024	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,277,679	-	-	-	-	-	-	11,277,679	7,107,789	4,169,890	20,656,225	536,263	12,229,727	14,998,024	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	45,622,479	83,888,000	-	-	83,888,000	-	-	129,510,479	45,797,316	83,713,162	29,706,455	536,263	18,895,218	56,072,290	-	-
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, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	45,699,641	83,888,000	-	-	83,888,000	-	-	129,587,641	45,797,316	83,790,325	30,020,925	536,263	18,895,218	56,386,760	-	-
Research and Development																
Account 070 23/24 0804																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	263,238	3,761,762	-	-	11,101	252,137	-	-
Subtotal	-	4,025,000	-	-	4,025,000	-	-	4,025,000	263,238	3,761,762	-	-	11,101	252,137	-	-
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	855,118	513,018	887,098	-	768,556	973,661	-	-
Subtotal	1,368,136	-	-	-	-	-	-	1,368,136	855,118	513,018	887,098	-	768,556	973,661	-	-
Subtotal, Multi Year Accounts	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	1,118,356	4,274,780	887,098	-	779,657	1,225,797	-	-
Total, Research and Development	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	1,118,356	4,274,780	887,098	-	779,657	1,225,797	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	206,723,270	64,448,303	22,807,016	-	205,930,286	23,600,000	-	-
Subtotal	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	206,723,270	64,448,303	22,807,016	-	205,930,286	23,600,000	-	-
Subtotal, No Year Accounts	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	206,723,270	64,448,303	22,807,016	-	205,930,286	23,600,000	-	-
Total, Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,573	206,723,270	64,448,303	22,807,016	-	205,930,286	23,600,000	-	-
Total, USSS	97,356,642	3,092,103,261	(6,332,670)	-	3,092,103,261	8,525,670	-	3,191,652,902	2,356,613,560	835,039,342	76,935,174	740,559	1,928,582,362	504,225,813	7,706	2,084

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	455,600,135	130,595,865	-	-	325,188,994	130,411,141	1,140	-
Regional Operations	-	196,759,000	-	-	196,759,000	-	-	196,759,000	152,111,701	44,647,299	-	-	137,817,425	14,294,276	1,023	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	-	-	240,815,000	156,401,598	84,413,402	-	-	84,735,641	71,665,957	518	-
Mitigation	-	71,353,000	-	-	71,353,000	-	-	71,353,000	36,548,576	34,804,424	-	-	21,955,896	14,592,680	140	-
Response	-	222,496,000	-	-	222,496,000	-	-	222,496,000	139,129,779	83,366,221	-	-	107,823,926	31,305,853	816	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	-	-	62,061,000	42,501,884	19,559,116	-	-	34,531,685	7,970,199	227	-
Subtotal	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	982,293,673	397,386,327	-	-	712,053,567	270,240,106	3,864	-
Subtotal, Annual Accounts	-	1,379,680,000	-	-	1,379,680,000	-	-	1,379,680,000	982,293,673	397,386,327	-	-	712,053,567	270,240,106	3,864	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	415,183	65,353,856	1,063,461	-	980,505	498,139	-	-
Subtotal	65,769,039	-	-	-	-	-	-	65,769,039	415,183	65,353,856	1,063,461	-	980,505	498,139	-	-
Account 070 22/23 0700																
Regional Operations	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	65,769,039	-	(10,899)	-	-	10,899	-	65,769,039	415,183	65,353,856	1,063,461	-	980,505	498,139	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,785,557	-	-	-	-	13,975,310	-	57,760,867	4,833,978	52,926,889	2,500,576	5,827	4,728,352	2,600,375	-	-
Subtotal	43,785,558	-	-	-	-	13,975,310	-	57,760,868	4,833,978	52,926,889	2,500,576	5,827	4,728,352	2,600,375	-	-
Subtotal, No Year Accounts	43,785,558	-	-	-	-	13,975,310	-	57,760,868	4,833,978	52,926,889	2,500,576	5,827	4,728,352	2,600,375	-	-
Total, Operations and Support	109,554,596	1,379,680,000	(10,899)	-	1,379,680,000	13,986,209	-	1,503,209,906	987,542,834	515,667,072	3,568,479	5,827	717,762,425	273,343,062	3,864	-
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	50,012,211	27,292,789	-	-	2,991,042	47,021,169	-	-
Subtotal	-	77,305,000	-	-	77,305,000	-	-	77,305,000	50,012,211	27,292,789	-	-	2,991,042	47,021,169	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	8,583,079	7,318,921	-	-	-	8,583,079	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	65,996,049	48,526,951	-	-	24,971,308	41,024,741	-	-
Subtotal	-	130,425,000	-	-	130,425,000	-	-	130,425,000	74,579,128	55,845,872	-	-	24,971,308	49,607,820	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	8,822,480	73,999,440	28,388,080	-	7,325,637	29,884,922	-	-
Subtotal	82,821,920	-	-	-	-	-	-	82,821,920	8,822,480	73,999,440	28,388,080	-	7,325,637	29,884,922	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,874	-	-	-	-	-	-	11,239,874	10,742,988	496,886	6,538,956	9	3,834,414	13,447,522	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	15,029,706	-	-	-	-	-	-	15,029,706	12,452,014	2,577,692	27,499,000	47,337	28,675,920	11,227,757	-	-
Subtotal	26,269,580	-	-	-	-	-	-	26,269,580	23,195,003	3,074,577	34,037,956	47,346	32,510,334	24,675,279	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	14,641,583	-	-	-	-	-	-	14,641,583	1,847,844	12,793,739	26,532,035	365,000	7,873,262	20,141,617	-	-
Subtotal	14,641,583	-	-	-	-	-	-	14,641,583	1,847,844	12,793,739	26,532,035	365,000	7,873,262	20,141,617	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	-	313,251	2,706,875	-	2,019,104	687,771	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,738,246	-	-	-	-	-	-	3,738,246	3,376,346	361,900	9,968,952	511,917	9,423,643	3,409,738	-	-
Subtotal	4,051,497	-	-	-	-	-	-	4,051,497	3,376,346	675,151	12,675,827	511,917	11,442,746	4,097,509	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	4,823,713	10,232	23,759,489	-	12,586,175	15,997,027	-	-
Subtotal	4,833,945	-	-	-	-	-	-	4,833,945	4,823,713	10,232	23,759,489	-	12,586,175	15,997,027	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	2,993,544	12,269,589	-	-
Subtotal	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	2,993,544	12,269,589	-	-
Subtotal, Multi Year Accounts	132,699,220	207,730,000	-	-	207,730,000	-	-	340,429,220	166,656,724	173,772,496	140,656,519	924,263	102,694,048	203,694,932	-	-
Total, Procurement, Construction and Improvements	132,699,220	207,730,000	-	-	207,730,000	-	-	340,429,220	166,656,724	173,772,496	140,656,519	924,263	102,694,048	203,694,932	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	22,960,685	22,960,685	28,000	22,932,685	-	-	-	28,000	-	-
Subtotal	-	-	-	-	-	-	22,960,685	22,960,685	28,000	22,932,685	-	-	-	28,000	-	-
Account 070 22/23 0702																
Base Disaster Relief	9,167,172	-	-	-	-	-	-	9,167,172	6,407,506	2,759,666	15,195,444	138,566	16,334,658	5,129,726	-	-
Subtotal	9,167,172	-	-	-	-	-	-	9,167,172	6,407,506	2,759,666	15,195,444	138,566	16,334,658	5,129,726	-	-
Account 070 21/25 0702																
Disaster Relief Category	5,682,958,770	-	-	-	-	(14,000,000)	-	5,668,958,770	5,545,127,121	123,831,648	19,587,007,154	2,546,016,956	9,889,057,456	12,697,059,864	-	-
Subtotal	5,682,958,770	-	-	-	-	(14,000,000)	-	5,668,958,770	5,545,127,121	123,831,648	19,587,007,154	2,546,016,956	9,889,057,456	12,697,059,864	-	-
Subtotal, Multi Year Accounts	5,692,125,942	-	-	-	-	(14,000,000)	22,960,685	5,701,086,627	5,551,562,627	149,524,000	19,602,202,598	2,546,155,522	9,905,392,114	12,702,217,590	-	-
Total, Disaster Relief Fund THU Sales	5,692,125,942	-	-	-	-	(14,000,000)	22,960,685	5,701,086,627	5,551,562,627	149,524,000	19,602,202,598	2,546,155,522	9,905,392,114	12,702,217,590	-	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	755,907,451	-	3,684,976,486	273,301,513	3,411,674,972	317,505,643	-	297,922,279	292,884,878	-	-
Subtotal	2,929,069,035	-	-	-	-	755,907,451	-	3,684,976,486	273,301,513	3,411,674,972	317,505,643	-	297,922,279	292,884,878	-	-
Subtotal, No Year Accounts	2,929,069,035	-	-	-	-	755,907,451	-	3,684,976,486	273,301,513	3,411,674,972	317,505,643	-	297,922,279	292,884,878	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	755,907,451	-	3,684,976,486	273,301,513	3,411,674,972	317,505,643	-	297,922,279	292,884,878	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	134,934	111,850,874	-	-	111,850,874	6,678,368	-	118,664,177	7,965,537	110,698,640	58,711,857	134,934	8,566,425	57,976,035	-	-
Subtotal	134,934	111,850,874	-	-	111,850,874	6,678,368	-	118,664,177	7,965,537	110,698,640	58,711,857	134,934	8,566,425	57,976,035	-	-
Subtotal, No Year Accounts	134,934	111,850,874	-	-	111,850,874	6,678,368	-	118,664,177	7,965,537	110,698,640	58,711,857	134,934	8,566,425	57,976,035	-	-
Total, Disaster Assistance Direct Loan Financing Account	134,934	111,850,874	-	-	111,850,874	6,678,368	-	118,664,177	7,965,537	110,698,640	58,711,857	134,934	8,566,425	57,976,035	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,994,643	-	-	-	-	-	18,500,000	21,494,643	12,027,718	9,466,925	6,418,760	99,430	13,007,607	5,339,441	38	-
Floodplain Management and Mapping	144,407,184	-	-	-	-	-	140,891,874	285,299,058	146,473,967	138,825,091	122,569,301	11,326,955	162,802,573	94,913,740	228	-
Mandatory	2,411,536,563	9,900,000,000	(9,690,000)	-	9,890,310,000	-	2,710,620,996	15,012,467,559	4,010,104,739	11,002,362,820	4,012,445,246	3,591,294	6,226,823,100	1,792,135,591	193	-
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	(1,750,000)	-	1,396,500,000	47,923,921	1,348,576,079	-	-	323,242	47,600,679	-	-
Subtotal	3,257,188,390	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,870,012,870	16,715,761,260	4,216,530,345	12,499,230,915	4,141,433,307	15,017,679	6,402,956,522	1,939,989,451	459	-
Subtotal, No Year Accounts	3,257,188,390	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,870,012,870	16,715,761,260	4,216,530,345	12,499,230,915	4,141,433,307	15,017,679	6,402,956,522	1,939,989,451	459	-
Total, National Flood Insurance Fund	3,257,188,390	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(1,750,000)	2,870,012,870	16,715,761,260	4,216,530,345	12,499,230,915	4,141,433,307	15,017,679	6,402,956,522	1,939,989,451	459	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	19,867,244	14,315,168	-	-	14,315,168	220,000,000	-	254,182,412	8,341,434	245,840,977	22,812,171	1,212,518	7,528,188	22,412,899	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,799,520	-	-	-	-	40,212,349	-	51,011,869	3,008,617	48,003,252	1,360,977	1,612	1,740,310	2,627,672	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	144,928,270	703,492	-	-	703,492	-	-	145,631,762	-	145,631,762	27,905,988	121,886	126,462	27,657,641	-	-
Subtotal	175,595,034	15,018,660	-	-	15,018,660	260,212,349	-	450,826,043	11,350,051	439,475,991	52,079,136	1,336,016	9,394,960	52,698,211	-	-
Account 070 X 0702																
Base Disaster Relief	16,862,490,269	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,783,454,246)	-	39,224,036,023	28,799,387,405	10,424,648,618	52,269,428,132	4,119,566,173	16,031,358,173	60,917,891,191	-	-
Subtotal	16,862,490,269	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,783,454,246)	-	39,224,036,023	28,799,387,405	10,424,648,618	52,269,428,132	4,119,566,173	16,031,358,173	60,917,891,191	-	-
Subtotal, No Year Accounts	17,038,085,303	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,523,241,897)	-	39,674,862,066	28,810,737,456	10,864,124,609	52,321,507,268	4,120,902,189	16,040,753,133	60,970,589,402	-	-
Total, Disaster Assistance Direct Loan Program Account	17,038,085,303	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,523,241,897)	-	39,674,862,066	28,810,737,456	10,864,124,609	52,321,507,268	4,120,902,189	16,040,753,133	60,970,589,402	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(755,907,451)	-	(3,684,976,486)	(273,301,513)	(3,411,674,972)	(317,505,643)	-	(297,922,279)	(292,884,878)	-	-
Subtotal	(2,929,069,035)	-	-	-	-	(755,907,451)	-	(3,684,976,486)	(273,301,513)	(3,411,674,972)	(317,505,643)	-	(297,922,279)	(292,884,878)	-	-
Account 070 X 4236																
Mission Support	(2,994,643)	-	-	-	-	-	(18,500,000)	(21,494,643)	(12,027,718)	(9,466,925)	(6,418,760)	(99,430)	(13,007,607)	(5,339,441)	-	-
Floodplain Management and Mapping	(144,407,184)	-	-	-	-	-	(140,891,874)	(285,299,058)	(146,473,967)	(138,825,091)	(122,569,301)	(11,326,955)	(162,802,573)	(94,913,740)	-	-
Mandatory	(2,411,536,563)	(9,900,000,000)	9,690,000	-	(9,890,310,000)	-	(2,710,620,996)	(15,012,467,559)	(4,010,104,739)	(11,002,362,820)	(4,012,445,246)	(3,591,294)	(6,226,823,100)	(1,792,135,591)	-	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(1,396,500,000)	(47,923,921)	(1,348,576,079)	-	-	(323,242)	(47,600,679)	-	-
Subtotal	(3,257,188,389)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	1,750,000	(2,870,012,870)	(16,715,761,259)	(4,216,530,344)	(12,499,230,915)	(4,141,433,308)	(15,017,678)	(6,402,956,522)	(1,939,989,452)	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(10,806,058)	-	-	-	-	(29,330,217)	(31,476,849)	(71,613,124)	(33,810,777)	(37,802,347)	(10,274,641)	(1,350,547)	(28,946,650)	(13,788,222)	-	-
Subtotal	(10,806,058)	-	-	-	-	(29,330,217)	(31,476,849)	(71,613,124)	(33,810,777)	(37,802,347)	(10,274,641)	(1,350,547)	(28,946,650)	(13,788,222)	-	-
Subtotal, No Year Accounts	(6,197,063,482)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	(783,487,668)	(2,901,489,719)	(20,472,350,869)	(4,523,642,635)	(15,948,708,234)	(4,469,213,592)	(16,368,226)	(6,729,825,451)	(2,246,662,551)	-	-
Total, Offsetting Collections	(6,197,063,482)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	(783,487,668)	(2,901,489,719)	(20,472,350,869)	(4,523,642,635)	(15,948,708,234)	(4,469,213,592)	(16,368,226)	(6,729,825,451)	(2,246,662,551)	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
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 [Over-the-Road Bus Security]	-	93,000,000	-	-	93,000,000	-	-	93,000,000	-	93,000,000	-	-	-	-	-	-
Port Security Grants	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	355,000,000	-	-	355,000,000	-	-	355,000,000	55,711,116	299,288,884	-	-	-	55,711,116	-	-
Center for Homeland Defense and Security	-	71,031,000	-	-	71,031,000	-	-	71,031,000	58,160,909	12,870,091	-	-	25,646,261	32,514,648	93	-
Emergency Management Institute	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	5,106,304	12,893,696	-	-
National Domestic Preparedness Consortium	-	30,777,000	-	-	30,777,000	-	-	30,777,000	18,513,201	12,263,799	-	-	11,596,260	6,916,941	72	-
U.S. Fire Administration	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
[Operation Stonegarden]	-	58,287,000	-	-	58,287,000	-	-	58,287,000	38,745,220	19,541,780	-	-	25,714,275	13,030,945	115	-
[Nonprofit Security]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Continuing Trainee 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	19,509,666	1,514,334	-	-	5,005,176	14,504,490	29	-
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	20,642,481	314,502,519	-	-	-	20,642,481	-	-
Shelter & Services Program by CBP Transfer	-	-	-	-	-	800,000,000	-	800,000,000	433,317,047	366,682,953	-	-	329,203,678	104,113,368	-	-
Non-Profit Security Grant Program	-	305,000,000	-	-	305,000,000	-	-	305,000,000	-	305,000,000	-	-	-	-	-	-
Subtotal	-	2,719,264,000	-	-	2,719,264,000	800,000,000	-	3,519,264,000	684,599,640	2,834,664,360	-	-	402,271,954	282,327,685	309	-
Subtotal, Annual Accounts	-	2,719,264,000	-	-	2,719,264,000	800,000,000	-	3,519,264,000	684,599,640	2,834,664,360	-	-	402,271,954	282,327,685	309	-
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	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Alternatives to Detention Case Management	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Community Project Funding	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Subtotal	-	856,000,000	-	-	856,000,000	40,000,000	-	896,000,000	130,000,000	766,000,000	-	-	-	130,000,000	-	-
Account 070 22/23 0413																
Alternatives to Detention Case Management	15,000,000	-	-	-	-	-	-	15,000,000	15,000,000	-	-	-	-	15,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	3,450,234	16,549,766	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	144,704,261	215,295,739	-	-	345,913	144,358,348	-	-
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	2,228,496	771,504	-	-	-	2,228,496	-	-
Subtotal	738,000,000	-	-	-	-	-	-	738,000,000	161,932,757	576,067,243	20,000,000	-	3,796,147	178,136,610	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	99,907,720	-	92,280	-	18,192,840	81,807,160	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	200,000,000	-	-	-	607,119	199,392,881	-	-
Emergency Management Performance Grants	2,087,546	-	-	-	-	-	-	2,087,546	-	2,087,546	81,510,371	-	35,642,041	45,868,330	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	143,941,707	79,208,055	-	-
Subtotal	301,995,266	-	-	-	-	-	-	301,995,266	299,907,720	2,087,546	304,752,414	-	198,383,707	406,276,426	-	-
Subtotal, Multi Year Accounts	1,039,995,266	856,000,000	-	-	856,000,000	40,000,000	-	1,935,995,266	591,840,477	1,344,154,790	-	-	202,179,854	714,413,036	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	40,319,446	312,750,000	-	-	312,750,000	-	-	353,069,446	101,975,612	251,093,834	626,394,393	1,470,595	207,091,634	519,807,776	-	-
Predisaster Mitigation Fund	125,297,323	-	-	-	-	-	-	125,297,323	1,438,205	123,859,118	114,829,058	4,268,878	24,749,319	87,249,066	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	98,525,646	105,188,323	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	29,964	76,100	76,100	76,100	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	2,386,698	192,658,970	1,454,332	-	568,033	3,272,997	-	-
Dam Safety and Removal Program	694,796,134	-	-	-	-	-	-	694,796,134	577,762	694,218,372	14,395,551	24,185	2,206,515	12,742,613	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	(19,175,310)	-	571,849,383	176,796,521	395,052,862	-	-	364,099	176,432,422	-	-
Subtotal	1,146,779,400	312,750,000	-	-	500,000,000	812,750,000	29,964	1,940,134,054	283,174,799	1,656,959,255	960,987,303	5,763,658	333,505,247	904,893,198	-	-
Subtotal, No Year Accounts	1,146,779,400	312,750,000	-	-	500,000,000	812,750,000	29,964	1,940,134,054	283,174,799	1,656,959,255	960,987,303	5,763,658	333,505,247	904,893,198	-	-
Total, Federal Assistance	2,186,774,666	3,888,014,000	-	-	5,000,000,000	4,388,014,000	820,574,690	7,395,393,320	1,559,614,915	5,835,778,405	1,285,739,717	5,763,658	937,957,055	1,901,633,919	309	-
Legacy																
Account 070 X 1912																
Hermit's Peak/Calf Canyon Fire Assistance	-	-	-	1,450,000,000	1,450,000,000	2,498,000,000	-	3,948,000,000	57,892,002	3,890,107,998	-	-	15,322,999	42,569,003	-	-
Subtotal	-	-	-	1,450,000,000	1,450,000,000	2,498,000,000	-	3,948,000,000	57,892,002	3,890,107,998	-	-	15,322,999	42,569,003	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	20,695,459	-	-	-	-	-	-	20,695,459	741,136	19,954,323	62,742,885	1,078,588	18,770,163	43,635,270	-	-
Subtotal	20,695,459	-	-	-	-	-	-	20,695,459	741,136	19,954,323	62,742,885	1,078,588	18,770,163	43,635,270	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 X 0715																
Radiological Emergency Preparedness Program	10,806,058	-	-	-	-	29,330,217	31,476,849	40,136,275	33,810,777	6,325,498	10,274,641	1,350,547	28,946,650	13,788,221	118	-
Subtotal	10,806,058	-	-	-	-	29,330,217	31,476,849	40,136,275	33,810,777	6,325,498	10,274,641	1,350,547	28,946,650	13,788,221	118	-
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	-	(38,614)	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	26,551	-	(26,551)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	65,165	-	(65,165)	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,811,468	-	-	-	-	-	-	8,811,468	614,845	8,196,623	7,521,659	338,774	1,179,929	6,617,801	-	-
Subtotal	8,811,468	-	-	-	-	-	-	8,811,468	614,845	8,196,623	7,521,659	338,774	1,179,929	6,617,801	-	-
Subtotal, No Year Accounts	40,378,153	-	(65,165)	1,450,000,000	1,450,000,000	2,527,330,217	31,476,849	4,017,643,205	93,058,759	3,924,584,445	80,539,185	2,767,909	64,219,741	106,610,295	118	-
Total, Legacy	40,378,153	-	(65,165)	1,450,000,000	1,450,000,000	2,527,330,217	31,476,849	4,017,643,205	93,058,759	3,924,584,445	80,539,185	2,767,909	64,219,741	106,610,295	118	-
Total, FEMA	25,188,946,757	25,547,293,534	(76,064)	7,150,000,000	32,697,293,534	801,997,370	22,990,649	58,679,675,398	37,143,328,077	21,536,347,321	73,482,650,981	6,675,303,755	27,748,398,291	76,202,277,012	4,750	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 23 0566																
Mission Support																
Strategy, Policy & Plans	-	10,083,000	-	-	10,083,000	-	-	10,083,000	7,635,887	2,447,113	-	-	7,081,835	554,052	37	19
External Affairs	-	16,860,000	-	-	16,860,000	-	-	16,860,000	11,443,502	5,416,498	-	-	7,684,096	3,759,406	43	48
CTO	-	14,350,000	-	-	14,350,000	-	-	14,350,000	5,463,477	8,886,523	-	-	3,131,732	2,331,745	16	-
Privacy	-	3,612,000	-	-	3,612,000	-	-	3,612,000	2,057,104	1,554,896	-	-	1,935,416	121,688	15	-
National Services Support Facilities Management	-	44,120,000	-	-	44,120,000	-	-	44,120,000	31,490,287	12,629,713	-	-	3,357,593	28,132,694	3	-
Mission Support	-	160,002,000	-	-	160,002,000	-	-	160,002,000	105,517,992	54,484,008	-	-	92,504,366	13,013,626	598	379
Subtotal, Mission Support	-	249,027,000	-	-	249,027,000	-	-	249,027,000	163,608,249	85,418,751	-	-	115,695,038	47,913,211	712	446
Emergency Communications																
Emergency Communications Preparedness	-	60,730,000	-	-	60,730,000	-	-	60,730,000	39,481,178	21,248,822	-	-	22,457,505	17,023,673	72	222
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,887,000	-	-	62,887,000	-	-	62,887,000	50,573,208	12,313,792	-	-	10,588,998	39,984,210	18	300
Next Generation Networks Priority Services	-	13,203,000	-	-	13,203,000	-	-	13,203,000	6,471,739	6,731,261	-	-	2,562,364	3,909,375	13	46
Subtotal, Priority Telecommunication Services	-	76,090,000	-	-	76,090,000	-	-	76,090,000	57,044,947	19,045,053	-	-	13,151,362	43,893,585	31	346
Subtotal, Emergency Communications	-	136,820,000	-	-	136,820,000	-	-	136,820,000	96,526,125	40,293,875	-	-	35,608,867	60,917,258	103	568
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,819,000	-	-	15,819,000	-	-	15,819,000	11,905,236	3,913,764	-	-	6,423,350	5,481,886	46	31
Security Programs	-	35,965,000	-	-	35,965,000	-	-	35,965,000	25,005,842	10,959,158	-	-	9,051,913	15,953,929	45	85
CISA Exercises	-	26,918,000	-	-	26,918,000	-	-	26,918,000	23,122,130	3,795,870	-	-	6,440,410	16,681,720	29	54
Assessments and Infrastructure Information	-	38,914,000	-	-	38,914,000	-	-	38,914,000	26,298,835	12,615,165	-	-	15,607,574	10,691,261	73	45
Bombing Prevention	-	35,237,000	-	-	35,237,000	-	-	35,237,000	23,079,414	12,157,586	-	-	10,538,840	12,540,574	30	61
Subtotal, Infrastructure Assessments and Security	-	152,853,000	-	-	152,853,000	-	-	152,853,000	109,411,457	43,441,543	-	-	48,062,807	61,349,370	223	276
Chemical Security	-	41,209,000	-	-	41,209,000	-	-	41,209,000	29,655,060	11,553,940	-	-	16,780,305	12,874,755	72	110
Subtotal, Infrastructure Security	-	194,062,000	-	-	194,062,000	-	-	194,062,000	139,066,517	54,995,483	-	-	64,842,392	74,224,125	295	386
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	30,099,000	-	-	30,099,000	-	-	30,099,000	22,005,268	8,093,732	-	-	10,196,534	11,808,734	51	82
Council Management	-	14,478,000	-	-	14,478,000	-	-	14,478,000	10,305,938	4,172,062	-	-	4,668,709	5,637,229	29	38
Stakeholder Engagement	-	32,508,000	-	-	32,508,000	-	-	32,508,000	19,677,394	12,830,606	-	-	9,959,390	9,718,004	47	81
International Affairs	-	8,808,000	-	-	8,808,000	-	-	8,808,000	2,534,561	6,273,439	-	-	1,916,344	618,217	13	6
Subtotal, Stakeholder Engagement and Requirements	-	85,893,000	-	-	85,893,000	-	-	85,893,000	54,523,161	31,369,839	-	-	26,740,977	27,782,184	140	207
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	17,027,000	-	-	17,027,000	-	-	17,027,000	13,104,671	3,922,329	-	-	11,056,476	2,048,195	69	238
Threat Hunting	-	268,234,000	-	-	268,234,000	-	-	268,234,000	183,241,809	84,992,191	-	-	81,225,632	102,016,177	216	533
Vulnerability Management	-	218,133,000	-	-	218,133,000	-	-	218,133,000	128,168,973	89,964,027	-	-	35,566,495	92,602,478	208	340
Capacity Building	-	241,671,000	-	-	241,671,000	-	-	241,671,000	142,059,532	99,611,468	-	-	36,874,560	105,184,972	153	280
Operational Planning & Coordination	-	137,786,000	-	-	137,786,000	-	-	137,786,000	44,330,187	93,455,813	-	-	18,450,102	25,880,085	111	144
Subtotal, Cyber Operations	-	882,851,000	-	-	882,851,000	-	-	882,851,000	510,905,172	371,945,828	-	-	183,173,265	327,731,907	757	1,535
Technology and Services																
Continuous Diagnostics and Mitigation	-	93,045,000	-	-	93,045,000	-	-	93,045,000	76,953,903	16,091,097	-	-	22,848,012	54,105,891	72	381
National Cybersecurity Protection System	-	320,009,000	-	-	320,009,000	-	-	320,009,000	272,549,780	47,459,220	-	-	118,568,675	153,981,105	177	532
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	1,971,500	5,068,500	-	-	1,842,153	129,347	11	-
Subtotal, Technology and Services	-	420,094,000	-	-	420,094,000	-	-	420,094,000	351,475,183	68,618,817	-	-	143,258,840	208,216,343	260	913
Subtotal, Cybersecurity	-	1,302,945,000	-	-	1,302,945,000	-	-	1,302,945,000	862,380,355	440,564,645	-	-	326,432,105	535,948,250	1,017	2,448
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	71,410,000	-	-	71,410,000	-	-	71,410,000	38,255,917	33,154,083	-	-	25,507,762	12,748,155	79	162
Intelligence	-	4,940,000	-	-	4,940,000	-	-	4,940,000	2,863,614	2,076,386	-	-	2,556,281	307,333	20	1
Planning and Readiness	-	7,560,000	-	-	7,560,000	-	-	7,560,000	5,458,975	2,101,025	-	-	4,038,956	1,420,019	15	13
Business Continuity and Emergency Preparedness	-	3,629,000	-	-	3,629,000	-	-	3,629,000	2,405,666	1,223,334	-	-	2,011,306	394,360	11	-
Subtotal, Operations Coordination and Planning	-	87,539,000	-	-	87,539,000	-	-	87,539,000	48,984,572	38,554,828	-	-	34,114,305	14,869,867	125	176
Regional Operations																
Coordination & Service Delivery	-	23,727,000	-	-	23,727,000	-	-	23,727,000	16,530,504	7,196,496	-	-	15,081,930	1,448,574	113	-
Security Advisors	-	81,578,000	-	-	81,578,000	-	-	81,578,000	55,471,995	26,106,005	-	-	43,867,970	11,604,025	284	21
Chemical Inspectors	-	32,819,000	-	-	32,819,000	-	-	32,819,000	25,170,529	7,648,471	-	-	23,488,633	1,681,896	164	-
Subtotal, Regional Operations	-	138,124,000	-	-	138,124,000	-	-	138,124,000	97,173,028	40,950,972	-	-	82,438,533	14,734,495	561	21
Subtotal, Integrated Operations	-	225,663,000	-	-	225,663,000	-	-	225,663,000	146,157,200	79,505,800	-	-	116,552,838	29,604,362	686	197
Risk Management Operations																
Infrastructure Analysis	-	119,856,000	-	-	119,856,000	-	-	119,856,000	41,929,103	77,926,897	-	-	26,025,898	15,903,205	132	345
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	119,856,000	-	-	119,856,000	-	-	119,856,000	41,929,103	77,926,897	-	-	26,025,898	15,903,205	132	345
Subtotal	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	1,504,190,710	810,075,290	-	-	711,898,115	792,292,595	3,085	4,597
Subtotal, Annual Accounts	-	2,314,266,000	-	-	2,314,266,000	-	-	2,314,266,000	1,504,190,710	810,075,290	-	-	711,898,115	792,292,595	3,085	4,597

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 23/28 1911																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Subtotal	-	-	-	20,000,000	20,000,000	(50,000)	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 23/24 0566																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	19,337,721	16,955,279	-	-	2,780,418	16,557,304	-	-
Subtotal, Risk Management Operations	-	36,293,000	-	-	36,293,000	-	-	36,293,000	19,337,721	16,955,279	-	-	2,780,418	16,557,304	-	-
Subtotal	-	36,293,000	-	-	36,293,000	-	-	36,293,000	19,337,721	16,955,279	-	-	2,780,418	16,557,304	-	-
Account 070 22/28 1911																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Subtotal	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
Account 070 22/26 0566																
Infrastructure Assessments and Security																
Infrastructure Security (IIJA)	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	1,951,448	1,206,317	-	-
Subtotal, Infrastructure Assessments and Security	4,384,639	-	-	-	-	-	-	4,384,639	1,856,655	2,527,985	1,301,111	-	1,951,448	1,206,317	-	-
Risk Management Operations																
Risk Management (IIJA)	19,650,750	-	-	-	-	-	-	19,650,750	99,396	19,551,354	-	-	-	99,396	-	-
Subtotal, Risk Management Operations	19,650,750	-	-	-	-	-	-	19,650,750	99,396	19,551,354	-	-	-	99,396	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	4,206,423	3,858,492	1,510,679	-	412,230	5,304,872	-	-
Subtotal	32,100,304	-	-	-	-	-	-	32,100,304	6,162,474	25,937,830	2,811,790	-	2,363,678	6,610,585	-	-
Account 070 22/23 0566																
National Infrastructure Simulation Analysis Center (NISAC)	8,706,780	-	(1,250,420)	-	8,706,780	1,250,420	-	8,706,780	8,188,079	518,701	24,529,995	-	20,162,102	12,555,972	-	36
Subtotal	8,706,780	-	(1,250,420)	-	8,706,780	1,250,420	-	8,706,780	8,188,079	518,701	24,529,995	-	20,162,102	12,555,972	-	36
Account 070 21/23 0566																
Mission Support																
Privacy	99,578	-	-	-	-	-	-	99,578	37,323	62,255	53,046	-	-	90,369	-	-
Subtotal, Mission Support	99,578	-	-	-	-	-	-	99,578	37,323	62,255	53,046	-	-	90,369	-	-
Cybersecurity																
Cyber Operations																
Threat Hunting	3,561,711	-	-	-	-	-	-	3,561,711	3,543,303	18,408	54,944,953	3,537,578	38,460,977	16,489,701	-	-
Capacity Building	8,471,349	-	-	-	-	-	-	8,471,349	8,369,560	101,789	91,489,960	40,483	39,421,158	60,397,879	-	-
Subtotal, Cyber Operations	12,033,060	-	-	-	-	-	-	12,033,060	11,912,863	120,197	146,434,913	3,578,061	77,882,135	76,887,581	-	-
Technology and Services																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	121	161,592	38,542,395	658	29,397,448	9,144,410	-	-
National Cybersecurity Protection System	54,570	-	-	-	-	-	-	54,570	43	54,526	2,549,250	414	2,414,223	134,656	-	-
Subtotal, Technology and Services	216,283	-	-	-	-	-	-	216,283	165	216,118	41,091,645	1,071	31,811,672	9,279,067	-	-
Subtotal, Cybersecurity	12,249,343	-	-	-	-	-	-	12,249,343	11,913,028	336,315	187,526,558	3,579,132	109,693,806	86,166,647	-	-
Integrated Operations																
Operations Coordination and Planning																
Risk Management Operations	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Subtotal, Operations Coordination and Planning	3,731,621	-	-	-	-	-	-	3,731,621	-	3,731,621	595,876	-	-	595,876	-	-
Risk Management Operations																
Integrated Operations	5,697,457	-	-	-	-	-	-	5,697,457	2,697,488	2,999,968	13,052,848	5,509,983	7,703,473	2,536,880	-	-
Subtotal, Risk Management Operations	5,697,457	-	-	-	-	-	-	5,697,457	2,697,488	2,999,968	13,052,848	5,509,983	7,703,473	2,536,880	-	-
Subtotal, Integrated Operations	9,429,078	-	-	-	-	-	-	9,429,078	2,697,488	6,731,589	13,648,724	5,509,983	7,703,473	3,132,756	-	-
Subtotal	21,777,998	-	-	-	-	-	-	21,777,998	14,647,839	7,130,159	201,228,328	9,089,115	117,397,279	89,389,772	-	-
Subtotal, Multi Year Accounts	82,535,082	36,293,000	(1,250,420)	20,000,000	56,293,000	1,200,420	-	138,778,082	48,336,113	90,441,969	228,570,113	9,089,115	142,703,477	125,113,634	-	36
Account 070 X 0900																
Operating Expenses	50,881	-	(50,880)	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	50,881	-	(50,880)	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0566																
FEMA IIA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	1,179,073	-	-	-	-	4,200,000	-	5,379,073	-	5,379,073	2,505,927	-	1,635,570	870,357	-	-
Subtotal	1,179,073	-	-	-	-	4,200,000	-	5,379,073	-	5,379,073	2,505,927	-	1,635,570	870,357	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	1,229,954	-	(50,880)	-	-	4,200,000	-	5,379,074	-	5,379,074	2,678,413	-	1,635,570	1,042,844	-	-
Total, Operations and Support	83,765,036	2,350,559,000	(1,301,300)	20,000,000	2,370,559,000	5,400,420	-	2,458,423,156	1,552,526,823	905,896,333	231,248,526	9,089,115	856,237,162	918,449,072	3,085	4,633
Procurement, Construction and Improvements																
Account 070 23/27 0412																
St. Elizabeths	-	27,100,000	-	-	27,100,000	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-
Subtotal	-	27,100,000	-	-	27,100,000	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 23/25 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	331,896,000	-	-	331,896,000	-	-	331,896,000	311,888,066	20,007,934	-	-	29,211,487	282,676,579	-	-
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	21,618,336	39,539,664	-	-	3,700,648	17,917,687	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	81,688,078	9,504,922	-	-	48,822,763	32,865,315	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	6,995,840	24,004,160	-	-	-	6,995,840	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	522,048,000	-	-	522,048,000	-	-	522,048,000	422,190,320	99,857,680	-	-	81,734,898	340,455,421	-	-
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	154,471,546	55,364,692	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	3,096,287	3,704,713	-	-	187,366	2,908,922	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	49,202,558	-	-	-	-	-	-	49,202,558	17,873,891	31,328,667	74,706,104	17,281,631	31,639,545	43,658,819	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	364,649	-	-	-	-	-	-	364,649	359,733	4,915	28,815,945	324,559	24,626,576	4,224,544	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	42,464,151	12,768,355	26,667,189	-	25,232,128	43,899,212	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	111,600,712	-	-	-	-	-	-	111,600,712	63,794,063	47,806,649	340,025,477	17,606,190	236,157,161	150,056,189	-	-
Account 070 21/23 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	4,855,145	-	432,240	4,422,905	-	-
Continuous Diagnostic and Mitigation	4,789	-	-	-	-	-	-	4,789	-	4,789	23,031,707	4,789	10,336,346	12,690,573	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	183,330	1,016,670	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM																
Next Generation Networks Priority Services	2,093,040	-	-	-	-	-	-	2,093,040	2,089,496	3,544	8,946,681	1,938,097	5,579,409	3,518,671	-	-
Continuous Diagnostics and Mitigation	1,706	-	-	-	-	-	-	1,706	-	1,706	132,515,663	1,706	72,992,551	59,521,406	-	-
National Cybersecurity Protection System	56,656	-	-	-	-	-	-	56,656	56,156	500	2,577,817	51,656	922,963	1,659,354	-	-
Integrated Operations	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	8,854,268	2,000,000	5,819,380	1,034,888	-	-
Subtotal	6,490,139	-	-	-	-	-	-	6,490,139	4,478,717	2,011,422	212,210,132	5,129,313	125,207,330	86,352,206	-	-
Subtotal, Multi Year Accounts	118,090,850	549,148,000	-	-	549,148,000	-	-	667,238,850	490,463,099	176,775,751	552,235,609	22,735,503	443,099,388	576,863,816	-	-
Total, Procurement, Construction and Improvements	118,090,850	549,148,000	-	-	549,148,000	-	-	667,238,850	490,463,099	176,775,751	552,235,609	22,735,503	443,099,388	576,863,816	-	-
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	2,500,000	500,000	1,216,000	-	862,032	2,853,968	-	1
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	-	4,539,297	1,487,274	-	539,845	947,429	-	-
Subtotal	7,539,297	-	-	-	-	-	-	7,539,297	2,500,000	5,039,297	2,703,274	-	1,401,877	3,801,396	-	1
Subtotal, Multi Year Accounts	7,539,297	7,431,000	-	-	7,431,000	-	-	14,970,297	2,500,000	12,470,297	2,703,274	-	1,401,877	3,801,396	-	1
Total, Research and Development	7,539,297	7,431,000	-	-	7,431,000	-	-	14,970,297	2,500,000	12,470,297	2,703,274	-	1,401,877	3,801,396	-	1
Total, CISA	209,395,184	2,907,138,000	(1,301,300)	20,000,000	2,927,138,000	5,400,420	-	3,140,632,304	2,045,489,922	1,095,142,382	786,187,408	31,824,618	1,300,738,427	1,499,114,285	3,085	4,634

Footnotes
Column 7 Reprogrammings/Transfers Notes: CISA 70 22/23 0566 transferred \$277K to ICE 70 23 0540 for Emerging requirements.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	87,108,233	22,502,767	-	-	52,970,329	34,137,904	259	-
Application Processing	-	133,370,000	-	-	133,370,000	-	-	133,370,000	86,601,122	46,768,878	-	-	73,908,614	12,692,508	545	-
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	242,981,000	-	-	242,981,000	-	-	242,981,000	173,709,355	69,271,645	-	-	126,878,943	46,830,412	804	-
Subtotal, Annual Accounts	-	242,981,000	-	-	242,981,000	-	-	242,981,000	173,709,355	69,271,645	-	-	126,878,943	46,830,412	804	-
Account 070 23/24 0300																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/23 0300																
Application Processing	48,009,195	-	(35,958,190)	-	-	3,208,190	-	15,259,195	14,610,808	648,387	33,275,613	94,049	20,463,655	27,328,717	-	-
Subtotal	48,009,195	-	(35,958,190)	-	-	3,208,190	-	15,259,195	14,610,808	648,387	33,275,613	94,049	20,463,655	27,328,717	-	-
Subtotal, Multi Year Accounts	48,009,195	-	(35,958,190)	-	-	3,208,190	-	15,259,195	14,610,808	648,387	33,275,613	94,049	20,463,655	27,328,717	-	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	39,617	-	-	-	-	-	-	39,617	-	39,617	39,765	39,617	-	148	-	-
E-Verify Program	187,278	-	(187,278)	-	-	-	-	-	-	-	1,436,377	-	1,406,198	30,179	-	-
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	1	3,714	-	-	3,714	-	-
Subtotal	226,896	-	(187,278)	-	-	-	-	39,618	-	39,618	1,479,856	39,617	1,406,198	34,041	-	-
Subtotal, No Year Accounts	226,896	-	(187,278)	-	-	-	-	39,618	-	39,618	1,479,856	39,617	1,406,198	34,041	-	-
Total, Operations and Support	48,236,091	242,981,000	(36,145,468)	-	242,981,000	3,208,190	-	258,279,813	188,320,163	69,959,649	34,755,469	133,666	148,748,796	74,193,170	804	-
Federal Assistance																
Account 070 23 0408																
U. S. Citizenship and Immigration Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/24 0408																
Federal Assistance	-	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, Multi Year 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	-	308,000	-	-	308,000	-	-	308,000	108,000	200,000	9,627	-	108,000	9,627	-	-
District Operations	-	30,831,870	-	-	30,831,870	-	-	30,831,870	18,373,672	12,458,198	6,254,863	371,146	18,543,657	5,713,732	103	-
Service Center Operations	-	22,820,130	-	-	22,820,130	-	-	22,820,130	9,763,170	13,056,960	12,908,657	161,700	17,423,574	5,086,553	67	-
Subtotal	-	53,960,000	-	-	53,960,000	-	-	53,960,000	28,244,842	25,715,158	19,173,147	532,846	36,075,231	10,809,912	170	-
Account 070 X 5106																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	4,053,733	432,247	4,780,308	18,841,178	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	4,053,733	432,247	4,780,308	18,841,178	-	-
Account 070 X 5088																
Administration	-	600,934,917	-	-	600,934,917	-	-	600,934,917	536,697,174	64,237,743	173,599,730	12,327,245	518,490,838	179,478,821	120	135
Asylum, Refugee and International Operations	-	337,153,604	-	-	337,153,604	-	-	337,153,604	262,425,480	74,728,124	50,133,841	2,385,127	247,979,182	62,195,012	160	42
Business Transformation	-	1,254,756,044	-	-	1,254,756,044	-	-	1,254,756,044	939,634,958	315,121,086	525,180,126	60,329,232	759,903,427	644,582,425	1,582	228
District Operations	-	1,789,716,813	-	-	1,789,716,813	-	-	1,789,716,813	1,502,908,949	286,807,864	342,973,642	17,523,043	1,426,844,584	401,514,964	6,731	1,390
Information and Customer Services	-	107,508,927	-	-	107,508,927	-	-	107,508,927	96,290,303	11,218,624	37,196,288	830,927	94,438,227	38,217,437	31	1,079
Records Operations	-	108,857,778	-	-	108,857,778	-	-	108,857,778	86,149,618	22,708,160	17,304,765	1,897,465	78,876,969	22,679,949	26	591
Service Center Operations	-	654,343,617	-	-	654,343,617	-	-	654,343,617	636,067,021	18,276,596	109,089,873	5,183,676	588,479,582	151,493,636	3,791	1,359
Systematic Alien Verification for Entitlements (SAVE)	-	26,568,933	-	-	26,568,933	-	4,254,754	26,568,933	23,735,925	2,833,008	4,653,433	95,479	23,528,705	4,765,224	10	10
Operations Allies Welcome	-	-	-	-	-	-	-	-	128,467,321	42,585,430	85,881,891	41,555,733	1,024,744	50,937,867	-	-
Adjudication Operations (Immigration Services)	-	371,259,270	-	-	371,259,270	-	-	371,259,270	-	371,259,270	-	-	-	-	1,255	-
Immigration Policy and Support (Immigration Services)	-	145,224,188	-	-	145,224,188	-	-	145,224,188	41,436,563	103,787,625	-	-	23,877,484	17,559,079	2,779	-
Refugee and Asylum Operations (Immigration Services)	-	100,628,528	-	-	100,628,528	-	-	100,628,528	-	100,628,528	-	-	-	-	1,438	-
Immigration Records and Applicant Services (Immigration Services)	-	39,120,425	-	-	39,120,425	-	-	39,120,425	8,260,422	30,860,003	-	-	3,947,827	4,312,595	1,241	-
Premium Processing ? Including Transformation (Immigration Services)	-	59,101,956	-	-	59,101,956	-	-	59,101,956	1,691,997	57,410,859	-	-	950,095	741,002	306	-
Subtotal	-	5,595,175,000	-	-	5,595,175,000	-	4,254,754	5,723,642,321	4,177,882,940	1,545,759,381	1,301,687,481	101,596,938	3,818,254,787	1,559,718,696	19,470	4,835
Subtotal, No Year Accounts	101	5,677,895,000	-	-	5,677,895,000	-	4,254,754	5,806,362,321	4,226,127,782	1,580,234,539	1,324,914,361	102,562,031	3,859,110,326	1,589,369,786	19,640	4,835
Total, EB-5 Integrity Fund	101	5,677,895,000	-	-	5,677,895,000	-	4,254,754	5,806,362,321	4,226,127,782	1,580,234,539	1,324,914,361	102,562,031	3,859,110,326	1,589,369,786	19,640	4,835
Total, CIS	2,393,046,244	5,945,876,000	(36,145,468)	-	5,945,876,000	3,208,190	4,254,754	6,089,642,134	4,414,447,945	1,675,194,188	1,359,669,830	102,695,697	4,007,859,122	1,663,562,956	20,444	4,835

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	24,119,482	7,923,518	-	-	22,277,495	1,841,987	228	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	-	-	255,844,000	184,495,480	71,348,520	-	-	146,116,049	38,379,431	857	-
Subtotal	-	287,887,000	-	-	287,887,000	-	-	287,887,000	208,614,962	79,272,038	-	-	168,393,544	40,221,418	1,085	-
Subtotal, Annual Accounts	-	287,887,000	-	-	287,887,000	-	-	287,887,000	208,614,962	79,272,038	-	-	168,393,544	40,221,418	1,085	-
Account 070 23/24 0509																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	61,376,024	5,288,976	-	-	40,415,447	20,960,578	-	-
Subtotal	-	66,665,000	-	-	66,665,000	-	-	66,665,000	61,376,024	5,288,976	-	-	40,415,447	20,960,578	-	-
Account 070 22/23 0509																
Law Enforcement Training	12,247,201	-	(459,790)	-	-	459,790	-	12,247,201	10,161,442	2,085,760	10,825,953	1,344,126	15,842,925	3,800,344	-	-
Subtotal	12,247,201	-	(459,790)	-	-	459,790	-	12,247,201	10,161,442	2,085,760	10,825,953	1,344,126	15,842,925	3,800,344	-	-
Subtotal, Multi Year Accounts	12,247,201	66,665,000	(459,790)	-	66,665,000	459,790	-	78,912,201	71,537,466	7,374,735	10,825,953	1,344,126	56,258,372	24,760,922	-	-
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	43,703	103,348	-	-	38,747	4,956	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	104,793	855,567	28,264	-	123,521	9,536	-	-
Subtotal	1,107,411	-	-	-	-	-	-	1,107,411	148,496	958,914	28,264	-	162,268	14,492	-	-
Subtotal, No Year Accounts	1,107,411	-	-	-	-	-	-	1,107,411	148,496	958,914	28,264	-	162,268	14,492	-	-
Total, Operations and Support	13,354,612	354,552,000	(459,790)	-	354,552,000	459,790	-	367,906,612	280,300,924	87,605,688	10,854,217	1,344,126	224,814,184	64,996,832	1,085	-
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	-	-	78,935	6,997,151	-	-
Subtotal	-	51,995,000	-	-	51,995,000	-	-	51,995,000	7,076,086	44,918,914	-	-	78,935	6,997,151	-	-
Account 070 22/26 0510																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,020,421	19,179,579	-	-
Subtotal	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,020,421	19,179,579	-	-
Account 070 21/25 0510																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	1,950	25,987,686	-	-	1,450	500	-	-
Subtotal	25,989,636	-	-	-	-	-	-	25,989,636	1,950	25,987,686	-	-	1,450	500	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	2,092,976	-	-	-	-	-	-	2,092,976	353,476	1,739,500	11,867,022	-	12,024,284	196,214	-	-
Subtotal	2,092,976	-	-	-	-	-	-	2,092,976	353,476	1,739,500	11,867,022	-	12,024,284	196,214	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	59,123	485,629	18,553,795	-	10,637,782	7,975,136	-	-
Subtotal	544,752	-	-	-	-	-	-	544,752	59,123	485,629	18,553,795	-	10,637,782	7,975,136	-	-
Subtotal, Multi Year Accounts	61,827,364	51,995,000	-	-	51,995,000	-	-	113,822,364	27,690,634	86,131,730	30,420,817	-	23,762,872	34,348,580	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal, No Year Accounts	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	61,900,030	51,995,000	-	-	51,995,000	-	-	113,895,030	27,690,634	86,204,395	30,420,817	-	23,762,872	34,348,580	-	-
Total, FLETC	75,254,642	406,547,000	(459,790)	-	406,547,000	459,790	-	481,801,642	307,991,559	173,810,083	41,275,035	1,344,126	248,577,056	99,345,411	1,085	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1299; FLETC DIRECT = 1085; REIM = 214; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	119,109,602	45,100,398	-	-	80,894,610	38,214,992	396	116
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	164,210,000	-	-	164,210,000	-	-	164,210,000	119,109,602	45,100,398	-	-	80,894,610	38,214,992	396	116
Subtotal, Annual Accounts	-	164,210,000	-	-	164,210,000	-	-	164,210,000	119,109,602	45,100,398	-	-	80,894,610	38,214,992	396	116
Account 070 23/24 0800																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	-	-	127,522,000	94,678,520	32,843,480	-	-	43,316,483	51,362,037	116	419
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	44,422,942	47,952,058	-	-	8,455,629	35,967,313	-	83
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	219,897,000	-	-	219,897,000	-	-	219,897,000	139,101,462	80,795,538	-	-	51,772,112	87,329,350	116	502
Account 070 22/23 0800																
Laboratory Facilities	26,629,253	-	(141,630)	-	-	141,630	-	26,629,253	15,114,265	11,514,988	51,341,742	723,514	49,378,502	16,353,992	-	-
Acquisition and Operations Analysis	9,315,462	-	-	-	-	-	-	9,315,462	6,725,717	2,589,745	45,416,917	573,309	38,819,854	12,749,473	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	35,944,716	-	(141,630)	-	-	141,630	-	35,944,716	21,839,982	14,104,733	96,758,660	1,296,823	88,198,355	29,103,464	-	-
Subtotal, Multi Year Accounts	35,944,716	219,897,000	(141,630)	-	219,897,000	141,630	-	255,841,716	160,941,444	94,900,271	96,758,660	1,296,823	139,970,467	116,432,814	116	502
Account 070 X 0800																
Border and Maritime	122,708	-	-	-	-	-	-	122,708	-	122,708	323,940	98,221	74,296	151,423	-	-
Chemical and Biological	870,359	-	-	-	-	-	-	870,359	406,451	809,462	634,129	143,205	496,036	-	-	
Command, Control and Interoperability	366,545	-	-	-	-	-	-	366,545	316,937	49,608	169,354	311	24,246	461,733	-	-
Explosives	120,280	-	-	-	-	-	-	120,280	86,462	33,818	872,497	76,165	61,008	821,787	-	-
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	-	-	-	-	-	8,610	269,898	2,686	267,212	251,705	-	251,686	2,705	-	-
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	345,937	-	-	-	-	-	-	345,937	2	345,935	945,338	8,302	468,268	468,770	-	-
Chemical Countermeasures	100,296	-	-	-	-	-	-	100,296	-	100,296	94,928	30,000	64,928	-	-	-
Conventional Missions in Support of DHS	244,245	-	-	-	-	-	-	244,245	-	244,245	162,593	31,759	130,834	-	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	22,798	-	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	376,181	-	-	-	-	-	-	376,181	-	376,181	1,767,330	373,880	61,368	1,332,082	-	-
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	640,490	-	-	-	-	-	-	640,490	-	640,490	278,484	24,791	6,396	247,297	-	-
Research and Development Consolidation	10,902	-	-	-	-	-	-	10,902	-	10,902	3,391,015	3	171,149	3,219,863	-	-
S&T Priorities	-	-	-	-	-	-	-	-	-	-	4,605	-	4,605	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	326,830	-	-	-	-	-	-	326,830	16,452	310,378	7,510	750	-	23,212	-	-
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	4,680,270	-	-	-	-	-	8,610	4,688,880	894,563	3,794,318	9,704,324	1,278,357	1,808,711	7,511,819	-	-
Subtotal, No Year Accounts	4,680,270	-	-	-	-	-	8,610	4,688,880	894,563	3,794,318	9,704,324	1,278,357	1,808,711	7,511,819	-	-
Total, Operations and Support	40,624,986	384,107,000	(141,630)	-	384,107,000	141,630	8,610	424,740,596	280,945,609	143,794,987	106,462,984	2,575,180	222,673,788	162,159,625	512	617

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Procurement, Construction and Improvements																
Account 070 23/27 0415																
<i>Laboratory Facilities</i>																
Laboratory Facilities	-	55,216,000	-	-	55,216,000	-	-	55,216,000	847,560	54,368,440	-	-	-	847,560	-	-
Subtotal	-	55,216,000	-	-	55,216,000	-	-	55,216,000	847,560	54,368,440	-	-	-	847,560	-	-
Account 070 22/26 0415																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	1,678,054	10,420,364	668,793	-	590,925	1,755,923	-	-
Subtotal	12,098,418	-	-	-	-	-	-	12,098,418	1,678,054	10,420,364	668,793	-	590,925	1,755,923	-	-
Account 070 21/25 0415																
Laboratory Facilities	4,984,876	-	-	-	-	-	-	4,984,876	2,067,069	2,917,807	7,386,782	137,807	3,865,863	5,450,181	-	-
Subtotal, Laboratory Facilities	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,592,683	67,706,611	8,055,576	137,807	4,456,788	8,053,664	-	-
Subtotal	4,984,876	-	-	-	-	-	-	4,984,876	2,067,069	2,917,807	7,386,782	137,807	3,865,863	5,450,181	-	-
Subtotal, Multi Year Accounts	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,592,683	67,706,611	8,055,576	137,807	4,456,788	8,053,664	-	-
Total, Procurement, Construction and Improvements	17,083,294	55,216,000	-	-	55,216,000	-	-	72,299,294	4,592,683	67,706,611	8,055,576	137,807	4,456,788	8,053,664	-	-
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	-	-	407,681,000	110,921,884	296,759,116	-	-	10,798,377	100,123,507	-	124
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	23,835,480	29,701,520	-	-	198,826	23,636,654	-	8
Subtotal	-	461,218,000	-	-	461,218,000	-	-	461,218,000	134,757,364	326,460,636	-	-	10,997,203	123,760,161	-	132
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	20,242,584	107,555,546	29,286,916	-	8,823,731	40,705,769	-	-
Subtotal	127,798,130	-	-	-	-	-	-	127,798,130	20,242,584	107,555,546	29,286,916	-	8,823,731	40,705,769	-	-
Account 070 22/24 0803																
Research, Development and Innovation	190,599,117	-	-	-	-	-	-	190,599,117	94,850,712	95,748,405	249,351,471	5,100,982	150,255,212	188,845,990	-	-
University Programs	39,628,979	-	-	-	-	-	-	39,628,979	32,890,602	6,738,376	25,603,592	108,120	9,355,126	49,030,949	-	-
Subtotal	230,228,095	-	-	-	-	-	-	230,228,095	127,741,314	102,486,781	274,955,063	5,209,102	159,610,337	237,876,939	-	-
Account 070 21/23 0803																
Research, Development and Innovation	42,042,931	-	-	-	-	-	-	42,042,931	26,222,128	15,820,803	176,293,280	13,286,925	110,338,886	78,889,597	-	-
University Programs	4,756,792	-	-	-	-	-	-	4,756,792	4,741,102	15,690	34,539,728	43,463	11,139,649	28,097,718	-	-
Subtotal	46,799,723	-	-	-	-	-	-	46,799,723	30,963,230	15,836,494	210,833,008	13,330,388	121,478,535	106,987,314	-	-
Subtotal, Multi Year Accounts	404,825,949	461,218,000	-	-	461,218,000	-	-	866,043,949	313,704,493	552,339,457	515,074,987	18,539,490	300,909,806	509,330,183	-	132
Total, Research and Development	404,825,949	461,218,000	-	-	461,218,000	-	-	866,043,949	313,704,493	552,339,457	515,074,987	18,539,490	300,909,806	509,330,183	-	132
Total, S&T	462,534,229	900,541,000	(141,630)	-	900,541,000	141,630	8,610	1,363,083,839	599,242,785	763,841,054	629,593,547	21,252,476	528,040,382	679,543,473	512	749

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	62,299,064	23,270,936	-	-	42,164,628	20,134,436	231	-
Capability and Operations Support	-	15,954,000	-	-	15,954,000	-	-	15,954,000	12,538,943	3,415,057	-	-	1,334,668	11,204,275	-	-
Subtotal	-	101,524,000	-	-	101,524,000	-	-	101,524,000	74,838,007	26,685,993	-	-	43,499,296	31,338,711	231	-
Subtotal, Annual Accounts	-	101,524,000	-	-	101,524,000	-	-	101,524,000	74,838,007	26,685,993	-	-	43,499,296	31,338,711	231	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,446,000	-	-	50,446,000	-	-	50,446,000	34,173,136	16,272,864	-	-	9,089,594	25,083,542	-	-
Subtotal	-	50,446,000	-	-	50,446,000	-	-	50,446,000	34,173,136	16,272,864	-	-	9,089,594	25,083,542	-	-
Account 070 22/23 0861																
Mission Support	-	-	(350,450)	-	-	350,450	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,884,798	-	-	-	-	-	-	24,884,798	15,907,718	8,977,079	18,355,257	665,751	18,378,918	15,218,306	-	-
Subtotal	24,884,798	-	(350,450)	-	-	350,450	-	24,884,798	15,907,718	8,977,079	18,355,257	665,751	18,378,918	15,218,306	-	-
Subtotal, Multi Year Accounts	24,884,798	50,446,000	(350,450)	-	50,446,000	350,450	-	75,330,798	50,080,854	25,249,944	18,355,257	665,751	27,468,512	40,301,848	-	-
Total, Operations and Support	24,884,798	151,970,000	(350,450)	-	151,970,000	350,450	-	176,854,798	124,918,861	51,935,937	18,355,257	665,751	70,967,807	71,640,559	231	-
Procurement, Construction and Improvements																
Account 070 23/25 0862																
Portable Detection Systems	-	9,067,000	-	-	9,067,000	-	-	9,067,000	6,922,170	2,144,830	-	-	173,920	6,748,250	-	-
Large Scale Detection Svems	-	66,137,000	-	-	66,137,000	-	-	66,137,000	2,454,605	63,682,395	-	-	35,025	2,419,580	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	75,204,000	-	-	75,204,000	-	-	75,204,000	9,376,775	65,827,225	-	-	208,945	9,167,830	-	-
Account 070 22/24 0862																
Portable Detection Systems	3,656,650	-	-	-	-	-	-	3,656,650	2,233,886	1,422,764	10,172,885	218,137	8,504,138	3,684,496	-	-
Large Scale Detection Svems	22,698,724	-	-	-	-	-	-	22,698,724	5,008,061	17,690,663	139,691	3,498,498	32,439,089	-	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	-	-	-	6,897,323	6,897,324	-	1,102,677	-	7,914,633	85,368	-	-
Subtotal	33,252,697	-	-	-	-	-	-	33,252,697	14,139,271	19,113,427	42,344,778	357,828	19,917,268	36,208,953	-	-
Account 070 21/23 0862																
Portable Detection Systems	155,207	-	-	-	155,207	-	-	155,207	-	-	8,136,508	-	7,824,052	467,662	-	-
Large Scale Detection Svems	13,698,339	-	-	-	-	-	-	13,698,339	11,404,562	2,293,777	43,120,396	2,977,820	18,195,784	33,351,353	-	-
Subtotal	13,853,545	-	-	-	-	-	-	13,853,545	11,559,768	2,293,777	51,256,904	2,977,820	26,019,836	33,819,015	-	-
Subtotal, Multi Year Accounts	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	35,075,814	87,234,429	93,601,682	3,335,648	46,146,049	79,195,798	-	-
Total, Procurement, Construction and Improvements	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	35,075,814	87,234,429	93,601,682	3,335,648	46,146,049	79,195,798	-	-
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	8,190,076	28,813,924	-	-	627,811	7,562,265	-	-
Detection Capability Development	-	25,611,000	-	-	25,611,000	-	-	25,611,000	6,252,010	19,358,990	-	-	801,787	5,450,223	-	-
Technical Forensics	-	2,000,000	-	-	2,000,000	-	-	2,000,000	16	1,999,984	-	-	16	-	-	-
Subtotal	-	64,615,000	-	-	64,615,000	-	-	64,615,000	14,442,102	50,172,898	-	-	1,429,614	13,012,488	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,724,828	-	-	-	-	-	-	10,724,828	9,570,374	1,154,454	19,592,668	29,411	13,833,482	15,300,149	-	-
Detection Capability Development	17,707,154	-	-	-	-	-	-	17,707,154	8,274,947	9,432,207	11,181,061	497,711	8,491,187	10,467,110	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	2,897,788	460,622	141,590	-	805,059	2,234,319	-	-
Subtotal	31,790,393	-	-	-	-	-	-	31,790,393	20,743,110	11,047,283	30,915,318	527,122	23,129,729	28,001,577	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	363,252	-	-	-	-	-	-	363,252	362,875	377	8,749,481	527	6,742,377	2,369,451	-	-
Detection Capability Development	5,865,416	-	-	-	-	-	-	5,865,416	5,124,364	741,051	9,553,450	170,567	9,544,948	4,962,299	-	-
Technical Forensics	1,737,287	-	-	-	-	-	-	1,737,287	1,737,287	-	3,945,518	16	2,080,214	3,602,575	-	-
Rapid Capabilities	885,412	-	-	-	-	-	-	885,412	833,776	51,636	4,970,820	51,636	3,324,518	2,428,441	-	-
Subtotal	8,851,366	-	-	-	-	-	-	8,851,366	8,058,302	793,064	27,219,269	222,746	21,692,058	13,362,766	-	-
Subtotal, Multi Year Accounts	40,641,759	64,615,000	-	-	64,615,000	-	-	105,256,759	43,243,513	62,013,246	58,134,587	749,869	46,251,400	54,376,831	-	-
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)	11,297	-	-	-	-	-	-	11,297	5,649	5,649	310,032	5,649	-	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	22,775	-	-	-	-	-	-	22,775	5,649	17,126	4,147,388	5,649	-	4,147,388	-	-
Subtotal, No Year Accounts	22,775	-	-	-	-	-	-	22,775	5,649	17,126	4,147,388	5,649	-	4,147,388	-	-
Total, Research and Development	40,664,534	64,615,000	-	-	64,615,000	-	-	105,279,534	43,249,162	62,030,372	62,281,975	755,517	46,251,400	58,524,219	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
<i>Federal Assistance</i>																
Account 070 23/25 0411																
Training, Exercises, and Readiness	-	19,559,000	-	-	19,559,000	-	-	19,559,000	15,721,906	3,837,094	-	-	2,270,398	13,451,508	-	-
Securing the Cities	-	34,628,000	-	-	34,628,000	-	-	34,628,000	18,634,530	15,993,470	-	-	990,773	17,643,757	-	-
Biological Support	-	84,996,000	-	-	84,996,000	-	-	84,996,000	53,496,756	31,499,244	-	-	6,965,295	46,531,462	-	-
Subtotal	-	139,183,000	-	-	139,183,000	-	-	139,183,000	87,853,193	51,329,807	-	-	10,226,466	77,626,727	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,597,911	-	-	-	-	-	-	4,597,911	1,273,498	3,324,413	10,214,262	71,188	8,890,528	2,526,044	-	-
Securing the Cities	3,813,486	-	-	-	-	-	-	3,813,486	3,238,808	574,678	23,694,580	760,577	4,774,578	21,398,233	-	-
Biological Support	64,989	-	-	-	-	-	-	64,989	64,230	759	67,414,410	-	35,722,762	31,755,878	-	-
Subtotal	8,476,386	-	-	-	-	-	-	8,476,386	4,576,536	3,899,850	101,323,252	831,765	49,387,868	55,680,155	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	882,724	-	-	-	-	-	-	882,724	241,825	640,898	3,052,173	647,018	338,556	2,308,425	-	-
Securing the Cities	569,920	-	-	-	-	-	-	569,920	419,391	150,529	15,126,341	149,996	-	15,395,735	-	-
Biological Support	1	-	-	-	-	-	-	1	1	-	17,522,512	-	11,054,445	6,468,068	-	-
Subtotal	1,452,645	-	-	-	-	-	-	1,452,645	661,217	791,427	35,701,026	797,014	11,393,001	24,172,228	-	-
Subtotal, Multi Year Accounts	9,929,030	139,183,000	-	-	139,183,000	-	-	149,112,030	93,090,946	56,021,085	137,024,278	1,628,779	71,007,335	157,479,110	-	-
Total, Federal Assistance	9,929,030	139,183,000	-	-	139,183,000	-	-	149,112,030	93,090,946	56,021,085	137,024,278	1,628,779	71,007,335	157,479,110	-	-
Total, CWMD	122,584,605	430,972,000	(350,450)	-	430,972,000	350,450	-	553,556,605	296,334,783	257,221,822	311,263,191	6,385,696	234,372,592	366,839,686	231	-