Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through August 2023

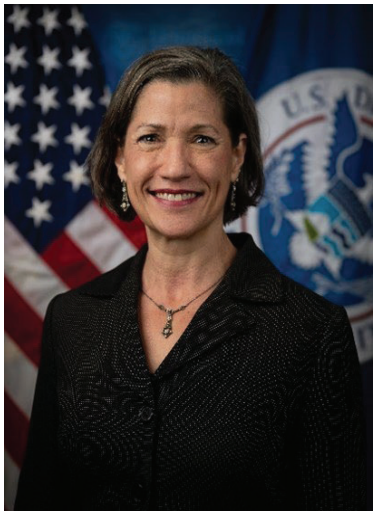
September 29, 2023

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 August 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: 2023.09.28 13:18:22 -04'00'

Stacy Marcott
Acting Chief Financial Officer

Monthly Budget Execution and Staffing Report (through August 2023)

Table of Contents

I. Legislative Language iii

II. Component Data 1

Description of Columns 1
Office of Secretary and Executive Management 2
Office of Under Secretary of Management 3
Analysis and Operations 6
Office of Inspector General 7
Customs and Border Protection 8
Immigration and Customs Enforcement 12
Transportation Security Administration 14
United States Coast Guard 17
United States Secret Service 22
Federal Emergency Management Agency 24
Cybersecurity and Infrastructure Security Agency 28
Citizenship and Immigration Services 31
Federal Law Enforcement Training Center 32
Science and Technology Directorate 33
Countering Weapons of Mass Destruction Office 35

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 August 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 AUGUST 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	1,100,000	-	36,543,000	29,717,265	6,825,735	-	-	16,963,014	12,754,251	88	-
Office of Policy	-	84,979,000	-	-	84,979,000	1,500,000	-	86,479,000	72,815,716	13,663,284	-	-	43,840,586	28,975,130	232	66
Office of Public Affairs	-	9,889,000	-	-	9,889,000	650,000	-	10,539,000	7,309,920	3,229,080	-	-	5,831,744	1,478,176	38	-
Office of Legislative Affairs	-	7,071,000	-	-	7,071,000	(600,000)	-	6,471,000	5,207,727	1,263,273	-	-	4,829,267	378,460	32	-
Office of Partnership and Engagement	-	12,941,000	-	-	12,941,000	(755,000)	-	12,186,000	8,787,999	3,398,001	-	-	6,088,300	2,699,699	37	-
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	26,483,880	2,445,120	-	-	23,170,056	3,313,824	200	-
Office for Civil Rights and Civil Liberties	-	46,167,000	-	-	46,167,000	-	-	46,167,000	37,571,124	8,595,876	-	-	26,896,636	10,674,488	145	361
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	(150,000)	-	9,588,000	8,574,444	1,013,556	-	-	6,315,948	2,258,496	38	11
Privacy Office	-	18,867,000	-	-	18,867,000	-	-	18,867,000	11,449,529	7,417,471	-	-	10,125,936	1,323,593	55	47
Office of the Immigration Detention Ombudsman	-	23,420,000	-	-	23,420,000	-	-	23,420,000	16,859,499	6,560,501	-	-	11,752,920	5,106,579	72	-
Office of Health Security & Resilience (OHSR) Section 872	-	40,440,000	-	-	40,440,000	(4,113,125)	-	36,326,875	24,191,536	12,135,339	-	-	14,987,230	9,204,306	52	103
Subtotal	**-**	**317,884,000**	**-**	**-**	**317,884,000**	**(2,368,125)**	**-**	**315,515,875**	**248,968,639**	**66,547,236**	**-**	**-**	**170,801,637**	**78,167,002**	**989**	**588**
Subtotal, Annual Accounts	**-**	**317,884,000**	**-**	**-**	**317,884,000**	**(2,368,125)**	**-**	**315,515,875**	**248,968,639**	**66,547,236**	**-**	**-**	**170,801,637**	**78,167,002**	**989**	**588**
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	4,389,772	475,736	134,492	-	473,232	4,051,032	-	-
Subtotal	**4,865,508**	**-**	**(23,858,130)**	**-**	**-**	**23,858,130**	**-**	**4,865,508**	**4,389,772**	**475,736**	**134,492**	**-**	**473,232**	**4,051,032**	**-**	**-**
Subtotal, Multi Year Accounts	**4,865,508**	**18,862,000**	**(23,858,130)**	**-**	**18,862,000**	**23,858,130**	**-**	**23,727,508**	**5,284,546**	**18,442,961**	**134,492**	**-**	**473,232**	**4,945,807**	**-**	**-**
Total, Operations and Support	**4,865,508**	**336,746,000**	**(23,858,130)**	**-**	**336,746,000**	**21,490,005**	**-**	**339,243,383**	**254,253,185**	**84,990,197**	**134,492**	**-**	**171,274,869**	**83,112,809**	**989**	**588**
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**	**(18,509,995)**	**-**	**347,291,383**	**258,602,990**	**88,688,392**	**134,492**	**-**	**171,274,869**	**87,462,614**	**989**	**588**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	4,599,985	2,075,015	-	-	4,274,965	325,020	31	-
Office of the Chief Readiness Support Officer	-	262,778,000	-	-	262,778,000	-	-	262,778,000	199,185,574	63,592,426	-	-	141,653,287	57,532,287	150	-
Office of the Chief Human Capital Officer	-	146,636,000	-	-	146,636,000	-	-	146,636,000	126,146,280	20,489,720	-	-	104,363,690	21,782,589	295	131
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,101,192	70,808	-	-	2,736	1,098,456	-	-
Office of the Chief Human Capital Officer - HRIT	-	3,538,000	-	-	3,538,000	-	-	3,538,000	3,274,153	263,847	-	-	3,074,992	199,161	-	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	-	-	188,700,000	155,176,512	33,523,488	-	-	89,330,909	65,845,603	264	206
Office of the Chief Procurement Officer	-	93,080,000	-	-	93,080,000	-	-	93,080,000	76,328,782	16,751,218	-	-	66,167,878	10,160,904	380	85
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	9,758,021	2,082,979	-	-	1,758,106	7,999,914	-	-
Office of the Chief Financial Officer	-	114,073,000	-	-	114,073,000	-	-	114,073,000	98,708,781	15,364,219	-	-	61,993,236	36,715,545	272	124
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	-	-	630,850,000	547,470,724	83,379,276	-	-	282,757,171	264,713,553	618	1,036
Identity and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	235,029,546	30,542,454	-	-	136,585,145	98,444,401	168	687
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	18,245,000	-	-	18,245,000	-	-	18,245,000	14,782,611	3,462,389	-	-	9,658,854	5,123,757	51	-
Subtotal	**-**	**1,743,160,000**	**-**	**-**	**1,743,160,000**	**-**	**-**	**1,743,160,000**	**1,471,562,160**	**271,597,840**	**-**	**-**	**901,620,970**	**569,941,190**	**2,229**	**2,269**
Subtotal, Annual Accounts	**-**	**1,743,160,000**	**-**	**-**	**1,743,160,000**	**-**	**-**	**1,743,160,000**	**1,471,562,160**	**271,597,840**	**-**	**-**	**901,620,970**	**569,941,190**	**2,229**	**2,269**
Account 070 22/23 0112																
Electric Vehicle (EV)	16,169,726	-	(604,580)	-	-	604,580	-	16,169,726	16,075,890	93,836	15,622,645	1,899,879	8,806,906	20,991,750	-	-
Subtotal	**16,169,726**	**-**	**(604,580)**	**-**	**-**	**604,580**	**-**	**16,169,726**	**16,075,890**	**93,836**	**15,622,645**	**1,899,879**	**8,806,906**	**20,991,750**	**-**	**-**
Subtotal, Multi Year Accounts	**16,169,726**	**-**	**(604,580)**	**-**	**-**	**604,580**	**-**	**16,169,726**	**16,075,890**	**93,836**	**15,622,645**	**1,899,879**	**8,806,906**	**20,991,750**	**-**	**-**
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	21,450,000	-	25,450,000	17,603,776	7,846,224	-	-	7,391,726	10,212,050	-	-
Subtotal, No Year Accounts	**4,000,000**	**-**	**-**	**-**	**-**	**21,450,000**	**-**	**25,450,000**	**17,603,776**	**7,846,224**	**-**	**-**	**7,391,726**	**10,212,050**	**-**	**-**
Total, Operations and Support	**20,169,726**	**1,743,160,000**	**(604,580)**	**-**	**1,743,160,000**	**22,054,580**	**-**	**1,784,779,726**	**1,505,241,826**	**279,537,901**	**15,622,645**	**1,899,879**	**917,819,602**	**601,144,990**	**2,229**	**2,269**
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	14,508,503	207,497	-	-	1,194,369	13,314,134	-	-
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 Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	12,524,553	8,427,447	-	-	8,222,333	4,302,219	-	-
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**137,245,000**	**-**	**-**	**137,245,000**	**-**	**-**	**137,245,000**	**32,291,189**	**104,953,811**	**-**	**-**	**10,046,538**	**22,244,651**	**-**	**-**
Account 070 22/28 0406																
Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086	500,000,000	-	-	-	-	-	-	500,000,000	128,152,444	371,847,556	-	-	-	128,152,444	-	-
Subtotal	**500,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000,000**	**128,152,444**	**371,847,556**	**-**	**-**	**-**	**128,152,444**	**-**	**-**
Account 070 22/26 0406																
Joint Migrant Processing Center (JMPC)	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	2,900,634	-	595,765	2,304,869	-	-
Subtotal	**356,799,366**	**-**	**(113,000,000)**	**-**	**-**	**-**	**-**	**243,799,366**	**142,124,674**	**101,674,691**	**2,900,634**	**-**	**595,765**	**144,429,544**	**-**	**-**
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	151,000,000	-	29,000,000	-	1,028,160	178,971,840	-	-
Subtotal	**151,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**151,000,000**	**151,000,000**	**-**	**29,000,000**	**-**	**1,028,160**	**178,971,840**	**-**	**-**
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	6,400,000	-	-	-	-	-	-	6,400,000	6,390,000	10,000	-	-	-	6,390,000	-	-
Mission Support Assets and Infrastructure	5,633,660	-	-	-	-	-	-	5,633,660	5,633,660	-	8,468,491	-	8,344,533	5,757,618	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	(19,243,000)	-	60,139,000	9,878,670	50,260,330	-	-	1,409,348	8,469,322	-	-
Mission Support Assets & Infrastructure - HRIT	5,504,530	-	-	-	-	-	-	5,504,530	5,215,926	288,604	1,267,234	285,603	1,160,890	5,036,667	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	13,010,101	-	-	-	-	-	-	13,010,101	12,720,347	289,754	6,739,321	296,444	12,390,985	6,772,240	-	-
Subtotal	**109,930,291**	**-**	**-**	**-**	**-**	**(19,243,000)**	**-**	**90,687,291**	**39,838,603**	**50,848,688**	**16,475,046**	**582,047**	**23,305,755**	**32,425,847**	**-**	**-**
Account 070 21/25 0406																
Construction and Facility Improvements	48,657,061	-	-	-	-	-	-	48,657,061	1,880	48,655,181	3,013,665	43,720	829,770	2,142,055	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	-	-	-	1,060,000	1,060,000	-	8,624,737	1,060,000	6,886,199	1,738,538	-	-
Subtotal	**49,717,061**	**-**	**-**	**-**	**-**	**-**	**-**	**49,717,061**	**1,061,880**	**48,655,181**	**11,638,401**	**1,103,720**	**7,715,969**	**3,880,593**	**-**	**-**
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	-	7,145,515	580,233	5,554,879	2,098,245	-	-
Mission Support Assets & Infrastructure - FSM	20,908,961	-	-	-	-	-	-	20,908,961	18,830,862	2,078,099	20,170,204	649,250	19,075,555	19,276,261	-	-
Mission Support Assets & Infrastructure - HRIT	195,018	-	-	-	-	-	-	195,018	63,538	131,479	5,024,783	131,175	4,950,569	6,578	-	69
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,792,721	1,646,907	-	71
Subtotal	**27,338,484**	**-**	**-**	**-**	**-**	**-**	**-**	**27,338,484**	**25,128,905**	**2,209,579**	**37,780,131**	**1,360,658**	**33,373,725**	**28,174,653**	**-**	**140**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	-	-
Subtotal	**77,525,496**	**-**	**-**	**-**	**-**	**-**	**-**	**77,525,496**	**-**	**77,525,496**	**144,379,692**	**-**	**36,457**	**144,343,235**	**-**	**-**
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**1,272,310,698**	**325,245,000**	**(113,000,000)**	**-**	**325,245,000**	**(19,243,000)**	**-**	**1,465,312,698**	**519,597,695**	**945,715,002**	**242,173,905**	**3,046,424**	**76,102,369**	**682,622,807**	**-**	**140**
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	6,424,983	-	1,705,959	4,719,024	-	-
Subtotal	**1,032**	**-**	**-**	**-**	**-**	**-**	**-**	**1,032**	**-**	**1,032**	**6,424,983**	**-**	**1,705,959**	**4,719,024**	**-**	**-**
Subtotal, No Year Accounts	**1,032**	**-**	**-**	**-**	**-**	**-**	**-**	**1,032**	**-**	**1,032**	**6,424,983**	**-**	**1,705,959**	**4,719,024**	**-**	**-**
Total, Procurement, Construction and Improvements	**1,272,311,730**	**325,245,000**	**(113,000,000)**	**-**	**325,245,000**	**(19,243,000)**	**-**	**1,465,313,730**	**519,597,695**	**945,716,034**	**248,598,888**	**3,046,424**	**77,808,328**	**687,341,831**	**-**	**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	13,245	-	-	-	-
Subtotal, No Year Accounts	**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	16,019,794	90,531,404	-	-
Subtotal	**4,542,142**	**-**	**-**	**-**	**-**	**-**	**-**	**4,542,142**	**214,998**	**4,327,144**	**109,190,289**	**149,232**	**17,634,063**	**91,621,992**	**-**	**-**
Subtotal, No Year Accounts	**4,103,674**	**-**	**-**	**-**	**-**	**-**	**-**	**4,103,674**	**208,498**	**3,895,175**	**109,058,689**	**114,129**	**17,616,804**	**91,536,254**	**-**	**-**
Total, Multi and No-year account	**4,103,674**	**-**	**-**	**-**	**-**	**-**	**-**	**4,103,674**	**208,498**	**3,895,175**	**109,058,689**	**114,129**	**17,616,804**	**91,536,254**	**-**	**-**
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	1,840,411	-	-	-	-	-	-	1,840,411	1,790,215	50,197	549,564	549,564	1,366,928	423,287	-	-
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	92,058	373,558	653,307	186,703	496	558,165	-	-
FSM Funds (managed by OCFO)	239,655	-	-	-	-	-	-	239,655	-	239,655	36,259	36,259	-	-	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**6,697,530**	**-**	**-**	**-**	**-**	**-**	**-**	**6,697,530**	**1,882,273**	**4,815,257**	**1,502,508**	**944,007**	**1,367,424**	**1,073,350**	**-**	**-**
Subtotal, No Year Accounts	**6,697,530**	**-**	**-**	**-**	**-**	**-**	**-**	**6,697,530**	**1,882,273**	**4,815,257**	**1,502,508**	**944,007**	**1,367,424**	**1,073,350**	**-**	**-**
Total, OCIO Annual No Year 0113	**6,697,530**	**-**	**-**	**-**	**-**	**-**	**-**	**6,697,530**	**1,882,273**	**4,815,257**	**1,502,508**	**944,007**	**1,367,424**	**1,073,350**	**-**	**-**
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	411,653	208,080	-	-
Spectrum Relocation Fund	212,132,368	-	-	-	-	-	-	212,132,368	7,199,735	204,932,633	14,623,708	2,443,880	9,742,573	9,636,990	-	11
Subtotal	**213,018,197**	**-**	**-**	**-**	**-**	**-**	**-**	**213,018,197**	**7,199,739**	**205,818,459**	**15,510,732**	**2,711,174**	**10,154,226**	**9,845,070**	**-**	**11**
Subtotal, No Year Accounts	**213,018,197**	**-**	**-**	**-**	**-**	**-**	**-**	**213,018,197**	**7,199,739**	**205,818,459**	**15,510,732**	**2,711,174**	**10,154,226**	**9,845,070**	**-**	**11**
Total, OCIO Spectrum Relocation Funds	**213,018,197**	**-**	**-**	**-**	**-**	**-**	**-**	**213,018,197**	**7,199,739**	**205,818,459**	**15,510,732**	**2,711,174**	**10,154,226**	**9,845,070**	**-**	**11**
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
Subtotal, No Year Accounts	**19,917**	**-**	**-**	**-**	**-**	**-**	**-**	**19,917**	**-**	**19,917**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Office of the Chief Financial Officer	**19,917**	**-**	**-**	**-**	**-**	**-**	**-**	**19,917**	**-**	**19,917**	**-**	**-**	**-**	**-**	**-**	**-**
USM																
OBIM Legacy No-Year Funding Account	1,231,371	-	-	-	-	-	-	1,231,371	67	1,231,303	4,346,091	505,771	2,362,792	1,477,595	-	-
Subtotal	**1,231,371**	**-**	**-**	**-**	**-**	**-**	**-**	**1,231,371**	**67**	**1,231,303**	**4,346,091**	**505,771**	**2,362,792**	**1,477,595**	**-**	**-**
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	208,609	-	-	-	-	-	-	208,609	113	208,495	4,217	4,217	113	-	-	-
Subtotal	**208,609**	**-**	**-**	**-**	**-**	**-**	**-**	**208,609**	**113**	**208,495**	**4,217**	**4,217**	**113**	**-**	**-**	**-**
Account 070 X 0100																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, No Year Accounts	**1,439,980**	**-**	**-**	**-**	**-**	**-**	**-**	**1,439,980**	**181**	**1,439,800**	**4,350,308**	**509,988**	**2,362,905**	**1,477,595**	**-**	**-**
Total, USM	**1,439,980**	**-**	**-**	**-**	**-**	**-**	**-**	**1,439,980**	**181**	**1,439,800**	**4,350,308**	**509,988**	**2,362,905**	**1,477,595**	**-**	**-**
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	76,937,800	679,098	-	-	679,098	-	-	77,616,898	6,930,839	70,686,059	34,696,942	14,774,174	6,438,906	20,414,701	-	-
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	-	-	-	-	-	-
Subtotal	**85,446,125**	**679,098**	**-**	**-**	**679,098**	**-**	**-**	**86,125,222**	**6,930,839**	**79,194,383**	**35,710,715**	**15,420,529**	**6,548,906**	**20,672,118**	**-**	**-**
Subtotal, No Year Accounts	**85,446,125**	**679,098**	**-**	**-**	**679,098**	**-**	**-**	**86,125,222**	**6,930,839**	**79,194,383**	**35,710,715**	**15,420,529**	**6,548,906**	**20,672,118**	**-**	**-**
Total, Working Capital Fund (WCF)	**85,446,125**	**679,098**	**-**	**-**	**679,098**	**-**	**-**	**86,125,222**	**6,930,839**	**79,194,383**	**35,710,715**	**15,420,529**	**6,548,906**	**20,672,118**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	80,153,604	487,300,000	-	-	487,300,000	-	-	567,453,604	407,102,037	160,351,567	183,696,620	9,554,134	360,107,091	221,137,432	1,243	18,629
FPS Protective Security Officer	534,805,969	1,542,533,623	-	-	1,542,533,623	-	-	2,077,339,592	1,142,343,116	934,996,476	511,228,469	47,210,308	1,132,145,069	474,216,208	-	-
FPS Technical Countermeasures	42,298,291	35,021,967	-	-	35,021,967	-	-	77,320,258	14,224,723	63,095,535	11,752,980	853,274	10,479,180	14,645,248	-	-
Basic Security (PN, PP, XP)	25,598,258	2,100	-	-	2,100	-	-	25,600,358	911,809	24,688,549	34,398,853	597,998	2,665,590	32,047,074	-	-
Building-Specific Security (PR)	24,060,296	-	-	-	-	-	-	24,060,296	3,071,247	20,989,049	3,359,805	391,044	1,508,687	4,531,321	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	46,561,526	98,900	-	-	98,900	-	-	46,660,426	8,901	46,651,526	7,775,609	410,636	1,470,945	5,902,929	-	-
Subtotal	**753,477,944**	**2,064,956,590**	**-**	**-**	**2,064,956,590**	**-**	**-**	**2,818,434,534**	**1,567,661,832**	**1,250,772,702**	**752,212,337**	**59,017,395**	**1,508,376,562**	**752,480,213**	**1,243**	**18,629**
Subtotal, No Year Accounts	**753,477,944**	**2,064,956,590**	**-**	**-**	**2,064,956,590**	**-**	**-**	**2,818,434,534**	**1,567,661,832**	**1,250,772,702**	**752,212,337**	**59,017,395**	**1,508,376,562**	**752,480,213**	**1,243**	**18,629**
Total, Federal Protective Service	**753,477,944**	**2,064,956,590**	**-**	**-**	**2,064,956,590**	**-**	**-**	**2,818,434,534**	**1,567,661,832**	**1,250,772,702**	**752,212,337**	**59,017,395**	**1,508,376,562**	**752,480,213**	**1,243**	**18,629**
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	8,510,428	9,289,572	-	-	-	8,510,428	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**17,800,000**	**-**	**17,800,000**	**8,510,428**	**9,289,572**	**-**	**-**	**-**	**8,510,428**	**-**	**-**
Subtotal, No Year Accounts	**-**	**-**	**-**	**-**	**-**	**17,800,000**	**-**	**17,800,000**	**8,510,428**	**9,289,572**	**-**	**-**	**-**	**8,510,428**	**-**	**-**
Total, Nonrecurring Expense Fund	**-**	**-**	**-**	**-**	**-**	**17,800,000**	**-**	**17,800,000**	**8,510,428**	**9,289,572**	**-**	**-**	**-**	**8,510,428**	**-**	**-**
Total, USM	**2,357,123,291**	**4,134,040,688**	**(113,604,580)**	**-**	**4,134,040,688**	**20,611,580**	**-**	**6,398,170,979**	**3,617,239,810**	**2,780,931,169**	**1,182,698,421**	**83,698,628**	**2,542,072,016**	**2,174,167,588**	**3,472**	**21,049**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	197,646,645	23,720,355	-	-	164,853,227	32,793,418	839	93
Subtotal	**-**	**221,367,000**	**-**	**-**	**221,367,000**	**-**	**-**	**221,367,000**	**197,646,645**	**23,720,355**	**-**	**-**	**164,853,227**	**32,793,418**	**839**	**93**
Subtotal, Annual Accounts	**-**	**221,367,000**	**-**	**-**	**221,367,000**	**-**	**-**	**221,367,000**	**197,646,645**	**23,720,355**	**-**	**-**	**164,853,227**	**32,793,418**	**839**	**93**
Account 070 23/24 0115																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	69,820,875	25,452,125	-	-	17,299,914	52,520,961	-	78
Subtotal	**-**	**95,273,000**	**-**	**-**	**95,273,000**	**-**	**-**	**95,273,000**	**69,820,875**	**25,452,125**	**-**	**-**	**17,299,914**	**52,520,961**	**-**	**78**
Account 070 22/23 0115																
Operations and Support	10,573,537	-	(636,170)	-	-	636,170	-	10,573,537	6,318,142	4,255,395	57,729,883	2,948,218	47,114,982	13,984,824	-	-
Subtotal	**10,573,537**	**-**	**(636,170)**	**-**	**-**	**636,170**	**-**	**10,573,537**	**6,318,142**	**4,255,395**	**57,729,883**	**2,948,218**	**47,114,982**	**13,984,824**	**-**	**-**
Subtotal, Multi Year Accounts	**10,573,537**	**95,273,000**	**(636,170)**	**-**	**95,273,000**	**636,170**	**-**	**105,846,537**	**76,139,017**	**29,707,520**	**57,729,883**	**2,948,218**	**64,414,896**	**66,505,785**	**-**	**78**
Total, Operations and Support	**10,573,537**	**316,640,000**	**(636,170)**	**-**	**316,640,000**	**636,170**	**-**	**327,213,537**	**273,785,662**	**53,427,875**	**57,729,883**	**2,948,218**	**229,268,123**	**99,299,203**	**839**	**171**
Total, A&O	**10,573,537**	**316,640,000**	**(636,170)**	**-**	**316,640,000**	**636,170**	**-**	**327,213,537**	**273,785,662**	**53,427,875**	**57,729,883**	**2,948,218**	**229,268,123**	**99,299,203**	**839**	**171**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	192,071,786	22,807,214	-	-	160,866,489	31,205,297	763	157
Subtotal	**-**	**214,879,000**	**-**	**-**	**214,879,000**	**-**	**-**	**214,879,000**	**192,071,786**	**22,807,214**	**-**	**-**	**160,866,489**	**31,205,297**	**763**	**157**
Subtotal, Annual Accounts	**-**	**214,879,000**	**-**	**-**	**214,879,000**	**-**	**-**	**214,879,000**	**192,071,786**	**22,807,214**	**-**	**-**	**160,866,489**	**31,205,297**	**763**	**157**
Account 070 23/28 0200																
FY 2023 IIJA 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	21,094	2,787,656	-	-	14,322	6,772	-	-
Subtotal	**2,808,750**	**-**	**-**	**-**	**-**	**-**	**-**	**2,808,750**	**21,094**	**2,787,656**	**-**	**-**	**14,322**	**6,772**	**-**	**-**
Account 070 21/25 0200																
FY 2023 American Rescue Act Transfer PL 117-328 DivF TitleI Sec108 21/25 COVID Fraud Unit	-	-	-	-	-	14,000,000	-	14,000,000	1,372,687	12,627,313	-	-	1,112,261	260,426	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**14,000,000**	**-**	**14,000,000**	**1,372,687**	**12,627,313**	**-**	**-**	**1,112,261**	**260,426**	**-**	**-**
Subtotal, Multi Year Accounts	**2,858,750**	**-**	**-**	**-**	**-**	**14,050,000**	**-**	**16,908,750**	**1,419,234**	**15,489,516**	**-**	**-**	**1,152,036**	**267,198**	**-**	**-**
Account 070 X 0200																
[Transfer from Disaster Relief]	1,857,976	-	-	-	-	-	-	1,857,976	509,566	1,348,410	706,551	87,313	982,413	146,391	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	1,073,223	7,259,277	-	-	942,131	131,092	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	10,645	3,223	-	-	10,375	271	-	-
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	2,253,211	10,746,789	-	-	967,600	1,285,611	-	-
Subtotal	**6,704,344**	**-**	**-**	**-**	**-**	**18,500,000**	**-**	**25,204,344**	**3,846,645**	**21,357,699**	**706,551**	**87,313**	**2,902,519**	**1,563,364**	**-**	**-**
Subtotal, No Year Accounts	**6,704,344**	**-**	**-**	**-**	**-**	**18,500,000**	**-**	**25,204,344**	**3,846,645**	**21,357,699**	**706,551**	**87,313**	**2,902,519**	**1,563,364**	**-**	**-**
Total, Operations and Support	**9,563,094**	**214,879,000**	**-**	**-**	**214,879,000**	**32,550,000**	**-**	**256,992,094**	**197,337,665**	**59,654,429**	**706,551**	**87,313**	**164,921,044**	**33,035,859**	**763**	**157**
Total, OIG	**9,563,094**	**214,879,000**	**-**	**-**	**214,879,000**	**32,550,000**	**-**	**256,992,094**	**197,337,665**	**59,654,429**	**706,551**	**87,313**	**164,921,044**	**33,035,859**	**763**	**157**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	(29,757,850)	-	1,518,111,817	1,248,530,413	269,581,404	-	-	962,741,436	285,788,977	2,972	4,292
Office of Professional Responsibility	-	267,503,000	-	-	267,503,000	(23,000,000)	-	244,503,000	185,200,513	59,302,487	-	-	133,189,493	52,011,020	752	107
Executive Leadership and Oversight	-	241,628,000	-	-	241,628,000	(994,718)	-	240,633,282	192,562,651	48,070,631	-	-	152,929,174	39,633,477	971	329
Subtotal, Mission Support	**-**	**2,057,000,667**	**-**	**-**	**2,057,000,667**	**(53,752,568)**	**-**	**2,003,248,099**	**1,626,293,577**	**376,954,522**	**-**	**-**	**1,248,860,103**	**377,433,474**	**4,695**	**4,728**
Border Security Operations																
Operations	-	5,434,461,000	-	-	5,434,461,000	106,509,296	-	5,540,970,296	4,291,788,011	1,249,182,285	-	-	3,855,858,160	435,929,851	21,965	4,057
Assets and Support	-	783,241,666	-	-	783,241,666	4,588,000	-	787,829,666	627,115,410	160,714,256	-	-	388,903,900	238,211,510	-	2,129
Office of Training and Development	-	118,918,000	-	-	118,918,000	(2,795,000)	-	116,123,000	94,761,082	21,361,918	-	-	75,193,531	19,567,551	246	54
Subtotal, Border Security Operations	**-**	**6,336,620,666**	**-**	**-**	**6,336,620,666**	**108,302,296**	**-**	**6,444,922,962**	**5,013,664,504**	**1,431,258,458**	**-**	**-**	**4,319,955,591**	**693,708,913**	**22,211**	**6,240**
Trade and Travel Operations																
Domestic Operations	-	3,521,172,000	-	-	3,521,172,000	-	-	3,521,172,000	3,194,345,885	326,826,115	-	-	2,843,004,989	351,340,896	22,062	122
International Operations	-	158,333,000	-	-	158,333,000	-	-	158,333,000	146,259,970	12,073,030	-	-	119,018,279	27,241,690	798	17
Targeting Operations	-	283,484,000	-	-	283,484,000	(2,704,271)	-	280,779,729	255,853,437	24,926,292	-	-	163,774,789	92,078,648	577	119
Assets and Support	-	933,667,000	-	-	933,667,000	(19,762,284)	-	913,904,716	797,588,875	116,315,841	-	-	497,244,584	300,344,291	-	1,901
Office of Trade	-	363,114,000	-	-	363,114,000	(6,167,800)	-	356,946,200	311,840,214	45,105,986	-	-	236,357,679	75,482,535	1,158	106
Office of Training and Development	-	79,254,000	-	-	79,254,000	(4,975,834)	-	74,278,166	60,174,559	14,103,607	-	-	43,865,288	16,309,271	231	47
Subtotal, Trade and Travel Operations	**-**	**5,339,024,000**	**-**	**-**	**5,339,024,000**	**(33,610,189)**	**-**	**5,305,413,811**	**4,766,062,940**	**539,350,871**	**-**	**-**	**3,903,265,609**	**862,797,331**	**24,826**	**2,312**
Integrated Operations																
Operations	-	377,132,000	-	-	377,132,000	(9,439,273)	-	367,692,727	328,982,778	38,709,949	-	-	302,452,525	26,530,253	1,595	2
Assets and Support	-	369,231,667	-	-	369,231,667	(3,418,363)	-	365,813,304	313,005,725	52,807,579	-	-	202,471,663	110,534,062	-	1,214
Air and Marine Operations Center	-	46,126,000	-	-	46,126,000	(1,772,865)	-	44,353,135	40,377,112	3,976,023	-	-	33,101,580	7,275,532	157	62
Office of International Affairs	-	51,920,000	-	-	51,920,000	(781,575)	-	51,138,425	45,649,934	5,488,491	-	-	40,052,874	5,597,060	143	-
Office of Intelligence	-	79,959,000	-	-	79,959,000	(1,437,685)	-	78,521,315	68,014,896	10,506,419	-	-	50,645,783	17,369,112	284	11
Office of Training and Development	-	13,813,000	-	-	13,813,000	-	-	13,813,000	11,766,439	2,046,561	-	-	9,909,680	1,856,759	12	10
Operations Support	-	416,593,000	-	-	416,593,000	(180,495)	-	416,412,505	387,146,369	29,266,136	-	-	243,466,663	143,679,706	568	41
Subtotal, Integrated Operations	**-**	**1,354,774,667**	**-**	**-**	**1,354,774,667**	**(17,030,256)**	**-**	**1,337,744,411**	**1,194,943,252**	**142,801,159**	**-**	**-**	**882,100,768**	**312,842,484**	**2,759**	**1,340**
Secretary's Enforcement Fund																
Secretary's Enforcement Fund	-	-	-	-	-	3,625,000	-	3,625,000	1,373,055	2,251,945	-	-	135,746	1,237,308	-	-
Subtotal, Secretary's Enforcement Fund	**-**	**-**	**-**	**-**	**-**	**3,625,000**	**-**	**3,625,000**	**1,373,055**	**2,251,945**	**-**	**-**	**135,746**	**1,237,308**	**-**	**-**
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	1,322,512,460	240,630,540	-	-	923,975,213	398,537,247	-	-
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**	**1,322,512,460**	**240,630,540**	**-**	**-**	**923,975,213**	**398,537,247**	**-**	**-**
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	-	-	-	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**	**-**	**-**	**-**	**309,000,000**	**-**	**-**	**-**
Subtotal	**-**	**16,650,563,000**	**-**	**309,000,000**	**16,959,563,000**	**7,534,283**	**-**	**16,967,097,283**	**14,233,849,787**	**2,733,247,496**	**-**	**-**	**11,587,293,031**	**2,646,556,757**	**54,491**	**14,620**
Subtotal, Annual Accounts	**-**	**16,650,563,000**	**-**	**309,000,000**	**16,959,563,000**	**7,534,283**	**-**	**16,967,097,283**	**14,233,849,787**	**2,733,247,496**	**-**	**-**	**11,587,293,031**	**2,646,556,757**	**54,491**	**14,620**
Account 070 23/24 0530																
Mission Support																
Enterprise Services	-	102,090,333	-	-	102,090,333	-	-	102,090,333	52,911,869	49,178,464	-	-	22,526,113	30,385,755	-	885
Office of Professional Responsibility	-	10,000,000	-	-	10,000,000	-	-	10,000,000	6,506,410	3,493,590	-	-	51,286	6,455,124	-	17
Executive Leadership and Oversight	-	5,013,000	-	-	5,013,000	-	-	5,013,000	1,907,839	3,105,161	-	-	1,043,791	864,048	-	45
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	4,842,366	4,842,366	4,842,366	-	-	-	-	4,842,366	-	-
Subtotal, Mission Support	**-**	**117,103,333**	**-**	**-**	**117,103,333**	**-**	**4,842,366**	**121,945,699**	**66,168,483**	**55,777,216**	**-**	**-**	**23,621,190**	**42,547,292**	**-**	**947**
Border Security Operations																
Assets and Support	-	52,960,334	-	-	52,960,334	-	-	52,960,334	14,367,748	38,592,586	-	-	2,952,552	11,415,197	-	381
Subtotal, Border Security Operations	**-**	**52,960,334**	**-**	**-**	**52,960,334**	**-**	**-**	**52,960,334**	**14,367,748**	**38,592,586**	**-**	**-**	**2,952,552**	**11,415,197**	**-**	**381**
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376,000	-	-	86,376,000	-	-	86,376,000	35,089,037	51,286,963	-	-	13,298,077	21,790,960	-	264
Office of Trade	-	29,676,000	-	-	29,676,000	-	-	29,676,000	17,791,124	11,884,876	-	-	2,903,120	14,888,004	-	10
Subtotal, Trade and Travel Operations	**-**	**116,052,000**	**-**	**-**	**116,052,000**	**-**	**-**	**116,052,000**	**52,880,160**	**63,171,840**	**-**	**-**	**16,201,196**	**36,678,964**	**-**	**274**
Integrated Operations																
Assets and Support	-	208,885,333	-	-	208,885,333	-	-	208,885,333	169,793,778	39,091,555	-	-	44,909,392	124,884,386	-	619
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	4,036,545	887,455	-	-	7,535	4,029,010	-	5
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	125,000,000	-	125,000,000	124,565,666	434,334	-	-	124,565,666	-	-	-
Subtotal, Integrated Operations	**-**	**213,884,333**	**-**	**-**	**213,884,333**	**125,000,000**	**-**	**338,884,333**	**298,395,990**	**40,488,343**	**-**	**-**	**169,482,593**	**128,913,396**	**-**	**624**
Subtotal	**-**	**500,000,000**	**-**	**-**	**500,000,000**	**125,000,000**	**4,842,366**	**629,842,366**	**431,812,381**	**198,029,985**	**-**	**-**	**212,257,531**	**219,554,849**	**-**	**2,226**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	8,585,804	300,889,196	19,700,000	-	1,508,662	26,777,142	-	-
Subtotal	**309,475,000**	**-**	**-**	**-**	**-**	**-**	**-**	**309,475,000**	**8,585,804**	**300,889,196**	**19,700,000**	**-**	**1,508,662**	**26,777,142**	**-**	**-**
Account 070 22/23 0530																
Mission Support																
Enterprise Services	41,318,694	-	-	-	-	-	-	41,318,694	29,894,393	11,424,301	75,088,685	2,916,746	83,821,674	18,244,658	-	-
Office of Professional Responsibility	56,548,354	-	-	-	-	(5,500,000)	-	51,048,354	40,557,996	10,490,358	24,137,845	74,537	50,221,451	14,399,853	-	-
Executive Leadership and Oversight	859,188	-	-	-	-	-	-	859,188	857,892	1,297	859,188	859,188	857,892	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	21,512,814	21,512,814	17,204,729	4,308,085	469,226	-	15,195,105	2,478,850	-	-
Subtotal, Mission Support	**98,726,237**	**-**	**-**	**-**	**-**	**(5,500,000)**	**21,512,814**	**114,739,051**	**88,515,010**	**26,224,041**	**100,554,943**	**3,850,471**	**150,096,122**	**35,123,361**	**-**	**-**
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	42,001,356	-	-	-	-	-	-	42,001,356	12,513,868	29,487,487	53,848,190	752,493	37,776,956	27,832,609	-	-
Subtotal, Border Security Operations	**42,001,356**	**-**	**-**	**-**	**-**	**-**	**-**	**42,001,356**	**12,513,868**	**29,487,487**	**53,848,190**	**752,493**	**37,776,956**	**27,832,609**	**-**	**-**
Trade and Travel Operations																
Domestic Operations	-	-	(338,830)	-	-	338,830	-	-	-	-	-	-	-	-	-	-
Assets and Support	44,413,872	-	-	-	-	(5,500,000)	-	38,913,872	19,852,489	19,061,383	45,350,450	9,934,125	32,127,931	23,140,881	-	-
Office of Trade	7,025,489	-	-	-	-	-	-	7,025,489	6,939,351	86,139	28,666,190	3,130,487	23,160,286	9,314,768	-	-
Subtotal, Trade and Travel Operations	**51,439,361**	**-**	**(338,830)**	**-**	**-**	**(5,161,170)**	**-**	**45,939,361**	**26,791,839**	**19,147,522**	**74,016,640**	**13,064,613**	**55,288,217**	**32,455,650**	**-**	**-**
Integrated Operations																
Assets and Support	40,378,947	-	-	-	-	-	-	40,378,947	19,972,170	20,406,777	134,875,610	9,877,195	102,936,670	42,033,914	-	-
Air and Marine Operations Center	641,542	-	-	-	-	-	-	641,542	414,258	227,284	1,827,067	82,743	1,996,819	161,763	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	16,782	3,218	55,000	-	62,903	8,879	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	913,811	8,081	-	-
Subtotal, Integrated Operations	**41,040,488**	**-**	**-**	**-**	**-**	**-**	**-**	**41,040,488**	**20,403,209**	**20,637,279**	**137,679,569**	**9,959,938**	**105,910,203**	**42,212,637**	**-**	**-**
Section 213 Border Patrol Hiring Initiatives																
Section 213 Border Patrol Hiring Initiatives	15,467,020	-	-	-	-	-	-	15,467,020	14,523,974	943,045	79,407,941	134,492	74,899,753	18,897,671	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	**15,467,020**	**-**	**-**	**-**	**-**	**-**	**-**	**15,467,020**	**14,523,974**	**943,045**	**79,407,941**	**134,492**	**74,899,753**	**18,897,671**	**-**	**-**
Subtotal	**248,674,461**	**-**	**(338,830)**	**-**	**-**	**(10,661,170)**	**21,512,814**	**259,187,276**	**162,747,901**	**96,439,374**	**445,507,283**	**27,762,006**	**423,971,251**	**156,521,927**	**-**	**-**
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	434,544	-	-	-	-	-	-	434,544	324,794	109,751	1,968,829	59,244	1,566,375	668,004	-	-
Subtotal	**434,544**	**-**	**-**	**-**	**-**	**-**	**-**	**434,544**	**324,794**	**109,751**	**1,968,829**	**59,244**	**1,566,375**	**668,004**	**-**	**-**
Subtotal, Multi Year Accounts	**558,584,006**	**500,000,000**	**(338,830)**	**-**	**500,000,000**	**114,338,830**	**26,355,180**	**1,198,939,186**	**603,470,880**	**595,468,306**	**467,176,112**	**27,821,250**	**639,303,820**	**403,521,923**	**-**	**2,226**
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,968	-	-	-	-	-	107,636	750,603	359,536	391,067	93,518	802	307,874	144,378	-	-
Spectrum Relocation	6,528,758	-	-	-	-	-	-	6,528,758	-	6,528,758	2,393,411	1,031,069	1,128,103	234,240	-	-
Preclearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	285,181	-	34,298	250,883	-	-
APHIS Inspection Fee	8,793,442	-	-	-	-	514,000,000	-	522,793,442	516,322,093	6,471,349	-	-	516,322,093	-	2,260	-
Subtotal	**15,991,162**	**-**	**-**	**-**	**-**	**514,000,000**	**107,636**	**530,098,798**	**516,681,629**	**13,417,169**	**2,772,110**	**1,031,871**	**517,792,368**	**629,500**	**2,260**	**-**
Subtotal, No Year Accounts	**15,991,162**	**-**	**-**	**-**	**-**	**514,000,000**	**107,636**	**530,098,798**	**516,681,629**	**13,417,169**	**2,772,110**	**1,031,871**	**517,792,368**	**629,500**	**2,260**	**-**
Total, Operations and Support	**574,575,168**	**17,150,563,000**	**(338,830)**	**309,000,000**	**17,459,563,000**	**635,873,113**	**26,462,816**	**18,696,135,267**	**15,354,002,297**	**3,342,132,970**	**469,948,221**	**28,853,120**	**12,744,389,219**	**3,050,708,180**	**56,751**	**16,846**
Procurement, Construction and Improvements																
Account 070 23/27 0532																
Construction and Facility Improvements	-	99,900,000	-	-	99,900,000	-	-	99,900,000	118,069	99,781,931	-	-	118,069	-	-	-
Subtotal	**-**	**99,900,000**	**-**	**-**	**99,900,000**	**-**	**-**	**99,900,000**	**118,069**	**99,781,931**	**-**	**-**	**118,069**	**-**	**-**	**-**
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	230,277,000	-	-	230,277,000	-	-	230,277,000	96,013,248	134,263,752	-	-	18,556,602	77,456,646	-	427
Trade and Travel Assets and Infrastructure	-	126,047,000	-	-	126,047,000	-	-	126,047,000	63,073,204	62,973,796	-	-	1,518,638	61,554,565	-	33
Airframes and Sensors	-	92,661,000	-	-	92,661,000	-	-	92,661,000	80,878,207	11,782,793	-	-	4,217,032	76,661,175	-	74
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	32,673,000	-	-	32,673,000	-	-	32,673,000	10,030,418	22,642,582	-	-	1,487,631	8,542,787	-	213
Subtotal	**-**	**481,658,000**	**-**	**-**	**481,658,000**	**-**	**-**	**481,658,000**	**249,995,077**	**231,662,923**	**-**	**-**	**25,779,904**	**224,215,173**	**-**	**747**
Account 070 22/26 0532																
Airframes and Sensors	23,182,000	-	(23,182,000)	-	-	-	-	-	-	-	34,832,267	-	6,351,174	28,481,093	-	-
Border Security Assets and Infrastructure	422,865	-	-	-	-	-	-	422,865	376,787	46,077	155,220,315	422,297	91,962,819	63,211,986	-	-
Trade and Travel Assets and Infrastructure	77,061,873	-	(73,246,000)	-	-	-	-	3,815,873	3,810,588	5,285	15,952,151	3,816,367	5,588,222	10,358,149	-	-
Construction and Facility Improvements	57,502,952	-	-	-	-	-	-	57,502,952	17,106,071	40,396,881	-	-	27,485	17,078,586	-	-
Mission Support Assets and Infrastructure	448	-	-	-	-	-	-	448	-	448	25,175,273	319	17,413,669	7,761,284	-	-
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	-	2,413,673	14,513,690	-	-
Subtotal	**241,936,079**	**-**	**(96,428,000)**	**-**	**-**	**-**	**-**	**145,508,079**	**22,236,751**	**123,271,328**	**247,164,064**	**4,238,983**	**123,757,042**	**141,404,789**	**-**	**-**
Account 070 22/24 0532																
Airframes and Sensors	10,007,431	-	-	-	-	-	-	10,007,431	9,954,275	53,156	-	-	1,334,665	8,619,610	-	-
Border Security Assets and Infrastructure	34,218,013	-	-	-	-	-	-	34,218,013	14,454,775	19,763,239	-	-	4,320,099	10,134,675	-	-
Trade and Travel Assets and Infrastructure	10,438,662	-	-	-	-	-	-	10,438,662	7,338,359	3,100,303	-	-	189,884	7,148,474	-	-
Construction and Facility Improvements	28,008,862	-	(10,100,000)	-	-	-	-	17,908,862	9,334,922	8,573,940	10,000,000	-	7,432,354	11,902,568	-	-
Mission Support Assets and Infrastructure	2,838,845	-	-	-	-	-	-	2,838,845	1,691,343	1,147,502	-	-	58,256	1,633,087	-	-
Subtotal	**85,511,814**	**-**	**(10,100,000)**	**-**	**-**	**-**	**-**	**75,411,814**	**42,773,674**	**32,638,140**	**10,000,000**	**-**	**13,335,258**	**39,438,415**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	863,151,318	-	-	-	-	-	-	863,151,318	42,044,635	821,106,682	428,738,614	1,133,705	190,529,179	279,120,366	-	-
Construction and Facilty Improvements	56,149,879	-	-	-	-	-	-	56,149,879	49,842,774	6,307,105	34,590,358	580,578	11,571,963	72,280,591	-	-
Subtotal	**919,301,197**	**-**	**-**	**-**	**-**	**-**	**-**	**919,301,197**	**91,887,409**	**827,413,788**	**463,328,973**	**1,714,283**	**202,101,142**	**351,400,957**	**-**	**-**
Account 070 21/23 0532																
Border Security Assets and Infrastructure	549,036	-	-	-	-	-	-	549,036	19,367	529,669	53,150,263	40,797	42,195,528	10,933,305	-	-
Trade and Travel Assets and Infrastructure	474,702	-	-	-	-	-	-	474,702	368,076	106,626	15,337,088	138,554	15,028,138	538,472	-	-
Airframes and Sensors	9,703,900	-	-	-	-	-	-	9,703,900	7,869,978	1,833,922	40,901,835	908,745	33,942,898	13,920,169	-	-
Mission Support Assets and Infrastructure	45,587	-	-	-	-	-	-	45,587	1,915	43,672	11,726,222	20,000	10,886,943	821,194	-	-
Subtotal	**10,773,225**	**-**	**-**	**-**	**-**	**-**	**-**	**10,773,225**	**8,259,336**	**2,513,889**	**121,115,408**	**1,108,097**	**102,053,508**	**26,213,139**	**-**	**-**
Account 070 20/24 0532																
Construction and Facility Improvements	4,352,754	-	-	-	-	-	-	4,352,754	117,391	4,235,363	39,425,844	2,225,003	5,549,225	31,769,008	-	-
Border Security Assets and Infrastructure	1,157,707,439	-	-	-	-	-	-	1,157,707,439	264,235,825	893,471,614	49,877,865	604,000	18,312,772	295,196,918	-	-
Subtotal	**1,162,060,193**	**-**	**-**	**-**	**-**	**-**	**-**	**1,162,060,193**	**264,353,216**	**897,706,977**	**89,303,709**	**2,829,003**	**23,861,997**	**326,965,926**	**-**	**-**
Account 070 19/23 0532																
Construction and Facility Improvements	40,352,881	-	(33,400,000)	-	-	(110,000)	-	6,842,881	379,601	6,463,280	39,039,846	34,302,677	3,056,531	2,060,239	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	298,921,712	-	-	-	-	-	-	298,921,712	24,105,286	274,816,426	492,722,074	211,729,030	63,445,995	241,652,335	-	-
Border Security TEOAF Funding	52,816	-	-	-	-	-	-	52,816	37,061	15,755	1,858,699	-	-	1,895,760	-	-
SW Border Supplemental	180,230	-	-	-	-	110,000	-	290,230	290,230	-	15,569,559	-	15,769,067	90,722	-	-
Subtotal	**339,507,639**	**-**	**(33,400,000)**	**-**	**-**	**-**	**-**	**306,107,639**	**24,812,177**	**281,295,461**	**549,190,178**	**246,031,707**	**82,271,593**	**245,699,056**	**-**	**-**
Subtotal, Multi Year Accounts	**2,759,090,147**	**581,558,000**	**(139,928,000)**	**-**	**581,558,000**	**-**	**-**	**3,200,720,147**	**704,435,710**	**2,496,284,438**	**1,480,102,331**	**255,922,073**	**573,278,514**	**1,355,337,455**	**-**	**747**
Account 070 X 0532																
Construction Carryover	1,544,618	-	-	-	-	-	-	1,544,618	-	1,544,618	11,804,292	1,481,822	6,623,937	3,698,534	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	11	11	-	-	-	-
Subtotal	**1,603,762**	**-**	**-**	**-**	**-**	**-**	**-**	**1,603,762**	**-**	**1,603,762**	**11,804,303**	**1,481,832**	**6,623,937**	**3,698,534**	**-**	**-**
Subtotal, No Year Accounts	**1,603,762**	**-**	**-**	**-**	**-**	**-**	**-**	**1,603,762**	**-**	**1,603,762**	**11,804,303**	**1,481,832**	**6,623,937**	**3,698,534**	**-**	**-**
Total, Procurement, Construction and Improvements	**2,760,693,909**	**581,558,000**	**(139,928,000)**	**-**	**581,558,000**	**-**	**-**	**3,202,323,909**	**704,435,710**	**2,497,888,200**	**1,491,906,634**	**257,403,905**	**579,902,450**	**1,359,035,989**	**-**	**747**
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	20,288,351	40,360,274	(670,976)	-	39,689,299	-	11,771,500	31,388,876	16,005,934	15,382,942	39,240,265	712,009	28,026,690	26,507,500	-	49
Subtotal	**20,288,351**	**40,360,274**	**(670,976)**	**-**	**39,689,299**	**-**	**11,771,500**	**31,388,876**	**16,005,934**	**15,382,942**	**39,240,265**	**712,009**	**28,026,690**	**26,507,500**	**-**	**49**
Account 070 X 5695																
Customs UF Acct COBRA	104,812,975	507,568,136	(28,931,384)	-	478,636,752	-	507,568,136	1,091,017,863	457,468,700	633,549,163	88,948,863	14,339,546	424,645,760	107,432,257	2,030	39
Customs UF Acct ECCF	69,193,338	66,684,917	(3,801,040)	-	62,883,877	-	66,684,917	198,762,132	60,218,514	138,543,618	13,405,178	4,685	67,259,411	6,359,596	255	10
COBRA FTA	262,310	247,107,547	-	-	247,107,547	-	247,107,547	494,477,404	202,195,255	292,282,149	-	-	202,195,255	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	3,844,999	-	-	-	-	3,690,533	3,690,533	11,226,065	1,626,899	9,599,166	2,542,666	34,262	393,664	3,741,639	-	-
Customs UF Account Fast Act Track Inflation	-	171,773,779	-	-	171,773,779	-	171,773,779	343,547,558	-	343,547,558	-	-	-	-	-	-
Customs UF Acct ECCF Inflation	-	15,642,141	-	-	15,642,141	-	15,642,141	31,284,282	-	31,284,282	-	-	-	-	-	-
Subtotal	**178,113,622**	**1,008,776,520**	**(32,732,424)**	**-**	**976,044,095**	**3,690,533**	**1,012,467,053**	**2,170,315,303**	**721,509,368**	**1,448,805,935**	**104,896,707**	**14,378,493**	**694,494,090**	**117,533,492**	**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	19,290,752	11,648,802	1,663,738	3,690	19,387,061	1,563,739	102	-
Subtotal	**8,938,364**	**23,000,000**	**-**	**-**	**23,000,000**	**-**	**22,001,190**	**30,939,554**	**19,290,752**	**11,648,802**	**1,663,738**	**3,690**	**19,387,061**	**1,563,739**	**102**	**-**
Account 070 X 5687																
Puerto Rico Collections	239,494,394	323,012,547	(16,058,640)	-	306,953,907	-	281,730,534	505,166,288	309,490,596	195,675,692	178,366,108	75,978,490	295,038,494	116,839,720	263	51
Subtotal	**239,494,394**	**323,012,547**	**(16,058,640)**	**-**	**306,953,907**	**-**	**281,730,534**	**505,166,288**	**309,490,596**	**195,675,692**	**178,366,108**	**75,978,490**	**295,038,494**	**116,839,720**	**263**	**51**
Account 070 X 5595																
Electronic System for Travel Authorization Fee	6,742,172	46,820,662	(2,459,646)	-	44,361,016	-	43,151,692	47,434,218	26,091,269	21,342,949	21,847,365	293,952	35,853,579	11,791,103	91	294
Subtotal	**6,742,172**	**46,820,662**	**(2,459,646)**	**-**	**44,361,016**	**-**	**43,151,692**	**47,434,218**	**26,091,269**	**21,342,949**	**21,847,365**	**293,952**	**35,853,579**	**11,791,103**	**91**	**294**
Account 070 X 5569																
APEC Business Travel Card	864,503	1,724,095	(98,273)	-	1,625,822	-	1,724,095	2,490,325	1,431,932	1,058,393	975,023	1,232	1,100,281	1,305,442	-	-
Subtotal	**864,503**	**1,724,095**	**(98,273)**	**-**	**1,625,822**	**-**	**1,724,095**	**2,490,325**	**1,431,932**	**1,058,393**	**975,023**	**1,232**	**1,100,281**	**1,305,442**	**-**	**-**
Account 070 X 5543																
Global Entry Fee	294,444,219	347,481,504	-	-	347,481,504	-	312,936,313	607,380,532	171,162,709	436,217,823	164,875,229	10,260,759	182,726,451	143,050,728	274	139
Subtotal	**294,444,219**	**347,481,504**	**-**	**-**	**347,481,504**	**-**	**312,936,313**	**607,380,532**	**171,162,709**	**436,217,823**	**164,875,229**	**10,260,759**	**182,726,451**	**143,050,728**	**274**	**139**
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	(3,472,783)	-	68,096,726	-	60,926,022	62,146,480	56,320,210	5,826,270	-	-	56,320,210	-	263	-
Subtotal	**4,693,241**	**71,569,509**	**(3,472,783)**	**-**	**68,096,726**	**-**	**60,926,022**	**62,146,480**	**56,320,210**	**5,826,270**	**-**	**-**	**56,320,210**	**-**	**263**	**-**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2023 Enacted**	**Rescissions / Reductions**	**Supplemental**	**FY 2023 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Account 070 X 5087																
Immigration Inspection User Fee	109,164,310	730,464,476	(36,749,969)	-	693,714,507	-	644,736,298	717,150,639	587,134,863	130,015,776	-	-	587,134,863	-	3,269	3
Subtotal	**109,164,310**	**730,464,476**	**(36,749,969)**	**-**	**693,714,507**	**-**	**644,736,298**	**717,150,639**	**587,134,863**	**130,015,776**	**-**	**-**	**587,134,863**	**-**	**3,269**	**3**
Subtotal, No Year Accounts	**862,897,480**	**2,594,548,320**	**(92,319,020)**	**-**	**2,502,229,300**	**3,690,533**	**2,392,783,430**	**4,175,828,943**	**1,909,094,156**	**2,266,734,787**	**511,864,435**	**101,628,625**	**1,900,738,242**	**418,591,724**	**7,835**	**585**
Total, Fee Accounts	**862,897,480**	**2,594,548,320**	**(92,319,020)**	**-**	**2,502,229,300**	**3,690,533**	**2,392,783,430**	**4,175,828,943**	**1,909,094,156**	**2,266,734,787**	**511,864,435**	**101,628,625**	**1,900,738,242**	**418,591,724**	**7,835**	**585**
Legacy																
Account 070 X 8870																
Legacy																
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	1,954,495	5,906,544	-	-
Subtotal	**688,721**	**-**	**-**	**-**	**-**	**-**	**-**	**688,721**	**253,416**	**435,305**	**7,995,298**	**387,675**	**1,954,495**	**5,906,544**	**-**	**-**
Account 070 X 0533																
BSFIT Carryover	16,407,561	-	-	-	-	(5,230,000)	-	11,177,561	8,551	11,169,010	37,336,232	16,407,561	3,694,898	17,242,323	-	-
Subtotal	**16,407,561**	**-**	**-**	**-**	**-**	**(5,230,000)**	**-**	**11,177,561**	**8,551**	**11,169,010**	**37,336,232**	**16,407,561**	**3,694,898**	**17,242,323**	**-**	**-**
Account 070 X 0531																
Automation Carryover	195,673	-	-	-	-	-	-	195,673	31,035	164,638	1,847,921	195,671	60,872	1,622,414	-	-
Subtotal	**195,673**	**-**	**-**	**-**	**-**	**-**	**-**	**195,673**	**31,035**	**164,638**	**1,847,921**	**195,671**	**60,872**	**1,622,414**	**-**	**-**
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	-	-	-	-	-	-
Subtotal	**40,069**	**-**	**-**	**-**	**-**	**-**	**-**	**40,069**	**-**	**40,069**	**899**	**-**	**-**	**899**	**-**	**-**
Subtotal, No Year Accounts	**17,332,025**	**3,274,000**	**(252,439)**	**-**	**3,274,000**	**(5,230,000)**	**4,428,746**	**19,552,333**	**3,567,003**	**15,985,330**	**47,458,054**	**16,990,908**	**9,007,345**	**25,026,805**	**-**	**-**
Total, Legacy	**17,332,025**	**3,274,000**	**(252,439)**	**-**	**3,274,000**	**(5,230,000)**	**4,428,746**	**19,552,333**	**3,567,003**	**15,985,330**	**47,458,054**	**16,990,908**	**9,007,345**	**25,026,805**	**-**	**-**
Total, CBP	**4,215,498,583**	**20,329,943,320**	**(232,838,288)**	**309,000,000**	**20,546,624,300**	**634,333,646**	**2,423,674,992**	**26,093,840,452**	**17,971,099,165**	**8,122,741,286**	**2,521,177,345**	**404,876,558**	**15,234,037,255**	**4,853,362,698**	**64,586**	**18,178**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	(35,271,638)	-	1,153,053,362	1,034,752,346	118,301,016	-	-	736,176,859	298,575,487	2,107	2,823
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,272	2,635
Office of Professional Responsibility	-	196,479,000	-	-	196,479,000	(3,026,418)	-	193,452,582	171,269,579	22,183,003	-	-	107,578,243	63,691,336	607	188
Executive Leadership and Oversight	-	91,243,000	-	-	91,243,000	649,877	-	91,892,877	77,045,199	14,847,678	-	-	46,660,728	30,384,471	228	-
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	(30,255,000)	-	372,059,000	311,671,038	60,387,962	-	-	271,899,178	39,771,860	1,724	174
Subtotal, Mission Support and OPLA	**-**	**1,878,361,000**	**-**	**-**	**1,878,361,000**	**(67,903,179)**	**-**	**1,810,457,821**	**1,594,738,162**	**215,719,659**	**-**	**-**	**1,162,315,008**	**432,423,154**	**5,938**	**5,820**
Homeland Security Investigations																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	2,280,942	-	2,001,817,942	1,765,366,402	236,451,540	-	-	1,523,652,051	241,714,351	7,640	1,336
International Investigations	-	185,048,000	-	-	185,048,000	(6,000,000)	-	179,048,000	164,292,295	14,755,705	-	-	110,029,531	54,262,764	297	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	85,617,771	19,259,229	-	-	75,110,480	10,507,291	483	278
Subtotal, Homeland Security Investigations	**-**	**2,289,462,000**	**-**	**-**	**2,289,462,000**	**(3,719,058)**	**-**	**2,285,742,942**	**2,015,276,468**	**270,466,474**	**-**	**-**	**1,708,792,062**	**306,484,406**	**8,420**	**1,614**
Enforcement and Removal Operations																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	215,389,916	-	3,095,870,916	2,786,125,428	309,745,488	-	-	2,419,572,474	366,552,954	4,910	9,459
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	135,798,515	13,390,485	-	-	125,496,317	10,302,198	712	611
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	261,163,314	27,634,686	-	-	238,731,034	22,432,280	1,359	1,993
Alternatives to Detention	-	442,662,000	-	-	442,662,000	-	-	442,662,000	410,750,504	31,911,496	-	-	281,130,746	129,619,758	706	853
Transportation Removal Program	-	420,656,000	-	-	420,656,000	132,728,000	-	553,384,000	469,158,915	84,225,085	-	-	325,565,426	143,593,489	90	5,268
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	339,658,000	-	-	-	165,799,252	173,858,748	-	-
Subtotal, Enforcement and Removal Operations	**-**	**4,521,444,000**	**-**	**-**	**4,521,444,000**	**348,117,916**	**-**	**4,869,561,916**	**4,402,654,676**	**466,907,240**	**-**	**-**	**3,556,295,249**	**846,359,427**	**7,777**	**18,184**
Subtotal	**-**	**8,689,267,000**	**-**	**-**	**8,689,267,000**	**276,495,679**	**-**	**8,965,762,679**	**8,012,669,306**	**953,093,373**	**-**	**-**	**6,427,402,319**	**1,585,266,987**	**22,135**	**25,618**
Subtotal, Annual Accounts	**-**	**8,689,267,000**	**-**	**-**	**8,689,267,000**	**276,495,679**	**-**	**8,965,762,679**	**8,012,669,306**	**953,093,373**	**-**	**-**	**6,427,402,319**	**1,585,266,987**	**22,135**	**25,618**
Account 070 23/24 0540																
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,712,790	-	34,708,790	26,376,284	8,332,506	-	-	4,014,274	22,362,010	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	10,008,768	3,691,232	-	-	4,738,101	5,270,668	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	**-**	**46,696,000**	**-**	**-**	**46,696,000**	**1,712,790**	**-**	**48,408,790**	**36,385,052**	**12,023,738**	**-**	**-**	**8,752,375**	**27,632,678**	**-**	**-**
Subtotal	**-**	**46,696,000**	**-**	**-**	**46,696,000**	**1,712,790**	**-**	**48,408,790**	**36,385,052**	**12,023,738**	**-**	**-**	**8,752,375**	**27,632,678**	**-**	**-**
Account 070 22/23 0540																
Homeland Security Investigations (22/23)																
Domestic Investigations	15,130,918	-	(8,972,900)	-	-	9,511,521	-	15,669,539	12,753,288	2,916,251	21,571,504	7,127,025	17,464,245	9,733,523	-	-
International Investigations	1,877,378	-	-	-	-	-	-	1,877,378	1,874,277	3,101	7,153,671	3,100	6,756,886	2,267,962	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	**17,008,296**	**-**	**(8,972,900)**	**-**	**-**	**9,511,521**	**-**	**17,546,917**	**14,627,565**	**2,919,352**	**28,725,175**	**7,130,125**	**24,221,131**	**12,001,484**	**-**	**-**
Subtotal	**17,008,296**	**-**	**(8,972,900)**	**-**	**-**	**9,511,521**	**-**	**17,546,917**	**14,627,565**	**2,919,352**	**28,725,175**	**7,130,125**	**24,221,131**	**12,001,484**	**-**	**-**
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	15,510,795	6,512,369	-	-
Subtotal, Enforcement and Removal Operations	**2,940,390**	**-**	**-**	**-**	**-**	**-**	**-**	**2,940,390**	**1,375,632**	**1,564,758**	**23,580,286**	**2,932,755**	**15,510,795**	**6,512,369**	**-**	**-**
Subtotal	**2,940,390**	**-**	**-**	**-**	**-**	**-**	**-**	**2,940,390**	**1,375,632**	**1,564,758**	**23,580,286**	**2,932,755**	**15,510,795**	**6,512,369**	**-**	**-**
Subtotal, Multi Year Accounts	**19,948,686**	**46,696,000**	**(8,972,900)**	**-**	**46,696,000**	**11,224,311**	**-**	**68,896,097**	**52,388,250**	**16,507,847**	**52,305,462**	**10,062,880**	**48,484,301**	**46,146,531**	**-**	**-**
Account 070 X 0540																
Headquarters Management and Administration	120,360	-	-	-	-	-	-	120,360	1,028	119,332	44,923	4,531	1,185	40,235	-	-
Domestic	1,933,767	-	-	-	-	4,000,000	-	5,933,767	3,474,827	2,458,940	736,975	22,270	3,147,164	1,042,368	-	-
International Investigations	2,314,121	-	-	-	-	6,000,000	-	8,314,121	7,236,202	1,077,920	2,296,075	50,494	4,922,225	4,559,557	-	-
Domestic, Spectrum Relocation - Mandatory	31,687,316	-	-	-	-	-	-	31,687,316	419,411	31,267,905	5,170,529	3,725,580	1,287,896	576,465	-	-
Subtotal	**36,055,564**	**-**	**-**	**-**	**-**	**10,000,000**	**-**	**46,055,564**	**11,131,468**	**34,924,097**	**8,248,502**	**3,802,875**	**9,358,469**	**6,218,625**	**-**	**-**
Subtotal, No Year Accounts	**36,055,564**	**-**	**-**	**-**	**-**	**10,000,000**	**-**	**46,055,564**	**11,131,468**	**34,924,097**	**8,248,502**	**3,802,875**	**9,358,469**	**6,218,625**	**-**	**-**
Total, Operations and Support	**56,004,251**	**8,735,963,000**	**(8,972,900)**	**-**	**8,735,963,000**	**297,719,990**	**-**	**9,080,714,341**	**8,076,189,023**	**1,004,525,317**	**60,553,964**	**13,865,755**	**6,485,245,089**	**1,637,632,142**	**22,135**	**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	2,335,400	10,098,600	-	-	-	2,335,400	-	-
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**	**2,335,400**	**20,661,600**	**-**	**-**	**-**	**2,335,400**	**-**	**-**
Account 070 22/26 0545																
Construction and Facilities Improvement	8,977,453	-	-	-	-	-	-	8,977,453	4,435,344	4,542,109	8,401,547	-	43,898	12,792,993	-	-
Subtotal	**8,977,453**	**-**	**-**	**-**	**-**	**-**	**-**	**8,977,453**	**4,435,344**	**4,542,109**	**8,401,547**	**-**	**43,898**	**12,792,993**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	-	10,035,917	2,919,465	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,173,303	-	-	-	-	-	-	5,173,303	637,816	4,535,487	8,142,373	-	6,224,180	2,556,009	-	-
Subtotal	**13,000,057**	**-**	**-**	**-**	**-**	**-**	**-**	**13,000,057**	**637,816**	**12,362,241**	**21,097,755**	**-**	**16,260,097**	**5,475,474**	**-**	**-**
Account 070 21/25 0545																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	3,751,437	37,159,010	-	-
Subtotal	**29,360,115**	**-**	**-**	**-**	**-**	**-**	**-**	**29,360,115**	**-**	**29,360,115**	**40,910,448**	**-**	**3,751,437**	**37,159,010**	**-**	**-**
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	300,000	-	-
Subtotal	**314,052**	**-**	**-**	**-**	**-**	**-**	**-**	**314,052**	**300,000**	**14,052**	**10,138,851**	**11,298**	**9,091,349**	**1,336,204**	**-**	**-**
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**	**7,708,560**	**66,940,116**	**80,548,601**	**11,298**	**29,146,782**	**59,099,082**	**-**	**-**
Account 070 X 0545																
Construction	363,542	-	-	-	-	-	-	363,542	262,931	100,612	345,227	5,655	141,878	460,625	-	-
Subtotal	**363,542**	**-**	**-**	**-**	**-**	**-**	**-**	**363,542**	**262,931**	**100,612**	**345,227**	**5,655**	**141,878**	**460,625**	**-**	**-**
Subtotal, No Year Accounts	**363,542**	**-**	**-**	**-**	**-**	**-**	**-**	**363,542**	**262,931**	**100,612**	**345,227**	**5,655**	**141,878**	**460,625**	**-**	**-**
Total, Procurement, Construction and Improvements	**52,015,219**	**22,997,000**	**-**	**-**	**22,997,000**	**-**	**-**	**75,012,219**	**7,971,491**	**67,040,728**	**80,893,828**	**16,953**	**29,288,660**	**59,559,707**	**-**	**-**
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	286,954	1,000,000	-	-	1,000,000	-	349,215	636,169	-	636,169	142	142	-	-	-	-
Subtotal	**286,954**	**1,000,000**	**-**	**-**	**1,000,000**	**-**	**349,215**	**636,169**	**-**	**636,169**	**142**	**142**	**-**	**-**	**-**	**-**
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	21,450	(189)	-	21,261	-	3,320	11,155	-	11,155	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	43,550	(159)	-	43,391	-	2,785	77,978	-	77,978	-	-	-	-	-	-
Subtotal	**83,376**	**65,000**	**(348)**	**-**	**64,652**	**-**	**6,105**	**89,133**	**-**	**89,133**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 5382																
Immigration Inspection User Fee	52,436,545	135,459,560	(7,721,195)	-	127,738,365	-	135,459,560	180,174,910	84,762,827	95,412,083	119,084,417	5,286,488	129,729,473	68,831,283	-	-
Subtotal	**52,436,545**	**135,459,560**	**(7,721,195)**	**-**	**127,738,365**	**-**	**135,459,560**	**180,174,910**	**84,762,827**	**95,412,083**	**119,084,417**	**5,286,488**	**129,729,473**	**68,831,283**	**-**	**-**
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,692,589	238,669,186	(13,604,144)	-	225,065,042	-	238,669,186	445,757,631	101,999,932	343,757,699	64,070,913	594,996	109,178,875	56,296,974	297	73
Subtotal	**220,692,589**	**238,669,186**	**(13,604,144)**	**-**	**225,065,042**	**-**	**238,669,186**	**445,757,631**	**101,999,932**	**343,757,699**	**64,070,913**	**594,996**	**109,178,875**	**56,296,974**	**297**	**73**
Account 070 X 5126																
Breached Bond/Detention Fund	10,736,558	25,000,000	(1,407,891)	-	23,592,109	-	24,699,847	34,028,514	21,702,778	12,325,736	6,479,030	261,145	16,175,753	11,744,910	-	-
Subtotal	**10,736,558**	**25,000,000**	**(1,407,891)**	**-**	**23,592,109**	**-**	**24,699,847**	**34,028,514**	**21,702,778**	**12,325,736**	**6,479,030**	**261,145**	**16,175,753**	**11,744,910**	**-**	**-**
Subtotal, No Year Accounts	**284,236,022**	**400,193,746**	**(22,733,578)**	**-**	**377,460,168**	**-**	**399,183,913**	**660,686,357**	**208,465,537**	**452,220,820**	**189,634,502**	**6,142,771**	**255,084,101**	**136,873,167**	**297**	**73**
Total, Fee Accounts	**284,236,022**	**400,193,746**	**(22,733,578)**	**-**	**377,460,168**	**-**	**399,183,913**	**660,686,357**	**208,465,537**	**452,220,820**	**189,634,502**	**6,142,771**	**255,084,101**	**136,873,167**	**297**	**73**
Legacy																
Account 070 X 8598																
Legacy																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0543																
Automation Modernization	10,471	-	-	-	-	-	-	10,471	-	10,471	1,252	32	-	1,220	-	-
Subtotal	**10,471**	**-**	**-**	**-**	**-**	**-**	**-**	**10,471**	**-**	**10,471**	**1,252**	**32**	**-**	**1,220**	**-**	**-**
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Legacy	**10,472**	**-**	**-**	**-**	**-**	**-**	**-**	**10,472**	**-**	**10,472**	**1,252**	**32**	**-**	**1,220**	**-**	**-**
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	**1,617,983**	**-**	**-**	**-**	**-**	**-**	**-**	**1,617,983**	**-**	**1,617,983**	**1,252**	**32**	**-**	**1,220**	**-**	**-**
Total, Legacy	**1,617,983**	**-**	**-**	**-**	**-**	**-**	**-**	**1,617,983**	**-**	**1,617,983**	**1,252**	**32**	**-**	**1,220**	**-**	**-**
Total, ICE	**393,873,474**	**9,159,153,746**	**(31,706,478)**	**-**	**9,136,420,168**	**297,719,990**	**399,183,913**	**9,818,030,899**	**8,292,626,052**	**1,525,404,848**	**331,083,545**	**20,025,510**	**6,769,617,850**	**1,834,066,236**	**22,432**	**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.

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 23/24 0550																
Mission Support	-	1,018,734,000	-	-	1,018,734,000	(3,234,000)	-	1,015,500,000	830,747,251	184,752,749	-	-	453,287,242	377,460,009	1,556	1,820
Aviation Screening Operations																
Screener Partnership Program	-	245,893,000	-	-	245,893,000	-	-	245,893,000	208,402,433	37,490,567	-	-	106,519,432	101,883,001	12	2,103
Screener PC&B	-	4,207,599,000	-	-	4,207,599,000	(41,013,000)	2,096,950,568	4,166,586,000	3,718,394,931	448,191,069	-	-	3,475,873,753	242,521,178	51,478	-
Screener Training and Other	-	252,098,000	-	-	252,098,000	37,589,000	-	289,687,000	236,924,245	52,762,755	-	-	144,474,835	92,449,410	276	270
Airport Management	-	810,375,000	-	-	810,375,000	8,278,000	-	818,653,000	731,180,241	87,472,759	-	-	574,324,104	156,856,137	3,493	32
Canines	-	170,696,000	-	-	170,696,000	3,500,000	-	174,196,000	155,108,670	19,087,330	-	-	119,910,132	35,198,538	736	259
Screening Technology Maintenance	-	538,405,000	-	-	538,405,000	(1,626,000)	-	536,779,000	482,597,152	54,181,848	-	-	149,605,354	332,991,798	166	-
Secure Flight	-	133,360,000	-	-	133,360,000	(490,000)	-	132,870,000	115,881,483	16,988,517	-	-	62,978,964	52,902,519	285	63
Subtotal, Aviation Screening Operations	**-**	**6,358,426,000**	**-**	**-**	**6,358,426,000**	**6,238,000**	**2,096,950,568**	**6,364,664,000**	**5,648,489,155**	**716,174,845**	**-**	**-**	**4,633,686,574**	**1,014,802,581**	**56,446**	**2,727**
Other Operations and Enforcement																
Federal Air Marshal	-	735,408,000	-	-	735,408,000	(104,621,000)	-	630,787,000	556,413,798	74,373,203	-	-	475,516,654	80,897,144	-	-
Federal Flight Deck Officer and Crew Training	-	20,751,000	-	-	20,751,000	2,075,000	-	22,826,000	18,318,798	4,507,202	-	-	7,994,908	10,323,889	36	52
Aviation Regulation	-	259,862,000	-	-	259,862,000	(3,880,000)	-	255,982,000	235,810,785	20,171,215	-	-	168,036,718	67,774,067	1,042	-
Air Cargo	-	120,423,000	-	-	120,423,000	2,975,000	-	123,398,000	104,704,814	18,693,186	-	-	77,819,644	26,885,170	588	57
Intelligence Operations and TSOC	-	87,806,000	-	-	87,806,000	2,232,000	-	90,038,000	75,020,397	15,017,603	-	-	62,957,468	12,062,929	380	24
Surface Programs	-	154,734,000	-	-	154,734,000	(3,677,000)	-	151,057,000	127,391,599	23,665,401	-	-	103,516,280	23,875,319	679	44
Vetting Programs	-	42,219,000	-	-	42,219,000	(4,559,000)	-	37,660,000	34,730,238	2,929,762	-	-	20,852,110	13,878,128	94	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	**-**	**1,421,203,000**	**-**	**-**	**1,421,203,000**	**(109,455,000)**	**-**	**1,311,748,000**	**1,152,390,428**	**159,357,572**	**-**	**-**	**916,693,782**	**235,696,646**	**2,819**	**194**
Subtotal	**-**	**8,798,363,000**	**-**	**-**	**8,798,363,000**	**(106,451,000)**	**2,096,950,568**	**8,691,912,000**	**7,631,626,834**	**1,060,285,166**	**-**	**-**	**6,003,667,598**	**1,627,959,236**	**60,821**	**4,741**
Account 070 22/23 0550																
Mission Support	17,150,208	-	-	-	-	-	-	17,150,208	16,223,185	927,023	492,929,559	911,656	380,019,969	128,221,120	-	-
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	103,251,721	4,804,050	-	-
Screener PC&B	94,516,563	-	-	-	-	(40,910,000)	-	53,606,563	52,804,768	801,795	240,848,123	129,985	256,714,455	36,808,451	-	-
Screener Training and Other	19,959,326	-	-	-	-	-	-	19,959,326	18,826,064	1,133,262	90,584,358	12,112,926	73,787,411	23,510,085	-	-
Airport Management	4,941,178	-	-	-	-	900,000	-	5,841,178	5,095,664	745,514	101,129,320	3,378,924	84,869,523	17,976,537	-	-
Canines	7,479,577	-	-	-	-	-	-	7,479,577	7,033,706	445,871	29,157,009	982,352	28,590,635	6,617,728	-	-
Screening Technology Maintenance	6,163,217	-	-	-	-	-	-	6,163,217	5,890,222	272,995	354,544,923	40,771	327,713,665	32,680,710	-	-
Secure Flight	1,597,717	-	-	-	-	-	-	1,597,717	1,466,964	130,753	49,843,553	599,880	45,711,082	4,999,554	-	-
Subtotal, Aviation Screening Operations	**139,742,840**	**-**	**-**	**-**	**-**	**(40,750,000)**	**-**	**98,992,840**	**95,227,062**	**3,765,778**	**971,053,628**	**18,245,083**	**920,638,492**	**127,397,116**	**-**	**-**
Other Operations and Enforcement																
Federal Air Marshal	55,603,040	-	-	-	-	(13,700,000)	-	41,903,040	41,635,504	267,537	106,566,762	5,132,258	105,012,660	38,057,348	-	-
Federal Flight Deck Officer and Crew Training	356,591	-	-	-	-	-	-	356,591	318,094	38,497	12,816,523	39,034	9,154,990	3,940,593	-	-
Aviation Regulation	6,721,730	-	-	-	-	(2,000,000)	-	4,721,730	2,861,918	1,859,812	49,373,901	192,643	41,959,300	10,083,877	-	-
Air Cargo	4,386,499	-	-	-	-	740,000	-	5,126,499	3,289,840	1,836,659	28,056,220	80,367	22,709,351	8,556,342	-	-
Intelligence Operations and TSOC	1,882,435	-	-	-	-	-	-	1,882,435	1,780,686	101,749	13,684,207	28,534	13,086,098	2,350,260	-	-
Surface Programs	11,287,551	-	-	-	-	(2,100,000)	-	9,187,551	8,425,038	762,514	24,786,171	119,325	25,647,699	7,444,184	-	-
Vetting Programs	1,335,814	-	-	-	-	(142,000)	-	1,193,814	358,250	835,564	10,394,580	52,380	9,140,225	1,560,224	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	**81,573,661**	**-**	**-**	**-**	**-**	**(17,202,000)**	**-**	**64,371,661**	**58,669,330**	**5,702,331**	**245,678,363**	**5,644,541**	**226,710,324**	**71,992,828**	**-**	**-**
Subtotal	**238,466,709**	**-**	**-**	**-**	**-**	**(57,952,000)**	**-**	**180,514,709**	**170,119,577**	**10,395,132**	**1,709,661,550**	**24,801,279**	**1,527,368,785**	**327,611,063**	**-**	**-**
Subtotal, Multi Year Accounts	**238,466,709**	**8,798,363,000**	**-**	**-**	**8,798,363,000**	**(164,403,000)**	**2,096,950,568**	**8,872,426,709**	**7,801,746,411**	**1,070,680,298**	**1,709,661,550**	**24,801,279**	**7,531,036,383**	**1,955,570,299**	**60,821**	**4,741**
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	1,591,994	1,345,824	-	-	73,147	1,518,847	-	-
Airport Management	400,124	-	-	-	-	-	83,096	483,219	-	483,219	-	-	-	-	-	-
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**	**-**	**-**	**-**	**-**	**-**	**83,096**	**3,627,940**	**1,591,994**	**2,035,946**	**88,082**	**-**	**73,147**	**1,606,930**	**-**	**-**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2023 Enacted**	**Rescissions / Reductions**	**Supplemental**	**FY 2023 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Supplemental / Emergency																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,196	-	-	777,196	-	-
Subtotal, Supplemental / Emergency	**87,336**	**-**	**-**	**-**	**-**	**-**	**-**	**87,336**	**-**	**87,336**	**989,733**	**-**	**-**	**989,733**	**-**	**-**
Vetting and Credentialing																
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,319,229	-	-	-	-	-	64,537,080	109,856,309	64,753,872	45,102,437	28,882,340	211,614	60,234,974	33,189,624	92	7
Hazardous Materials	7,103,689	-	-	-	-	-	16,649,006	23,752,695	15,425,478	8,327,217	5,765,285	150,525	15,049,453	5,990,785	29	-
General Aviation at DCA	2,945,585	-	-	-	-	-	484,873	3,430,458	303,381	3,127,077	44,510	-	275,673	72,218	1	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	9,632,928	10,639,286	8,848,710	1,790,576	1,011,476	-	8,898,135	962,052	-	-
Other Security Threat Assessments	-	-	-	-	-	-	1,752	1,752	360	1,392	-	-	350	10	-	-
Air Cargo Fee	6,929,747	-	-	-	-	-	2,957,002	9,886,749	4,059,709	5,827,040	2,070,503	241,464	3,471,374	2,417,374	12	-
TSA Precheck Application Program	181,344,743	-	-	-	-	-	400,343,446	581,688,189	341,366,380	240,321,809	81,614,992	794,830	278,880,207	143,306,335	194	68
Alien Flight School Fee (Mandatory)	11,090,570	-	(342,000)	-	-	-	4,589,069	15,337,639	3,636,098	11,701,541	2,255,876	76,365	3,885,069	1,930,540	18	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	**255,739,921**	**-**	**(342,000)**	**-**	**-**	**-**	**499,195,156**	**754,593,077**	**438,393,988**	**316,199,089**	**121,644,982**	**1,474,798**	**370,695,235**	**187,868,938**	**346**	**95**
Subtotal	**259,372,101**	**-**	**(342,000)**	**-**	**-**	**-**	**499,278,252**	**758,308,352**	**439,985,982**	**318,322,370**	**122,722,798**	**1,474,798**	**370,768,381**	**190,465,601**	**346**	**95**
Subtotal, No Year Accounts	**259,372,101**	**-**	**(342,000)**	**-**	**-**	**-**	**499,278,252**	**758,308,352**	**439,985,982**	**318,322,370**	**122,722,798**	**1,474,798**	**370,768,381**	**190,465,601**	**346**	**95**
Total, Operations and Support	**497,838,810**	**8,798,363,000**	**(342,000)**	**-**	**8,798,363,000**	**(164,403,000)**	**2,596,228,820**	**9,630,735,062**	**8,241,732,394**	**1,389,002,668**	**1,832,384,348**	**26,276,077**	**7,901,804,764**	**2,146,035,900**	**61,167**	**4,836**
Procurement, Construction and Improvements																
Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	127,705,000	-	-	127,705,000	-	-	127,705,000	76,756,819	50,948,181	-	-	1,107,029	75,649,790	-	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**	**90,696,819**	**50,948,181**	**-**	**-**	**14,762,252**	**75,934,568**	**-**	**220**
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	17,515,592	11,512	107,979,307	-	62,994,553	62,500,346	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	3,900,000	-	3,398,930	501,070	-	-
Subtotal	**17,527,104**	**-**	**-**	**-**	**-**	**-**	**-**	**17,527,104**	**17,515,592**	**11,512**	**111,879,307**	**-**	**66,393,483**	**63,001,416**	**-**	**-**
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	418,387	-	-	-	-	-	-	418,387	4,726	413,661	52,980,442	406,625	38,825,898	13,752,646	-	-
Checked Baggage	17,902	-	-	-	-	-	-	17,902	13	17,889	1,230,781	-	19,663	1,211,131	-	-
PC&I General Reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**436,289**	**-**	**-**	**-**	**-**	**-**	**-**	**436,289**	**4,740**	**431,550**	**54,211,223**	**406,625**	**38,845,561**	**14,963,777**	**-**	**-**
Subtotal, Multi Year Accounts	**17,963,393**	**141,645,000**	**-**	**-**	**141,645,000**	**-**	**-**	**159,608,393**	**108,217,151**	**51,391,242**	**166,090,530**	**406,625**	**120,001,296**	**153,899,760**	**-**	**220**
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	28,304,631	250,000,000	(14,250,000)	-	235,750,000	-	-	264,054,631	186,265,705	77,788,926	1,085,335,309	6,716,307	290,066,592	974,818,116	-	-
Subtotal, Aviation Security Capital Fund	**28,304,631**	**250,000,000**	**(14,250,000)**	**-**	**235,750,000**	**-**	**-**	**264,054,631**	**186,265,705**	**77,788,926**	**1,085,335,309**	**6,716,307**	**290,066,592**	**974,818,116**	**-**	**-**
Subtotal	**28,304,631**	**250,000,000**	**(14,250,000)**	**-**	**235,750,000**	**-**	**-**	**264,054,631**	**186,265,705**	**77,788,926**	**1,085,335,309**	**6,716,307**	**290,066,592**	**974,818,116**	**-**	**-**
Subtotal, No Year Accounts	**28,304,631**	**250,000,000**	**(14,250,000)**	**-**	**235,750,000**	**-**	**-**	**264,054,631**	**186,265,705**	**77,788,926**	**1,085,335,309**	**6,716,307**	**290,066,592**	**974,818,116**	**-**	**-**
Total, Procurement, Construction and Improvements	**46,268,023**	**391,645,000**	**(14,250,000)**	**-**	**377,395,000**	**-**	**-**	**423,663,023**	**294,482,856**	**129,180,167**	**1,251,425,839**	**7,122,931**	**410,067,888**	**1,128,717,876**	**-**	**220**
Research and Development																
Account 070 23/24 0802																
Research and Development	-	33,532,000	-	-	33,532,000	-	-	33,532,000	19,491,027	14,040,973	-	-	1,166,954	18,324,073	-	-
Subtotal	**-**	**33,532,000**	**-**	**-**	**33,532,000**	**-**	**-**	**33,532,000**	**19,491,027**	**14,040,973**	**-**	**-**	**1,166,954**	**18,324,073**	**-**	**-**
Account 070 22/23 0802																
Research and Development	257,959	-	-	-	-	-	-	257,959	239,389	18,570	33,769,621	16,374	20,102,174	13,890,462	-	-
Subtotal	**257,959**	**-**	**-**	**-**	**-**	**-**	**-**	**257,959**	**239,389**	**18,570**	**33,769,621**	**16,374**	**20,102,174**	**13,890,462**	**-**	**-**
Subtotal, Multi Year Accounts	**257,959**	**33,532,000**	**-**	**-**	**33,532,000**	**-**	**-**	**33,789,959**	**19,730,416**	**14,059,543**	**33,769,621**	**16,374**	**21,269,128**	**32,214,535**	**-**	**-**
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	**257,959**	**33,532,000**	**-**	**-**	**33,532,000**	**-**	**-**	**33,789,959**	**19,730,416**	**14,059,543**	**33,800,431**	**16,374**	**21,269,128**	**32,245,344**	**-**	**-**
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,224,033	-	-	-	-	-	887,086	2,111,119	1,116,082	995,037	995,772	-	994,614	1,117,240	-	-
Subtotal	**1,224,033**	**-**	**-**	**-**	**-**	**-**	**887,086**	**2,111,119**	**1,116,082**	**995,037**	**995,772**	**-**	**994,614**	**1,117,240**	**-**	**-**
Subtotal, No Year Accounts	**1,224,033**	**-**	**-**	**-**	**-**	**-**	**887,086**	**2,111,119**	**1,116,082**	**995,037**	**995,772**	**-**	**994,614**	**1,117,240**	**-**	**-**
Total, Loose Change at Checkpoint	**1,224,033**	**-**	**-**	**-**	**-**	**-**	**887,086**	**2,111,119**	**1,116,082**	**995,037**	**995,772**	**-**	**994,614**	**1,117,240**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	263,065	256,887	-	-
Subtotal	**792,261**	**-**	**-**	**-**	**-**	**-**	**-**	**792,261**	**-**	**792,261**	**1,147,779**	**627,827**	**263,065**	**256,887**	**-**	**-**
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	644,781	-	-	-	-	-	-	644,781	34	644,747	801,713	84,323	201,700	515,724	-	-
Hazardous Materials (HazMat) Fee	22,370	-	-	-	-	-	-	22,370	1	22,369	114,845	19,035	730	95,081	-	-
Alien Flight Student Program-Fee	1,863,360	-	-	-	-	-	-	1,863,360	50	1,863,310	569,735	35,910	8,624	525,251	-	-
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	1,165,456	-	-	-	-	-	-	1,165,456	7	1,165,449	1,773,650	499,496	6,485	1,267,676	-	-
Subtotal, Intelligence and Vetting Fees	**3,838,852**	**-**	**-**	**-**	**-**	**-**	**-**	**3,838,852**	**92**	**3,838,759**	**3,361,738**	**727,525**	**217,538**	**2,416,768**	**-**	**-**
Subtotal	**3,838,852**	**-**	**-**	**-**	**-**	**-**	**-**	**3,838,852**	**92**	**3,838,759**	**3,361,738**	**727,525**	**217,538**	**2,416,768**	**-**	**-**
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	**4,643,323**	**-**	**(12,207)**	**-**	**-**	**-**	**-**	**4,631,116**	**92**	**4,631,023**	**4,669,290**	**1,355,352**	**480,603**	**2,833,427**	**-**	**-**
Total, Airport Checkpoint Screening Fund	**4,643,323**	**-**	**(12,207)**	**-**	**-**	**-**	**-**	**4,631,116**	**92**	**4,631,023**	**4,669,290**	**1,355,352**	**480,603**	**2,833,427**	**-**	**-**
Total, TSA	**550,232,148**	**9,223,540,000**	**(14,604,207)**	**-**	**9,209,290,000**	**(164,403,000)**	**2,597,115,906**	**10,094,930,279**	**8,557,061,840**	**1,537,868,440**	**3,123,275,679**	**34,770,734**	**8,334,616,996**	**3,310,949,788**	**61,167**	**5,056**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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**
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(126,140,575)	-	4,422,195,425	4,054,017,416	368,178,009	-	-	3,718,338,340	335,679,076	39,593	-
Military Personnel Support	-	496,320,000	-	-	496,320,000	(425)	-	496,319,575	429,182,900	67,136,675	-	-	272,465,921	156,716,979	971	-
Surface Operations	-	769,901,000	-	-	769,901,000	10,060,000	-	779,961,000	685,737,914	94,223,086	-	-	409,753,149	275,984,765	790	-
Air Operations	-	737,629,000	-	-	737,629,000	10,175,000	-	747,804,000	640,145,025	107,658,975	-	-	291,310,453	348,834,572	736	-
Coastal & Shore Operations	-	1,464,541,000	-	-	1,464,541,000	20,000,000	-	1,484,541,000	1,191,562,697	292,978,303	-	-	761,196,296	430,366,401	3,583	-
Cyber & Intelligence Operations	-	253,396,000	-	-	253,396,000	(5,687,000)	-	247,709,000	215,932,512	31,776,488	-	-	103,691,280	112,241,232	398	-
Command, Control, Communications	-	908,937,000	-	-	908,937,000	3,400,000	-	912,337,000	779,402,339	132,934,661	-	-	294,076,105	485,326,234	432	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	407,059,000	-	-	407,059,000	34,428,000	-	441,487,000	354,948,806	86,538,194	-	-	230,210,041	124,738,765	1,412	-
Subtotal	**-**	**9,586,119,000**	**-**	**-**	**9,586,119,000**	**(53,765,000)**	**-**	**9,532,354,000**	**8,350,929,609**	**1,181,424,391**	**-**	**-**	**6,081,041,585**	**2,269,888,024**	**47,915**	**-**
Subtotal, Annual Accounts	**-**	**9,586,119,000**	**-**	**-**	**9,586,119,000**	**(53,765,000)**	**-**	**9,532,354,000**	**8,350,929,609**	**1,181,424,391**	**-**	**-**	**6,081,041,585**	**2,269,888,024**	**47,915**	**-**
Account 070 23/27 0610																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	8,967,953	15,391,047	-	-	1,382,377	7,585,576	-	-
Subtotal	**-**	**24,359,000**	**-**	**-**	**24,359,000**	**-**	**-**	**24,359,000**	**8,967,953**	**15,391,047**	**-**	**-**	**1,382,377**	**7,585,576**	**-**	**-**
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	38,942,987	31,057,013	-	-	23,396,390	15,546,597	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	-	-	-	39,250,000	39,250,000	-	-	39,250,000	5,672,824	33,577,176	-	-	3,537,509	2,135,315	5	-
Subtotal	**-**	**70,000,000**	**-**	**39,250,000**	**109,250,000**	**-**	**-**	**109,250,000**	**44,615,811**	**64,634,189**	**-**	**-**	**26,933,899**	**17,681,911**	**5**	**-**
Account 070 22/26 0610																
Environmental Compliance and Restoration	15,263,633	-	-	-	-	-	-	15,263,633	7,863,375	7,400,258	5,642,072	17,891	2,630,414	10,857,142	34	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,905,517	-	-	-	-	-	-	4,905,517	162,629	4,742,888	8,052	-	68,521	102,159	-	-
Subtotal	**20,169,150**	**-**	**-**	**-**	**-**	**-**	**-**	**20,169,150**	**8,026,004**	**12,143,146**	**5,650,124**	**17,891**	**2,698,935**	**10,959,301**	**34**	**-**
Account 070 22/24 0610																
Coastal & Shore Operations	5,000,000	-	-	-	-	-	-	5,000,000	150,000	4,850,000	-	-	-	150,000	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**5,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000,000**	**150,000**	**4,850,000**	**-**	**-**	**-**	**150,000**	**-**	**-**
Account 070 22/23 0610																
Surface Operations	27,618,454	-	-	-	-	-	-	27,618,454	27,057,112	561,342	22,744,569	1,222,519	41,784,907	6,794,254	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**27,618,454**	**-**	**-**	**-**	**-**	**-**	**-**	**27,618,454**	**27,057,112**	**561,342**	**22,744,569**	**1,222,519**	**41,784,907**	**6,794,254**	**-**	**-**
Account 070 21/25 0610																
Environmental Compliance and Restoration	7,861,137	-	-	-	-	-	-	7,861,137	2,109,576	5,751,561	5,232,715	13,228	3,467,714	3,861,349	-	-
Subtotal	**7,861,137**	**-**	**-**	**-**	**-**	**-**	**-**	**7,861,137**	**2,109,576**	**5,751,561**	**5,232,715**	**13,228**	**3,467,714**	**3,861,349**	**-**	**-**
Account 070 21/23 0610																
Mission Support	9,879,800	-	-	-	-	-	-	9,879,800	7,535,454	2,344,346	1,127,261	796	705,486	7,956,433	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**9,879,800**	**-**	**-**	**-**	**-**	**-**	**-**	**9,879,800**	**7,535,454**	**2,344,346**	**1,127,261**	**796**	**705,486**	**7,956,433**	**-**	**-**
Account 070 20/24 0610																
Environmental Compliance and Restoration	10,288,335	-	-	-	-	-	-	10,288,335	3,074,252	7,214,083	1,422,074	16,652	1,167,521	3,312,152	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**10,288,335**	**-**	**-**	**-**	**-**	**-**	**-**	**10,288,335**	**3,074,252**	**7,214,083**	**1,422,074**	**16,652**	**1,167,521**	**3,312,152**	**-**	**-**
Account 070 19/23 0610																
Environmental Compliance and Restoration	1,173,022	-	-	-	-	-	-	1,173,022	593,143	579,879	-	10,325	75,307	507,511	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	1,220,769	-	-	-
Subtotal	**1,528,460**	**-**	**-**	**-**	**-**	**-**	**-**	**1,528,460**	**593,143**	**935,318**	**1,220,769**	**10,325**	**1,296,076**	**507,511**	**-**	**-**
Subtotal, Multi Year Accounts	**82,345,336**	**114,359,000**	**-**	**39,250,000**	**153,609,000**	**-**	**-**	**235,954,336**	**102,129,304**	**133,825,032**	**37,397,511**	**1,281,411**	**79,436,915**	**58,808,488**	**39**	**-**
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	**103,436,021**	**9,700,478,000**	**-**	**39,250,000**	**9,739,728,000**	**(53,765,000)**	**-**	**9,789,399,021**	**8,453,058,913**	**1,336,340,109**	**37,420,801**	**1,281,411**	**6,160,478,500**	**2,328,719,803**	**47,954**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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																
Vessels																
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	12,425,888	34,774,112	-	-	4,387,619	8,038,269	-	-
National Security Cutter (NSC) - Vessel	-	60,000,000	-	-	60,000,000	-	-	60,000,000	39,394,849	20,605,151	-	-	-	39,394,849	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	543,000,000	-	-	543,000,000	-	-	543,000,000	24,804,895	518,195,105	-	-	2,354,869	22,450,026	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	1,822,542	60,177,458	-	-	76,007	1,746,535	-	-
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	18,642,118	74,657,882	-	-	3,948,241	14,693,877	-	-
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**	**101,583,650**	**820,416,350**	**-**	**-**	**12,096,736**	**89,486,914**	**-**	**-**
Aircraft																
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	43,220,602	6,779,398	-	-	3,962,280	39,258,322	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	13,941,583	3,058,417	-	-	4,190,695	9,750,888	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	23,173,698	143,326,302	-	-	563,282	22,610,417	-	-
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**	**80,335,883**	**157,664,117**	**-**	**-**	**8,716,257**	**71,619,626**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	11,782,820	8,217,180	-	-	2,642,592	9,140,228	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	11,971,815	2,038,185	-	-	-	11,971,815	-	-
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	9,227,947	2,072,053	-	-	-	9,227,947	-	-
Subtotal, Other Acquisition Programs	**-**	**94,810,000**	**-**	**-**	**94,810,000**	**-**	**-**	**94,810,000**	**38,922,632**	**55,887,368**	**-**	**-**	**2,987,145**	**35,935,487**	**-**	**-**
Shore Facilities and Aids to Navigation																
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	966,579	190,873,421	-	-	5,377	961,202	-	-
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**	**2,196,898**	**412,643,102**	**-**	**-**	**5,377**	**2,191,521**	**-**	**-**
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hurricane Supplemental																
PC&I - 2023 Hurricane Supplemental (P.L. 117-328)	-	-	-	115,500,000	115,500,000	-	-	115,500,000	4,564,157	110,935,843	-	-	1,007,386	3,556,771	-	-
Subtotal, Hurricane Supplemental	**-**	**-**	**-**	**115,500,000**	**115,500,000**	**-**	**-**	**115,500,000**	**4,564,157**	**110,935,843**	**-**	**-**	**1,007,386**	**3,556,771**	**-**	**-**
Subtotal	**-**	**1,669,650,000**	**-**	**115,500,000**	**1,785,150,000**	**-**	**-**	**1,785,150,000**	**227,603,220**	**1,557,546,780**	**-**	**-**	**24,812,901**	**202,790,320**	**-**	**-**
Account 070 22/26 0613																
Vessels																
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	15,983,434	54,754,534	9,175,491	653,172	10,701,701	13,804,052	-	-
National Security Cutter (NSC) - Vessel	68,078,198	-	-	-	-	-	-	68,078,198	19,538,274	48,539,923	29,407,539	104,050	12,897,488	35,944,275	-	-
Offshore Patrol Cutter (OPC) - Vessels	140,153,769	-	-	-	-	-	-	140,153,769	6,962,203	133,191,566	438,966,528	-	57,761,879	388,166,852	-	-
Fast Response Cutter (FRC) - Vessels	51,178,867	-	-	-	-	-	-	51,178,867	6,741,639	44,437,228	57,990,636	4,322,000	11,501,952	48,908,323	-	-
Cutter Small Boats - Vessels	4,540,444	-	-	-	-	-	-	4,540,444	1,308,855	3,231,590	2,419,659	9	2,314,174	1,414,331	-	-
In-Service Vessel Sustainment -Vessels	61,695,815	-	-	-	-	-	-	61,695,815	43,379,122	18,316,694	15,708,356	276,161	22,983,532	35,827,785	-	-
Inland Waterways and Western Rivers Cutters - Vessels	66,997,650	-	-	-	-	-	-	66,997,650	19,434,732	47,562,919	2,350	-	1,490,903	17,946,178	-	-
Polar Sustainment - Vessels	13,931,501	-	-	-	-	-	-	13,931,501	8,941,805	4,989,696	9,318	5,593	4,605,829	4,339,700	-	-
Subtotal, Vessels	**479,814,213**	**-**	**-**	**-**	**-**	**-**	**-**	**479,814,213**	**122,743,423**	**357,070,790**	**553,679,876**	**5,360,984**	**124,473,636**	**546,588,679**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	45,172,312	-	-	-	-	-	-	45,172,312	12,446,862	32,725,450	109,440,130	6,612,442	8,326,808	106,947,742	-	-
HC-27J Conversion/Sustainment -Aircraft	27,306,500	-	-	-	-	-	-	27,306,500	25,106,405	2,200,095	30,946,574	-	4,035,148	52,017,832	-	-
HH-65 Conversion/Sustainment - Aircraft	2,354,768	-	-	-	-	-	-	2,354,768	1,440,296	914,472	25,895,489	-	18,258,714	9,077,070	-	-
MH-60T Sustainment - Aircraft	100,659,947	-	-	-	-	-	-	100,659,947	28,407,316	72,252,631	100,140,053	-	14,654,171	113,893,198	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	**175,993,527**	**-**	**-**	**-**	**-**	**-**	**-**	**175,993,527**	**67,400,878**	**108,592,649**	**266,422,247**	**6,612,442**	**45,274,841**	**281,935,842**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	2,628,091	-	-	-	-	-	-	2,628,091	2,340,193	287,898	12,593,904	21,119	10,406,802	4,506,175	-	-
C4ISR - Other Acquisition Programs	4,459,838	-	-	-	-	-	-	4,459,838	1,678,641	2,781,198	17,130,394	150	11,369,430	7,439,455	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	25,900,000	-	-	-	-	-	-	25,900,000	522,240	25,377,760	-	-	-	522,240	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	34,079,627	-	-	-	-	-	-	34,079,627	6,863,383	27,216,244	9,034,880	-	6,670,595	9,227,668	-	-
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	**74,280,532**	**-**	**-**	**-**	**-**	**-**	**-**	**74,280,532**	**12,178,205**	**62,102,327**	**39,546,202**	**21,269**	**28,446,827**	**23,256,311**	**-**	**-**
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	331,890	199,318,110	-	-	320,151	11,739	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	1,371,846	148,628,154	-	-	23,800	1,348,046	-	-
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	3,872,307	1,127,693	-	-	1,185,063	2,687,244	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	**354,650,000**	**-**	**-**	**-**	**-**	**-**	**-**	**354,650,000**	**5,576,043**	**349,073,957**	**-**	**-**	**1,529,015**	**4,047,029**	**-**	**-**
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	-	1,496,679	4,347,111	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	**427,899,182**	**-**	**-**	**-**	**-**	**-**	**-**	**427,899,182**	**5,817,887**	**422,081,296**	**25,903**	**-**	**1,496,679**	**4,347,111**	**-**	**-**
Subtotal	**1,512,637,454**	**-**	**-**	**-**	**-**	**-**	**-**	**1,512,637,454**	**213,716,437**	**1,298,921,017**	**859,674,228**	**11,994,696**	**201,220,997**	**860,174,971**	**-**	**-**
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	555,923	1,839,582	-	-
Polar Ice Breaking Vessel	35,175,651	-	-	-	-	-	-	35,175,651	6,645,025	28,530,626	509,947,557	1,930,895	5,448,313	509,213,374	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	771,791	2,883,261	18,018,996	-	11,287,738	7,503,048	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	60,233,534	12,343,831	368,665,730	-	111,859,498	317,039,766	-	-
Fast Response Cutter (FRC)	23,676,078	-	-	-	-	-	-	23,676,078	8,171,224	15,504,854	191,761,976	43,085	46,301,059	153,589,056	-	-
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	14,381,201	-	-	-	-	-	-	14,381,201	7,023,886	7,357,315	14,258,599	2,179,270	3,026,691	16,076,524	-	-
Inland Waterways and Western Rivers Cutters	24,043,788	-	-	-	-	-	-	24,043,788	20,447,413	3,596,375	656,212	-	3,191,960	17,911,665	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	217,668	1,311,619	3,683,911	-	2,087,999	1,813,579	-	-
Subtotal, Vessels	**187,333,310**	**-**	**-**	**-**	**-**	**-**	**-**	**187,333,310**	**107,511,950**	**79,821,360**	**1,108,150,648**	**4,155,807**	**184,680,688**	**1,026,826,103**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment	3,241,207	-	-	-	-	-	-	3,241,207	649,692	2,591,515	6,890,666	72	2,583,596	4,956,690	-	-
HC-130J Acquisition/Conversion/Sustainment	20,275,197	-	-	-	-	-	-	20,275,197	5,269,405	15,005,792	57,643,220	3,306,221	14,192,599	45,413,805	-	-
HC-27J Conversion/Sustainment	3,983,001	-	-	-	-	-	-	3,983,001	2,081,925	1,901,076	8,815,955	209,881	7,318,532	3,369,467	-	-
HH-65 Conversion/Sustainment	1,423,177	-	-	-	-	-	-	1,423,177	1,352,467	70,710	21,619,902	22	17,354,156	5,618,191	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	281,595	121,393	59,788,247	-	13,355,946	46,713,896	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	**29,925,571**	**-**	**-**	**-**	**-**	**-**	**-**	**29,925,571**	**9,635,084**	**20,290,487**	**154,757,990**	**3,516,196**	**54,804,829**	**106,072,049**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	249,882	-	-	-	-	-	-	249,882	132,848	117,034	1,646,899	18,369	689,703	1,071,675	-	-
C4ISR	3,065,372	-	-	-	-	-	-	3,065,372	785,803	2,279,570	4,051,061	1,172,537	1,469,102	2,195,224	-	-
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	3,001,699	5,125,404	1,772,897	-	2,537,753	2,236,843	-	-
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**	**4,424,706**	**8,037,365**	**9,250,144**	**1,205,457**	**5,093,219**	**7,376,174**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	236,390,001	-	-	-	-	-	-	236,390,001	9,528,508	226,861,493	19,622,564	23,464	8,550,412	20,577,195	-	-
Major Acquisition Systems Infrastructure	90,670,889	-	-	-	-	-	-	90,670,889	23,595,470	67,075,419	1,132,181	1,424	2,640,651	22,085,577	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	2,685,275	606,829	1,159,346	-	1,652,001	2,192,620	-	-
Subtotal, Shore Facilities and Aids to Navigation	**330,352,994**	**-**	**-**	**-**	**-**	**-**	**-**	**330,352,994**	**35,809,254**	**294,543,741**	**21,914,091**	**24,888**	**12,843,064**	**44,855,392**	**-**	**-**
Subtotal	**560,073,947**	**-**	**-**	**-**	**-**	**-**	**-**	**560,073,947**	**157,380,993**	**402,692,953**	**1,294,072,874**	**8,902,348**	**257,421,800**	**1,185,129,719**	**-**	**-**
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	490,335	-	-	-	-	-	-	490,335	6,194	484,140	105,013,832	57,031	3,798,184	101,164,811	-	-
National Security Cutter (NSC)	47,133,478	-	(42,730,000)	-	-	-	-	4,403,478	2,361,940	2,041,538	14,076,458	274,476	9,281,310	6,882,612	-	-
Offshore Patrol Cutter (OPC)	67,052,672	-	-	-	-	-	-	67,052,672	21,007,705	46,044,967	124,587,947	-	20,183,961	125,411,691	-	-
Fast Response Cutter (FRC)	10,230,625	-	-	-	-	-	-	10,230,625	5,169,804	5,060,821	154,536,113	131,915	45,938,857	113,635,145	-	-
Cutter Small Boats	8,429,985	-	-	-	-	-	-	8,429,985	1,782	8,428,203	3,793,316	29,484	3,221,792	543,822	-	-
In-Service Vessel Sustainment	6,616,255	-	-	-	-	-	-	6,616,255	4,920,715	1,695,539	8,160,729	1,775,786	4,620,420	6,685,239	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	816,071	491,336	1,192,594	-	576,858	1,431,806	-	-
Polar Sustainment	806,581	-	-	-	-	-	-	806,581	2,103	804,478	1,674,720	6,207	1,560,941	109,675	-	-
Subtotal, Vessels	**144,073,989**	**-**	**(42,730,000)**	**-**	**-**	**-**	**-**	**101,343,989**	**34,286,315**	**67,057,675**	**413,035,804**	**2,274,897**	**89,182,324**	**355,864,897**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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
Aircraft																
HC-144 Conversion/Sustainment	2,549,424	-	-	-	-	-	-	2,549,424	1,278,444	1,270,980	4,566,085	6,309	2,339,713	3,498,508	-	-
HC-130J Acquisition/Conversion/Sustainment	8,106,453	-	-	-	-	-	-	8,106,453	2,556,465	5,549,988	41,543,454	10,250	8,094,011	35,995,658	-	-
HC-27J Conversion/Sustainment	1,304,503	-	-	-	-	-	-	1,304,503	1,134,879	169,624	58,875,895	64,850	3,537,916	56,408,009	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	454,274	149,563	3,313,712	-	2,433,252	1,334,734	-	-
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	3,302,201	8,777,047	124,139,553	28,985	23,089,759	104,323,011	-	-
Long Range Command and Control Aircraft	948,795	-	-	-	-	-	-	948,795	645,932	302,863	1,629,121	77,312	1,096,361	1,101,380	-	-
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	345,668	2,280,312	665,183	56,472	489,471	464,908	-	-
Subtotal, Aircraft	**28,218,240**	**-**	**-**	**-**	**-**	**-**	**-**	**28,218,240**	**9,717,864**	**18,500,376**	**234,733,003**	**244,177**	**41,080,482**	**203,126,208**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	184,833	-	-	-	-	-	-	184,833	81,879	102,953	350,886	73,302	116,090	243,373	-	-
C4ISR	1,307,617	-	-	-	-	-	-	1,307,617	799,258	508,358	1,974,715	218,730	385,362	2,169,881	-	-
CG-Logistics Information Management System (CG-LIMS)	12,117	-	-	-	-	-	-	12,117	8,166	3,951	-	-	8,166	-	-	-
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	**2,687,121**	**-**	**-**	**-**	**-**	**-**	**-**	**2,687,121**	**1,387,741**	**1,299,380**	**6,040,373**	**292,032**	**4,482,343**	**2,653,739**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,927,471	28,665,108	2,396,251	-	1,275,394	13,048,328	-	-
Major Acquisition Systems Infrastructure	69,653,341	-	-	-	-	-	-	69,653,341	26,868,884	42,784,457	26,495,112	32,985	22,586,017	30,744,993	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	38,646	5,688	55,069	-	65,799	27,916	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	633,973	31,222,798	-	-
Subtotal, Shore Facilities and Aids to Navigation	**110,290,254**	**-**	**-**	**-**	**-**	**-**	**-**	**110,290,254**	**38,835,002**	**71,455,253**	**60,803,202**	**32,985**	**24,561,184**	**75,044,035**	**-**	**-**
Subtotal	**285,269,605**	**-**	**(42,730,000)**	**-**	**-**	**-**	**-**	**242,539,605**	**84,226,921**	**158,312,684**	**714,612,382**	**2,844,092**	**159,306,333**	**636,688,879**	**-**	**-**
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	2,003,112	-	-	-	-	-	-	2,003,112	1,374,322	628,790	1,487,827	262	1,930,863	931,023	-	-
Polar Ice Breaking 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)	16,834,925	-	-	-	-	-	-	16,834,925	16,118,058	716,867	21,792,997	2,386,195	11,788,758	23,736,103	-	-
Offshore Patrol Cutter (OPC)	44,283,153	-	-	-	-	(10,000,000)	-	34,283,153	27,253,608	7,029,545	129,286,218	24,438	97,458,808	59,056,579	-	-
Fast Response Cutter (FRC)	42,865,488	-	-	-	-	-	-	42,865,488	24,989,495	17,875,993	142,271,817	10,535	123,902,219	43,348,558	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	1,294,975	338,602	56,445	-	208,234	1,143,186	-	-
In-Service Vessel Sustainment	5,048,401	-	-	-	-	-	-	5,048,401	4,551,235	497,166	5,563,398	921,001	3,321,632	5,871,999	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	16,367	16,741	320,637	-	12,614	324,390	-	-
Polar Sustainment	56,882	-	-	-	-	-	-	56,882	-	56,882	1,186,356	38,609	969,958	177,789	-	-
Subtotal, Vessels	**144,869,743**	**-**	**-**	**-**	**-**	**(10,000,000)**	**-**	**134,869,743**	**75,598,060**	**59,271,683**	**852,696,009**	**3,383,071**	**266,074,766**	**658,836,232**	**-**	**-**
Aircraft																
HC-144 Conversion/Sustainment	410,839	-	-	-	-	-	-	410,839	354,156	56,683	530,166	140,585	398,387	345,350	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	8,065,426	1,066,884	58,005,712	-	20,520,605	45,550,534	-	-
HC-27J Conversion/Sustainment	168,158	-	-	-	-	-	-	168,158	90,676	77,482	14,244,475	96,225	3,974,199	10,264,728	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	107,719	44,081	2,257,337	-	1,027,138	1,337,917	-	-
MH-60T Sustainment	362,455	-	-	-	-	-	-	362,455	176,866	185,589	73,835,825	36,799	1,630,251	72,345,641	-	-
Small Unmanned Aircraft Systems	89,647	-	-	-	-	-	-	89,647	70,515	19,132	117,600	257	34,896	152,962	-	-
Subtotal, Aircraft	**10,315,209**	**-**	**-**	**-**	**-**	**-**	**-**	**10,315,209**	**8,865,359**	**1,449,850**	**148,991,115**	**273,866**	**27,585,476**	**129,997,133**	**-**	**-**
Other Acquisition Programs																
Program Oversight and Management	310,526	-	-	-	-	-	-	310,526	273,175	37,352	382,398	-	357,619	297,954	-	-
C4ISR	3,548,491	-	-	-	-	-	-	3,548,491	2,498,379	1,050,111	2,298,786	1,069,287	1,211,777	2,516,102	-	-
CG-Logistics Information Management System (CG-LIMS)	4,152,548	-	-	-	-	-	-	4,152,548	4,138,797	13,752	295,857	5,418	1,984,557	2,444,679	-	-
Other Equipment and Systems	11,566	-	-	-	-	-	-	11,566	10,043	1,522	1,000,174	69	835,397	174,751	-	-
Subtotal, Other Acquisition Programs	**8,023,131**	**-**	**-**	**-**	**-**	**-**	**-**	**8,023,131**	**6,920,394**	**1,102,737**	**3,977,215**	**1,074,774**	**4,389,350**	**5,433,485**	**-**	**-**
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	37,841,622	-	(19,000,000)	-	-	-	-	18,841,622	-	18,841,622	8,645,276	-	6,283,874	2,361,402	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	5,405,357	69,273,538	70,624,492	-	16,266,339	59,763,510	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,135	2,154	246,088	-	257,887	7,336	-	-
Subtotal, Shore Facilities and Aids to Navigation	**112,541,806**	**-**	**(19,000,000)**	**-**	**-**	**-**	**-**	**93,541,806**	**5,424,493**	**88,117,313**	**79,515,855**	**-**	**22,808,100**	**62,132,248**	**-**	**-**
Supplemental / Emergency																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,309,346	-	-	-	-	-	-	227,309,346	168,800,517	58,508,828	191,593,444	18,579	29,129,604	331,245,779	-	-
Subtotal, Supplemental / Emergency	**227,309,346**	**-**	**-**	**-**	**-**	**-**	**-**	**227,309,346**	**168,800,517**	**58,508,828**	**191,593,444**	**18,579**	**29,129,604**	**331,245,779**	**-**	**-**
Subtotal	**503,059,236**	**-**	**(19,000,000)**	**-**	**-**	**(10,000,000)**	**-**	**474,059,236**	**265,608,823**	**208,450,413**	**1,276,773,639**	**4,750,289**	**349,987,296**	**1,187,644,877**	**-**	**-**
Subtotal, Multi Year Accounts	**2,861,040,241**	**1,669,650,000**	**(61,730,000)**	**115,500,000**	**1,785,150,000**	**(10,000,000)**	**-**	**4,574,460,241**	**948,536,395**	**3,625,923,847**	**4,145,133,122**	**28,491,424**	**992,749,327**	**4,072,428,765**	**-**	**-**
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC)	2,214,492	-	-	-	-	-	-	2,214,492	1,988,866	225,625	906,774	6,219	1,503,490	1,385,931	-	-
Other Acquistion 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**	**1,988,866**	**233,039**	**1,137,733**	**6,219**	**1,503,490**	**1,616,890**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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**
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**	**1,988,866**	**910,696**	**1,137,733**	**6,219**	**1,503,490**	**1,616,890**	**-**	**-**
Subtotal, No Year Accounts	**2,899,562**	**-**	**-**	**-**	**-**	**-**	**-**	**2,899,562**	**1,988,866**	**910,696**	**1,137,733**	**6,219**	**1,503,490**	**1,616,890**	**-**	**-**
Total, Procurement, Construction and Improvements	**2,863,939,804**	**1,669,650,000**	**(61,730,000)**	**115,500,000**	**1,785,150,000**	**(10,000,000)**	**-**	**4,577,359,804**	**950,525,261**	**3,626,834,543**	**4,146,270,855**	**28,497,644**	**994,252,817**	**4,074,045,656**	**-**	**-**
Research and Development																
Account 070 23/25 0615																
Research, Development, Test, And Evaluation	-	7,476,000	-	-	7,476,000	-	-	7,476,000	5,751,081	1,724,919	-	-	790,691	4,960,390	-	-
Subtotal	**-**	**7,476,000**	**-**	**-**	**7,476,000**	**-**	**-**	**7,476,000**	**5,751,081**	**1,724,919**	**-**	**-**	**790,691**	**4,960,390**	**-**	**-**
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	2,086,810	-	-	-	-	-	-	2,086,810	1,818,677	268,133	4,540,445	57,361	4,235,441	2,066,320	-	-
Subtotal	**2,086,810**	**-**	**-**	**-**	**-**	**-**	**-**	**2,086,810**	**1,818,677**	**268,133**	**4,540,445**	**57,361**	**4,235,441**	**2,066,320**	**-**	**-**
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,624,187	-	-	-	-	-	-	4,624,187	2,098,022	2,526,166	4,621,845	2,410,493	2,214,422	2,094,953	-	-
Subtotal	**4,624,187**	**-**	**-**	**-**	**-**	**-**	**-**	**4,624,187**	**2,098,022**	**2,526,166**	**4,621,845**	**2,410,493**	**2,214,422**	**2,094,953**	**-**	**-**
Subtotal, Multi Year Accounts	**6,710,997**	**7,476,000**	**-**	**-**	**7,476,000**	**-**	**-**	**14,186,997**	**9,667,780**	**4,519,217**	**9,162,290**	**2,467,854**	**7,240,553**	**9,121,663**	**-**	**-**
Account 070 X 0615																
Research, Development, Test, And Evaluation	206,397	-	-	-	-	-	-	206,397	29,099	177,298	77,510	17,866	27,788	60,955	-	-
Subtotal	**206,397**	**-**	**-**	**-**	**-**	**-**	**-**	**206,397**	**29,099**	**177,298**	**77,510**	**17,866**	**27,788**	**60,955**	**-**	**-**
Subtotal, No Year Accounts	**206,397**	**-**	**-**	**-**	**-**	**-**	**-**	**206,397**	**29,099**	**177,298**	**77,510**	**17,866**	**27,788**	**60,955**	**-**	**-**
Total, Research and Development	**6,917,395**	**7,476,000**	**-**	**-**	**7,476,000**	**-**	**-**	**14,393,395**	**9,696,879**	**4,696,515**	**9,239,800**	**2,485,720**	**7,268,341**	**9,182,618**	**-**	**-**
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	1,038,689,851	1,115,773,237	58,376,173	3,946	997,538,921	99,523,157	-	-
Subtotal	**110,049,088**	**2,044,414,000**	**-**	**-**	**2,044,414,000**	**-**	**-**	**2,154,463,088**	**1,038,689,851**	**1,115,773,237**	**58,376,173**	**3,946**	**997,538,921**	**99,523,157**	**-**	**-**
Subtotal, No Year Accounts	**110,049,088**	**2,044,414,000**	**-**	**-**	**2,044,414,000**	**-**	**-**	**2,154,463,088**	**1,038,689,851**	**1,115,773,237**	**58,376,173**	**3,946**	**997,538,921**	**99,523,157**	**-**	**-**
Total, Retired Pay	**110,049,088**	**2,044,414,000**	**-**	**-**	**2,044,414,000**	**-**	**-**	**2,154,463,088**	**1,038,689,851**	**1,115,773,237**	**58,376,173**	**3,946**	**997,538,921**	**99,523,157**	**-**	**-**
Total, USCG	**3,084,342,308**	**13,673,912,092**	**(61,730,000)**	**154,750,000**	**13,828,662,092**	**(63,765,000)**	**-**	**16,787,509,400**	**10,703,864,995**	**6,083,644,405**	**4,251,307,630**	**32,268,721**	**8,411,432,672**	**6,511,471,232**	**47,954**	**-**

Footnotes

Column 7 Reprogrammings/Transfers Notes: TAFS 070 23 0610 Total Transfer amount is understated by $1.235M when compared to the SF-133 (Line 1120). This difference is cause by an on top adjustment for Treasury Asset Forfeiture Fund and should be corrected in the following period. Total Transfer amount should be $55M reported on the SF 133.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	28,064,000	-	917,771,000	834,899,073	82,871,927	-	-	727,514,640	107,384,433	3,005	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	3,072,688	-	70,337,688	55,960,043	14,377,645	-	-	32,020,080	23,939,963	134	-
Protective Intelligence	-	94,565,000	-	-	94,565,000	(8,072,688)	-	86,492,312	67,775,226	18,717,086	-	-	61,118,550	6,656,676	332	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	35,584,566	33,209,434	-	-	14,053,403	21,531,163	-	-
Subtotal, Protective Operations	**-**	**1,120,331,000**	**-**	**-**	**1,120,331,000**	**23,064,000**	**-**	**1,143,395,000**	**994,218,908**	**149,176,092**	**-**	**-**	**834,706,673**	**159,512,235**	**3,471**	**-**
Field Operations																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	(871,000)	-	750,183,000	641,761,135	108,421,865	-	-	575,394,987	66,366,148	2,859	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	-	-	68,526,000	37,379,328	31,146,672	-	-	28,277,621	9,101,707	22	-
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**	**(871,000)**	**-**	**824,709,000**	**685,140,463**	**139,568,537**	**-**	**-**	**609,672,608**	**75,467,855**	**2,881**	**-**
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	(15,000,000)	-	111,029,000	88,206,291	22,822,709	-	-	65,750,911	22,455,380	404	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Mission Support	-	610,031,000	-	-	610,031,000	-	-	610,031,000	513,617,066	96,413,934	-	-	326,661,590	186,955,476	939	2,148
Subtotal, Mission Support	**-**	**610,031,000**	**-**	**-**	**610,031,000**	**-**	**-**	**610,031,000**	**513,617,066**	**96,413,934**	**-**	**-**	**326,661,590**	**186,955,476**	**939**	**2,148**
Subtotal	**-**	**2,681,971,000**	**-**	**-**	**2,681,971,000**	**7,193,000**	**-**	**2,689,164,000**	**2,281,182,728**	**407,981,272**	**-**	**-**	**1,836,791,782**	**444,390,946**	**7,695**	**2,148**
Subtotal, Annual Accounts	**-**	**2,681,971,000**	**-**	**-**	**2,681,971,000**	**7,193,000**	**-**	**2,689,164,000**	**2,281,182,728**	**407,981,272**	**-**	**-**	**1,836,791,782**	**444,390,946**	**7,695**	**2,148**
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,938,448	61,552	-	-	13,652,528	4,285,921	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	7,138,178	8,102,822	-	-	1,836,150	5,302,028	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	3,807,773	692,227	-	-	3,548,111	259,662	-	-
Subtotal, Protective Operations	**-**	**37,741,000**	**-**	**-**	**37,741,000**	**-**	**-**	**37,741,000**	**28,884,400**	**8,856,600**	**-**	**-**	**19,036,789**	**9,847,610**	**-**	**-**
Field Operations																
Domestic and International Field Operations	-	1,675,000	-	-	1,675,000	-	-	1,675,000	-	1,675,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	**-**	**1,675,000**	**-**	**-**	**1,675,000**	**-**	**-**	**1,675,000**	**-**	**1,675,000**	**-**	**-**	**-**	**-**	**-**	**-**
Basic and In-Service Training and Professional Development	-	12,880,000	-	-	12,880,000	-	-	12,880,000	4,300,036	8,579,964	-	-	276,677	4,023,359	-	-
Subtotal	**-**	**52,296,000**	**-**	**-**	**52,296,000**	**-**	**-**	**52,296,000**	**33,184,436**	**19,111,564**	**-**	**-**	**19,313,466**	**13,870,969**	**-**	**-**
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	2,294,743	1,775,539	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	5,833,683	1,779,978	4,764,270	-	3,688,878	6,909,075	-	-
Presidential Campaigns and National Special Security Events	4,153,692	-	-	-	-	-	-	4,153,692	1,026,564	3,127,127	324,338	97	312,164	1,038,642	-	-
Subtotal, Protective Operations	**12,063,613**	**-**	**-**	**-**	**-**	**-**	**-**	**12,063,613**	**6,871,444**	**5,192,169**	**9,159,310**	**11,714**	**6,295,785**	**9,723,256**	**-**	**-**
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	-	1,700,000	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	**1,700,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,700,000**	**1,700,000**	**-**	**-**	**-**	**-**	**1,700,000**	**-**	**-**
Basic and In-Service Training and Professional Development	2,670,220	-	(4,520,352)	-	-	4,520,352	-	2,670,220	52,989	2,617,231	6,332,771	33,629	3,406,302	2,945,829	-	-
Mission Support	-	-	(1,812,318)	-	-	1,812,318	-	-	-	-	-	-	-	-	-	-
Subtotal	**16,433,834**	**-**	**(6,332,670)**	**-**	**-**	**6,332,670**	**-**	**16,433,834**	**8,624,434**	**7,809,400**	**15,492,081**	**45,343**	**9,702,087**	**14,369,085**	**-**	**-**
Subtotal, Multi Year Accounts	**16,433,834**	**52,296,000**	**(6,332,670)**	**-**	**52,296,000**	**6,332,670**	**-**	**68,729,834**	**41,808,869**	**26,920,964**	**15,492,081**	**45,343**	**29,015,553**	**28,240,054**	**-**	**-**
Account 070 X 0400																
No-Year Account																
HQ, Management and Administration	86,334	-	-	-	-	-	-	86,334	15,013	71,321	627,324	-	28,482	613,856	-	-
Protection Of Persons And Facilities	90,059	-	-	-	-	-	-	90,059	87,521	2,538	165,301	-	36,007	216,815	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	9,375,543	-	-	-	-	-	-	9,375,543	422,533	8,953,010	5,449,579	159,096	4,237,562	1,475,454	-	-
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**	**525,067**	**32,081,793**	**7,728,054**	**159,096**	**4,302,051**	**3,791,975**	**-**	**-**
Subtotal	**32,606,860**	**-**	**-**	**-**	**-**	**-**	**-**	**32,606,860**	**525,067**	**32,081,793**	**7,728,054**	**159,096**	**4,302,051**	**3,791,975**	**-**	**-**
Subtotal, No Year Accounts	**32,606,860**	**-**	**-**	**-**	**-**	**-**	**-**	**32,606,860**	**525,067**	**32,081,793**	**7,728,054**	**159,096**	**4,302,051**	**3,791,975**	**-**	**-**
Total, Operations and Support	**49,040,693**	**2,734,267,000**	**(6,332,670)**	**-**	**2,734,267,000**	**13,525,670**	**-**	**2,790,500,693**	**2,323,516,664**	**466,984,029**	**23,220,135**	**204,439**	**1,870,109,386**	**476,422,975**	**7,695**	**2,148**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	24,322,271	26,407,729	-	-	2,196,062	22,126,208	-	-
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	22,241,160	7,758,840	-	-	1,900,000	20,341,160	-	-
Subtotal	**-**	**83,888,000**	**-**	**-**	**83,888,000**	**-**	**-**	**83,888,000**	**46,563,431**	**37,324,569**	**-**	**-**	**4,096,062**	**42,467,368**	**-**	**-**
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	3,954,065	23,175,114	6,019,104	-	3,683,188	6,289,982	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	360,000	1,986,781	360,000	-	360,000	360,000	-	-
Construction and Facility Improvements	4,868,840	-	-	-	-	-	-	4,868,840	4,868,840	-	2,671,126	-	1,809,443	5,730,523	-	-
Subtotal	**34,344,800**	**-**	**-**	**-**	**-**	**-**	**-**	**34,344,800**	**9,182,905**	**25,161,895**	**9,050,230**	**-**	**5,852,630**	**12,380,504**	**-**	**-**
Account 070 21/23 0401																
Protection Infrastructure	11,277,679	-	-	-	-	(600,000)	-	10,677,679	8,782,470	1,895,209	20,656,225	536,263	13,621,277	15,281,155	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	600,000	-	600,000	600,000	-	-	-	-	600,000	-	-
Subtotal	**11,277,679**	**-**	**-**	**-**	**-**	**-**	**-**	**11,277,679**	**9,382,470**	**1,895,209**	**20,656,225**	**536,263**	**13,621,277**	**15,881,155**	**-**	**-**
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**45,622,479**	**83,888,000**	**-**	**-**	**83,888,000**	**-**	**-**	**129,510,479**	**65,128,805**	**64,381,673**	**29,706,455**	**536,263**	**23,569,970**	**70,729,028**	**-**	**-**
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	**16,896**	**-**	**-**	**-**	**-**	**-**	**-**	**16,896**	**-**	**16,896**	**137,941**	**-**	**-**	**137,941**	**-**	**-**
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	**60,267**	**-**	**-**	**-**	**-**	**-**	**-**	**60,267**	**-**	**60,267**	**176,528**	**-**	**-**	**176,528**	**-**	**-**
Subtotal	**77,163**	**-**	**-**	**-**	**-**	**-**	**-**	**77,163**	**-**	**77,163**	**314,470**	**-**	**-**	**314,470**	**-**	**-**
Subtotal, No Year Accounts	**77,163**	**-**	**-**	**-**	**-**	**-**	**-**	**77,163**	**-**	**77,163**	**314,470**	**-**	**-**	**314,470**	**-**	**-**
Total, Procurement, Construction and Improvements	**45,699,641**	**83,888,000**	**-**	**-**	**83,888,000**	**-**	**-**	**129,587,641**	**65,128,805**	**64,458,836**	**30,020,925**	**536,263**	**23,569,970**	**71,043,498**	**-**	**-**
Research and Development																
Account 070 23/24 0804																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	1,328,238	2,696,762	-	-	11,204	1,317,033	-	-
Subtotal	**-**	**4,025,000**	**-**	**-**	**4,025,000**	**-**	**-**	**4,025,000**	**1,328,238**	**2,696,762**	**-**	**-**	**11,204**	**1,317,033**	**-**	**-**
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	1,295,464	72,672	887,098	-	784,344	1,398,218	-	-
Subtotal	**1,368,136**	**-**	**-**	**-**	**-**	**-**	**-**	**1,368,136**	**1,295,464**	**72,672**	**887,098**	**-**	**784,344**	**1,398,218**	**-**	**-**
Subtotal, Multi Year Accounts	**1,368,136**	**4,025,000**	**-**	**-**	**4,025,000**	**-**	**-**	**5,393,136**	**2,623,702**	**2,769,434**	**887,098**	**-**	**795,548**	**2,715,252**	**-**	**-**
Total, Research and Development	**1,368,136**	**4,025,000**	**-**	**-**	**4,025,000**	**-**	**-**	**5,393,136**	**2,623,702**	**2,769,434**	**887,098**	**-**	**795,548**	**2,715,252**	**-**	**-**
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,574	230,181,597	40,989,977	22,807,016	-	229,388,613	23,600,000	-	-
Subtotal	**1,248,313**	**269,923,261**	**-**	**-**	**269,923,261**	**-**	**-**	**271,171,574**	**230,181,597**	**40,989,977**	**22,807,016**	**-**	**229,388,613**	**23,600,000**	**-**	**-**
Subtotal, No Year Accounts	**1,248,313**	**269,923,261**	**-**	**-**	**269,923,261**	**-**	**-**	**271,171,574**	**230,181,597**	**40,989,977**	**22,807,016**	**-**	**229,388,613**	**23,600,000**	**-**	**-**
Total, Contribution for Annuity Benefits	**1,248,313**	**269,923,261**	**-**	**-**	**269,923,261**	**-**	**-**	**271,171,574**	**230,181,597**	**40,989,977**	**22,807,016**	**-**	**229,388,613**	**23,600,000**	**-**	**-**
Total, USSS	**97,356,784**	**3,092,103,261**	**(6,332,670)**	**-**	**3,092,103,261**	**13,525,670**	**-**	**3,196,653,045**	**2,621,450,769**	**575,202,276**	**76,935,174**	**740,702**	**2,123,863,517**	**573,781,724**	**7,695**	**2,148**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	500,318,151	85,877,849	-	-	370,336,096	129,982,055	1,172	-
Regional Operations	-	196,759,000	-	-	196,759,000	(1,000,000)	-	195,759,000	169,447,475	26,311,525	-	-	152,284,758	17,162,717	1,046	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	(651,100)	-	240,163,900	186,982,394	53,181,506	-	-	98,248,188	88,734,206	526	-
Mitigation	-	71,353,000	-	-	71,353,000	(1,348,900)	-	70,004,100	47,681,604	22,322,496	-	-	24,667,498	23,014,106	132	-
Response	-	222,496,000	-	-	222,496,000	(1,000,000)	-	221,496,000	153,118,371	68,377,629	-	-	120,066,863	33,051,508	823	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	(1,000,000)	-	61,061,000	47,187,791	13,873,209	-	-	38,732,966	8,454,825	223	-
Subtotal	**-**	**1,379,680,000**	**-**	**-**	**1,379,680,000**	**(5,000,000)**	**-**	**1,374,680,000**	**1,104,735,786**	**269,944,214**	**-**	**-**	**804,336,369**	**300,399,417**	**3,922**	**-**
Subtotal, Annual Accounts	**-**	**1,379,680,000**	**-**	**-**	**1,379,680,000**	**(5,000,000)**	**-**	**1,374,680,000**	**1,104,735,786**	**269,944,214**	**-**	**-**	**804,336,369**	**300,399,417**	**3,922**	**-**
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	862,483	64,906,556	1,063,461	-	1,097,047	828,898	-	-
Subtotal	**65,769,039**	**-**	**-**	**-**	**-**	**-**	**-**	**65,769,039**	**862,483**	**64,906,556**	**1,063,461**	**-**	**1,097,047**	**828,898**	**-**	**-**
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**	**862,483**	**64,906,556**	**1,063,461**	**-**	**1,097,047**	**828,898**	**-**	**-**
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,785,557	-	-	-	-	13,975,310	-	57,760,867	5,378,745	52,382,122	2,500,576	5,827	5,382,381	2,491,114	-	-
Subtotal	**43,785,558**	**-**	**-**	**-**	**-**	**13,975,310**	**-**	**57,760,868**	**5,378,745**	**52,382,122**	**2,505,018**	**5,827**	**5,382,381**	**2,495,555**	**-**	**-**
Subtotal, No Year Accounts	**43,785,558**	**-**	**-**	**-**	**-**	**13,975,310**	**-**	**57,760,868**	**5,378,745**	**52,382,122**	**2,505,018**	**5,827**	**5,382,381**	**2,495,555**	**-**	**-**
Total, Operations and Support	**109,554,596**	**1,379,680,000**	**(10,899)**	**-**	**1,379,680,000**	**8,986,209**	**-**	**1,498,209,906**	**1,110,977,015**	**387,232,892**	**3,568,479**	**5,827**	**810,815,797**	**303,723,869**	**3,922**	**-**
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	50,434,961	26,870,039	-	-	3,399,785	47,035,176	-	-
Subtotal	**-**	**77,305,000**	**-**	**-**	**77,305,000**	**-**	**-**	**77,305,000**	**50,434,961**	**26,870,039**	**-**	**-**	**3,399,785**	**47,035,176**	**-**	**-**
Account 070 23/25 0414																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	8,583,079	7,318,921	-	-	153,999	8,429,079	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	71,256,513	43,266,487	-	-	30,308,788	40,947,725	-	-
Subtotal	**-**	**130,425,000**	**-**	**-**	**130,425,000**	**-**	**-**	**130,425,000**	**79,839,592**	**50,585,408**	**-**	**-**	**30,462,787**	**49,376,805**	**-**	**-**
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	13,633,684	69,188,236	28,388,080	-	8,838,395	33,183,369	-	-
Subtotal	**82,821,920**	**-**	**-**	**-**	**-**	**-**	**-**	**82,821,920**	**13,633,684**	**69,188,236**	**28,388,080**	**-**	**8,838,395**	**33,183,369**	**-**	**-**
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,874	-	-	-	-	-	-	11,239,874	10,742,988	496,886	6,538,956	9	4,228,039	13,053,897	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	16,937,440	-	-	-	-	-	-	16,937,440	12,984,864	3,952,576	27,499,000	1,955,071	32,201,915	6,326,879	-	-
Subtotal	**28,177,314**	**-**	**-**	**-**	**-**	**-**	**-**	**28,177,314**	**23,727,853**	**4,449,462**	**34,037,956**	**1,955,080**	**36,429,953**	**19,380,775**	**-**	**-**
Account 070 21/25 0414																
Construction and Facility Improvements	14,641,583	-	-	-	-	-	-	14,641,583	4,133,428	10,508,155	26,532,035	365,000	9,927,516	20,372,946	-	-
Subtotal	**14,641,583**	**-**	**-**	**-**	**-**	**-**	**-**	**14,641,583**	**4,133,428**	**10,508,155**	**26,532,035**	**365,000**	**9,927,516**	**20,372,946**	**-**	**-**
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	-	-	-	-	(350,000)	-	3,388,246	3,376,346	11,900	9,968,952	511,917	9,833,403	2,999,977	-	-
Subtotal	**4,051,497**	**-**	**-**	**-**	**-**	**(350,000)**	**-**	**3,701,497**	**3,376,346**	**325,151**	**12,675,827**	**511,917**	**11,852,507**	**3,687,749**	**-**	**-**
Account 070 20/24 0414																
Construction and Facility Improvements	4,833,945	-	-	-	-	-	-	4,833,945	4,823,713	10,232	23,759,489	-	12,870,186	15,713,015	-	-
Subtotal	**4,833,945**	**-**	**-**	**-**	**-**	**-**	**-**	**4,833,945**	**4,823,713**	**10,232**	**23,759,489**	**-**	**12,870,186**	**15,713,015**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	3,284,685	11,978,447	-	-
Subtotal	**80,696**	-	-	-	-	-	-	**80,696**	-	**80,696**	**15,263,133**	-	**3,284,685**	**11,978,447**	-	-
Subtotal, Multi Year Accounts	**134,606,955**	**207,730,000**	-	-	**207,730,000**	**(350,000)**	-	**341,986,955**	**179,969,577**	**162,017,378**	**140,656,519**	**2,831,997**	**117,065,815**	**200,728,283**	-	-
Total, Procurement, Construction and Improvements	**134,606,955**	**207,730,000**	-	-	**207,730,000**	**(350,000)**	-	**341,986,955**	**179,969,577**	**162,017,378**	**140,656,519**	**2,831,997**	**117,065,815**	**200,728,283**	-	-
Disaster Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	23,044,446	23,044,446	28,000	23,016,446	-	-	4,725	23,275	-	-
Subtotal	-	-	-	-	-	-	**23,044,446**	**23,044,446**	**28,000**	**23,016,446**	-	-	**4,725**	**23,275**	-	-
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	17,370,358	4,094,026	-	-
Subtotal	**9,167,172**	-	-	-	-	-	-	**9,167,172**	**6,407,506**	**2,759,666**	**15,195,444**	**138,566**	**17,370,358**	**4,094,026**	-	-
Account 070 21/25 0702																
Disaster Relief Category	5,716,112,361	-	-	-	-	(14,000,000)	-	5,702,112,361	5,646,285,827	55,826,535	19,587,007,154	2,579,170,263	10,275,753,052	12,378,369,666	-	-
Subtotal	**5,716,112,361**	-	-	-	-	**(14,000,000)**	-	**5,702,112,361**	**5,646,285,827**	**55,826,535**	**19,587,007,154**	**2,579,170,263**	**10,275,753,052**	**12,378,369,666**	-	-
Subtotal, Multi Year Accounts	**5,725,279,533**	-	-	-	-	**(14,000,000)**	**23,044,446**	**5,734,323,979**	**5,652,721,333**	**81,602,647**	**19,602,202,598**	**2,579,308,829**	**10,293,128,135**	**12,382,486,967**	-	-
Total, Disaster Relief Fund THU Sales	**5,725,279,533**	-	-	-	-	**(14,000,000)**	**23,044,446**	**5,734,323,979**	**5,652,721,333**	**81,602,647**	**19,602,202,598**	**2,579,308,829**	**10,293,128,135**	**12,382,486,967**	-	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	864,177,206	-	3,793,246,241	273,301,513	3,519,944,728	317,505,643	-	313,173,012	277,634,144	-	-
Subtotal	**2,929,069,035**	-	-	-	-	**864,177,206**	-	**3,793,246,241**	**273,301,513**	**3,519,944,728**	**317,505,643**	-	**313,173,012**	**277,634,144**	-	-
Subtotal, No Year Accounts	**2,929,069,035**	-	-	-	-	**864,177,206**	-	**3,793,246,241**	**273,301,513**	**3,519,944,728**	**317,505,643**	-	**313,173,012**	**277,634,144**	-	-
Total, National Flood Insurance Fund - Reserve Fund	**2,929,069,035**	-	-	-	-	**864,177,206**	-	**3,793,246,241**	**273,301,513**	**3,519,944,728**	**317,505,643**	-	**313,173,012**	**277,634,144**	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	134,934	111,850,874	-	-	111,850,874	6,678,369	-	118,664,177	7,965,537	110,698,640	58,711,857	134,934	8,816,425	57,726,035	-	-
Subtotal	**134,934**	**111,850,874**	-	-	**111,850,874**	**6,678,369**	-	**118,664,177**	**7,965,537**	**110,698,640**	**58,711,857**	**134,934**	**8,816,425**	**57,726,035**	-	-
Subtotal, No Year Accounts	**134,934**	**111,850,874**	-	-	**111,850,874**	**6,678,369**	-	**118,664,177**	**7,965,537**	**110,698,640**	**58,711,857**	**134,934**	**8,816,425**	**57,726,035**	-	-
Total, Disaster Assistance Direct Loan Financing Account	**134,934**	**111,850,874**	-	-	**111,850,874**	**6,678,369**	-	**118,664,177**	**7,965,537**	**110,698,640**	**58,711,857**	**134,934**	**8,816,425**	**57,726,035**	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,994,643	-	-	-	-	-	18,500,000	21,494,643	12,818,590	8,676,053	6,418,760	99,430	13,923,008	5,214,912	31	-
Floodplain Management and Mapping	144,407,201	-	-	-	-	(3,320,000)	141,697,020	282,784,221	167,705,119	115,079,102	122,569,301	11,326,972	177,655,670	101,291,778	236	-
Mandatory	2,411,739,821	9,900,000,000	(9,690,000)	-	9,890,310,000	3,320,000	2,912,371,831	15,217,741,652	4,147,901,821	11,069,839,831	4,012,445,246	3,793,952	6,306,540,716	1,850,012,399	200	-
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	(1,750,000)	-	1,396,500,000	49,619,857	1,346,880,143	-	-	380,350	49,239,507	-	-
Subtotal	**3,257,391,665**	**9,900,000,000**	**(9,690,000)**	**700,000,000**	**10,590,310,000**	**(1,750,000)**	**3,072,568,851**	**16,918,520,516**	**4,378,045,387**	**12,540,475,129**	**4,141,433,307**	**15,220,354**	**6,498,499,744**	**2,005,758,596**	**467**	-
Subtotal, No Year Accounts	**3,257,391,665**	**9,900,000,000**	**(9,690,000)**	**700,000,000**	**10,590,310,000**	**(1,750,000)**	**3,072,568,851**	**16,918,520,516**	**4,378,045,387**	**12,540,475,129**	**4,141,433,307**	**15,220,354**	**6,498,499,744**	**2,005,758,596**	**467**	-
Total, National Flood Insurance Fund	**3,257,391,665**	**9,900,000,000**	**(9,690,000)**	**700,000,000**	**10,590,310,000**	**(1,750,000)**	**3,072,568,851**	**16,918,520,516**	**4,378,045,387**	**12,540,475,129**	**4,141,433,307**	**15,220,354**	**6,498,499,744**	**2,005,758,596**	**467**	-
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	7,838,641	22,102,445	-	-
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	(144,928,269)	-	703,493	-	703,493	27,905,988	121,886	126,462	27,657,641	-	-
Subtotal	**175,595,034**	**15,018,660**	-	-	**15,018,660**	**115,284,080**	-	**305,897,774**	**11,350,051**	**294,547,722**	**52,079,136**	**1,336,016**	**9,705,413**	**52,387,758**	-	-
Account 070 X 0702																
Base Disaster Relief	17,095,260,014	19,945,000,000	-	5,200,000,000	25,145,000,000	(22,583,525,977)	-	19,656,734,037	31,221,977,483	(11,565,243,446)	52,269,428,132	4,348,602,225	18,272,823,171	60,869,980,219	-	-
Subtotal	**17,095,260,014**	**19,945,000,000**	-	**5,200,000,000**	**25,145,000,000**	**(22,583,525,977)**	-	**19,656,734,037**	**31,221,977,483**	**(11,565,243,446)**	**52,269,428,132**	**4,348,602,225**	**18,272,823,171**	**60,869,980,219**	-	-
Subtotal, No Year Accounts	**17,270,855,048**	**19,960,018,660**	-	**5,200,000,000**	**25,160,018,660**	**(22,468,241,897)**	-	**19,962,631,811**	**31,233,327,534**	**(11,270,695,724)**	**52,321,507,268**	**4,349,938,241**	**18,282,528,584**	**60,922,367,977**	-	-
Total, Disaster Assistance Direct Loan Program Account	**17,270,855,048**	**19,960,018,660**	-	**5,200,000,000**	**25,160,018,660**	**(22,468,241,897)**	-	**19,962,631,811**	**31,233,327,534**	**(11,270,695,724)**	**52,321,507,268**	**4,349,938,241**	**18,282,528,584**	**60,922,367,977**	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(864,177,206)	-	(3,793,246,241)	(273,301,513)	(3,519,944,728)	(317,505,643)	-	(313,173,012)	(277,634,144)	-	-
Subtotal	**(2,929,069,035)**	-	-	-	-	**(864,177,206)**	-	**(3,793,246,241)**	**(273,301,513)**	**(3,519,944,728)**	**(317,505,643)**	-	**(313,173,012)**	**(277,634,144)**	-	-
Account 070 X 4236																
Mission Support	(2,994,643)	-	-	-	-	-	(18,500,000)	(21,494,643)	(12,818,590)	(8,676,053)	(6,418,760)	(99,430)	(13,923,008)	(5,214,912)	(38)	-
Floodplain Management and Mapping	(144,407,201)	-	-	-	-	3,320,000	(141,697,020)	(282,784,221)	(167,705,119)	(115,079,102)	(122,569,301)	(11,326,972)	(177,655,670)	(101,291,779)	(228)	-
Mandatory	(2,411,739,821)	(9,900,000,000)	9,690,000	-	(9,890,310,000)	(3,320,000)	(2,912,371,831)	(15,217,741,652)	(4,147,901,821)	(11,069,839,831)	(4,012,445,246)	(3,793,952)	(6,306,540,716)	(1,850,012,399)	(193)	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(1,396,500,000)	(49,619,857)	(1,346,880,143)	-	-	(380,350)	(49,239,507)	-	-
Subtotal	**(3,257,391,665)**	**(9,900,000,000)**	**9,690,000**	**(700,000,000)**	**(10,590,310,000)**	**1,750,000**	**(3,072,568,851)**	**(16,918,520,516)**	**(4,378,045,388)**	**(12,540,475,128)**	**(4,141,433,308)**	**(15,220,354)**	**(6,498,499,744)**	**(2,005,758,597)**	**(459)**	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(10,806,058)	-	-	-	-	(29,330,217)	(31,476,849)	(71,613,124)	(35,826,487)	(35,786,637)	(10,274,641)	(1,350,547)	(30,882,906)	(13,867,675)	(118)	-
Subtotal	**(10,806,058)**	-	-	-	-	**(29,330,217)**	**(31,476,849)**	**(71,613,124)**	**(35,826,487)**	**(35,786,637)**	**(10,274,641)**	**(1,350,547)**	**(30,882,906)**	**(13,867,675)**	**(118)**	-
Subtotal, No Year Accounts	**(6,197,266,758)**	**(9,900,000,000)**	**9,690,000**	**(700,000,000)**	**(10,590,310,000)**	**(891,757,423)**	**(3,104,045,700)**	**(20,783,379,881)**	**(4,687,173,388)**	**(16,096,206,493)**	**(4,469,213,592)**	**(16,570,901)**	**(6,842,555,663)**	**(2,297,260,416)**	**(577)**	-
Total, Offsetting Collections	**(6,197,266,758)**	**(9,900,000,000)**	**9,690,000**	**(700,000,000)**	**(10,590,310,000)**	**(891,757,423)**	**(3,104,045,700)**	**(20,783,379,881)**	**(4,687,173,388)**	**(16,096,206,493)**	**(4,469,213,592)**	**(16,570,901)**	**(6,842,555,663)**	**(2,297,260,416)**	**(577)**	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	81,137,540	348,862,460	-	-	-	81,137,540	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	60,464,941	554,535,059	-	-	-	60,464,941	-	-
Public Transportation Security Assistance	-	93,000,000	-	-	93,000,000	-	-	93,000,000	93,000,000	-	-	-	-	93,000,000	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	93,183,887	6,816,113	-	-	-	93,183,887	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	94,087,754	260,912,246	-	-	45,072	94,042,682	-	-
Center for Domestic Preparedness	-	71,031,000	-	-	71,031,000	-	-	71,031,000	62,622,816	8,408,184	-	-	29,270,948	33,351,868	92	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	5,334,725	12,665,275	-	-
Emergency Management Institute	-	30,777,000	-	-	30,777,000	-	-	30,777,000	20,081,190	10,695,810	-	-	13,395,348	6,685,842	75	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
U.S. Fire Administration	-	58,287,000	-	-	58,287,000	-	-	58,287,000	46,258,468	12,028,532	-	-	28,947,012	17,311,456	115	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	20,043,000	69,957,000	-	-	-	20,043,000	-	-
[Nonprofit Security]	-	-	-	-	-	305,000,000	-	305,000,000	305,000,000	-	-	-	-	305,000,000	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	16,000,000	-	-	16,000,000	-	-	16,000,000	-	16,000,000	-	-	-	-	-	-
National Exercise Program	-	21,024,000	-	-	21,024,000	-	-	21,024,000	19,813,391	1,210,609	-	-	5,648,551	14,164,840	31	-
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	33,002,352	302,142,648	-	-	-	33,002,352	-	-
Shelter & Services Program by CBP Transfer	-	-	-	-	-	800,000,000	-	800,000,000	722,667,195	77,332,805	-	-	362,806,411	359,860,784	-	-
Non-Profit Security Grant Program	-	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**	**1,703,362,534**	**1,815,901,466**	**-**	**-**	**445,448,067**	**1,257,914,466**	**313**	**-**
Subtotal, Annual Accounts	**-**	**2,719,264,000**	**-**	**-**	**2,719,264,000**	**800,000,000**	**-**	**3,519,264,000**	**1,703,362,534**	**1,815,901,466**	**-**	**-**	**445,448,067**	**1,257,914,466**	**313**	**-**
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	8,886,245	11,113,755	-	-	-	8,886,245	-	-
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**	**138,886,245**	**757,113,755**	**-**	**-**	**-**	**138,886,245**	**-**	**-**
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	-	4,225,314	15,774,686	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	299,281,816	60,718,184	-	-	2,564,936	296,716,880	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	214,467,834	145,532,166	-	-	-	214,467,834	-	-
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**	**530,978,145**	**207,021,855**	**20,000,000**	**-**	**6,790,250**	**544,187,895**	**-**	**-**
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	99,907,720	-	92,280	-	24,383,984	75,616,016	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	200,000,000	-	-	-	1,414,509	198,585,491	-	-
Emergency Management Performance Grants	2,087,546	-	-	-	-	-	-	2,087,546	-	2,087,546	81,510,371	-	38,508,578	43,001,793	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	148,481,842	74,667,920	-	-
Subtotal	**301,995,266**	**-**	**-**	**-**	**-**	**-**	**-**	**301,995,266**	**299,907,720**	**2,087,546**	**304,752,414**	**-**	**212,788,913**	**391,871,221**	**-**	**-**
Subtotal, Multi Year Accounts	**1,039,995,266**	**856,000,000**	**-**	**-**	**856,000,000**	**40,000,000**	**-**	**1,935,995,266**	**969,772,110**	**966,223,156**	**324,752,414**	**-**	**219,579,163**	**1,074,945,361**	**-**	**-**
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	40,440,637	312,750,000	-	-	312,750,000	-	-	353,190,637	151,022,418	202,168,219	626,394,393	1,591,785	226,972,306	548,852,720	-	-
Predisaster Mitigation Fund	125,492,439	-	-	-	-	-	-	125,492,439	1,438,205	124,054,234	114,829,058	4,463,994	25,596,817	86,206,452	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	112,618,299	91,095,670	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	46,094	92,229	-	92,229	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	-	683,063	3,157,967	-	-
Dam Safety and Removal Program	694,796,134	-	-	-	-	-	-	694,796,134	577,762	694,218,372	14,395,551	24,185	2,572,679	12,376,449	-	-
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	-	-	808,263	175,988,258	-	-
Subtotal	**1,147,095,706**	**312,750,000**	**-**	**500,000,000**	**812,750,000**	**(19,425,310)**	**46,094**	**1,940,466,490**	**332,221,605**	**1,608,244,886**	**960,987,303**	**6,079,964**	**369,251,427**	**917,877,517**	**-**	**-**
Subtotal, No Year Accounts	**1,147,095,706**	**312,750,000**	**-**	**500,000,000**	**812,750,000**	**(19,425,310)**	**46,094**	**1,940,466,490**	**332,221,605**	**1,608,244,886**	**960,987,303**	**6,079,964**	**369,251,427**	**917,877,517**	**-**	**-**
Total, Federal Assistance	**2,187,090,973**	**3,888,014,000**	**-**	**500,000,000**	**4,388,014,000**	**820,574,690**	**46,094**	**7,395,725,756**	**3,005,356,248**	**4,390,369,508**	**1,285,739,717**	**6,079,964**	**1,034,278,657**	**3,250,737,344**	**313**	**-**
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	93,934,370	3,854,065,630	-	-	51,509,344	42,425,025	-	-
Subtotal	**-**	**-**	**-**	**1,450,000,000**	**1,450,000,000**	**2,498,000,000**	**-**	**3,948,000,000**	**93,934,370**	**3,854,065,630**	**-**	**-**	**51,509,344**	**42,425,025**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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 0716																
National Predisaster Mitigation Fund	23,442,167	-	-	-	-	-	-	23,442,167	741,136	22,701,032	62,742,885	3,825,296	22,674,123	36,984,602	-	-
Subtotal	**23,442,167**	-	-	-	-	-	-	**23,442,167**	**741,136**	**22,701,032**	**62,742,885**	**3,825,296**	**22,674,123**	**36,984,602**	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,806,058	-	-	-	-	29,330,217	31,476,849	40,136,275	35,826,487	4,309,788	10,274,641	1,350,547	30,882,906	13,867,675	117	-
Subtotal	**10,806,058**	-	-	-	-	**29,330,217**	**31,476,849**	**40,136,275**	**35,826,487**	**4,309,788**	**10,274,641**	**1,350,547**	**30,882,906**	**13,867,675**	**117**	-
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	1,219,883	6,577,846	-	-
Subtotal	**8,811,468**	-	-	-	-	-	-	**8,811,468**	**614,845**	**8,196,623**	**7,521,659**	**338,774**	**1,219,883**	**6,577,846**	-	-
Subtotal, No Year Accounts	**43,124,861**	-	**(65,165)**	**1,450,000,000**	**1,450,000,000**	**2,527,330,217**	**31,476,849**	**4,020,389,913**	**131,116,837**	**3,889,273,076**	**80,539,185**	**5,514,617**	**106,286,256**	**99,855,149**	**117**	-
Total, Legacy	**43,124,861**	-	**(65,165)**	**1,450,000,000**	**1,450,000,000**	**2,527,330,217**	**31,476,849**	**4,020,389,913**	**131,116,837**	**3,889,273,076**	**80,539,185**	**5,514,617**	**106,286,256**	**99,855,149**	**117**	-
Total, FEMA	**25,459,840,842**	**25,547,293,534**	**(76,064)**	**7,150,000,000**	**32,697,293,534**	**(19,148,352,629)**	**23,090,540**	**39,000,319,373**	**41,285,607,593**	**(2,285,288,220)**	**73,482,650,981**	**6,942,463,863**	**30,622,036,763**	**77,203,757,948**	**4,242**	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	8,455,060	1,627,940	-	-	7,771,326	683,734	39	17
External Affairs	-	16,860,000	-	-	16,860,000	-	-	16,860,000	12,558,032	4,301,968	-	-	8,758,779	3,799,253	44	48
CTO	-	14,350,000	-	-	14,350,000	-	-	14,350,000	8,051,318	6,298,682	-	-	3,752,374	4,298,944	15	28
Privacy	-	3,612,000	-	-	3,612,000	-	-	3,612,000	2,474,462	1,137,538	-	-	2,137,261	337,201	15	-
National Services Support Facilities Management	-	44,120,000	-	-	44,120,000	-	-	44,120,000	38,024,070	6,095,930	-	-	15,506,634	22,517,436	4	28
Mission Support	-	160,002,000	-	-	160,002,000	-	-	160,002,000	133,476,873	26,525,127	-	-	102,786,194	30,690,679	601	354
Subtotal, Mission Support	**-**	**249,027,000**	**-**	**-**	**249,027,000**	**-**	**-**	**249,027,000**	**203,039,815**	**45,987,185**	**-**	**-**	**140,712,568**	**62,327,247**	**718**	**475**
Emergency Communications																
Emergency Communications Preparedness	-	60,730,000	-	-	60,730,000	-	-	60,730,000	42,660,105	18,069,895	-	-	25,551,998	17,108,107	73	193
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,887,000	-	-	62,887,000	-	-	62,887,000	54,700,040	8,186,960	-	-	15,539,480	39,160,560	18	250
Next Generation Networks Priority Services	-	13,203,000	-	-	13,203,000	-	-	13,203,000	7,796,989	5,406,011	-	-	2,818,867	4,978,122	14	40
Subtotal, Priority Telecommunication Services	-	76,090,000	-	-	76,090,000	-	-	76,090,000	62,497,029	13,592,971	-	-	18,358,347	44,138,682	32	290
Subtotal, Emergency Communications	**-**	**136,820,000**	**-**	**-**	**136,820,000**	**-**	**-**	**136,820,000**	**105,157,134**	**31,662,866**	**-**	**-**	**43,910,345**	**61,246,789**	**105**	**483**
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,819,000	-	-	15,819,000	-	-	15,819,000	12,177,302	3,641,698	-	-	7,668,334	4,508,968	51	30
Security Programs	-	35,965,000	-	-	35,965,000	-	-	35,965,000	28,163,433	7,801,567	-	-	10,277,341	17,886,092	48	84
CISA Exercises	-	26,918,000	-	-	26,918,000	-	-	26,918,000	25,761,705	1,156,295	-	-	8,012,933	17,748,772	30	59
Assessments and Infrastructure Information	-	38,914,000	-	-	38,914,000	-	-	38,914,000	28,526,604	10,387,396	-	-	17,624,577	10,902,027	82	39
Bombing Prevention	-	35,237,000	-	-	35,237,000	-	-	35,237,000	29,468,555	5,768,445	-	-	11,638,888	17,829,667	29	69
Subtotal, Infrastructure Assessments and Security	-	152,853,000	-	-	152,853,000	-	-	152,853,000	124,097,599	28,755,401	-	-	55,222,073	68,875,526	240	281
Chemical Security	-	41,209,000	-	-	41,209,000	-	-	41,209,000	32,204,842	9,004,158	-	-	18,817,487	13,387,355	74	109
Subtotal, Infrastructure Security	**-**	**194,062,000**	**-**	**-**	**194,062,000**	**-**	**-**	**194,062,000**	**156,302,441**	**37,759,559**	**-**	**-**	**74,039,560**	**82,262,881**	**314**	**390**
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	30,099,000	-	-	30,099,000	-	-	30,099,000	24,779,416	5,319,584	-	-	10,843,433	13,935,983	52	71
Council Management	-	14,478,000	-	-	14,478,000	-	-	14,478,000	10,804,924	3,673,076	-	-	5,582,363	5,222,561	31	22
Stakeholder Engagement	-	32,508,000	-	-	32,508,000	-	-	32,508,000	22,996,416	9,511,584	-	-	11,447,919	11,548,497	46	105
International Affairs	-	8,808,000	-	-	8,808,000	-	-	8,808,000	6,682,079	2,125,921	-	-	2,197,174	4,484,905	13	7
Subtotal, Stakeholder Engagement and Requirements	**-**	**85,893,000**	**-**	**-**	**85,893,000**	**-**	**-**	**85,893,000**	**65,262,835**	**20,630,165**	**-**	**-**	**30,070,889**	**35,191,946**	**142**	**205**
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	17,027,000	-	-	17,027,000	-	-	17,027,000	14,085,691	2,941,309	-	-	11,813,137	2,272,554	70	238
Threat Hunting	-	268,234,000	-	-	268,234,000	-	-	268,234,000	207,312,849	60,921,151	-	-	102,392,629	104,920,220	223	520
Vulnerability Management	-	218,133,000	-	-	218,133,000	-	-	218,133,000	154,932,204	63,200,796	-	-	45,570,481	109,361,723	205	343
Capacity Building	-	241,671,000	-	-	241,671,000	-	-	241,671,000	184,559,064	57,111,936	-	-	44,746,682	139,812,382	158	265
Operational Planning & Coordination	-	137,786,000	-	-	137,786,000	-	-	137,786,000	56,891,903	80,894,097	-	-	20,943,303	35,948,600	112	131
Subtotal, Cyber Operations	-	882,851,000	-	-	882,851,000	-	-	882,851,000	617,781,711	265,069,289	-	-	225,466,232	392,315,479	768	1,497
Technology and Services																
Continuous Diagnostics and Mitigation	-	93,045,000	-	-	93,045,000	-	-	93,045,000	80,574,403	12,470,597	-	-	39,662,137	40,912,266	73	384
National Cybersecurity Protection System	-	320,009,000	-	-	320,009,000	-	-	320,009,000	298,021,687	21,987,313	-	-	139,435,441	158,586,246	175	550
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	4,261,450	2,778,550	-	-	2,551,824	1,709,626	12	-
Subtotal, Technology and Services	-	420,094,000	-	-	420,094,000	-	-	420,094,000	382,857,540	37,236,460	-	-	181,649,402	201,208,138	260	934
Subtotal, Cybersecurity	**-**	**1,302,945,000**	**-**	**-**	**1,302,945,000**	**-**	**-**	**1,302,945,000**	**1,000,639,251**	**302,305,749**	**-**	**-**	**407,115,634**	**593,523,617**	**1,028**	**2,431**
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	71,410,000	-	-	71,410,000	-	-	71,410,000	48,989,044	22,420,956	-	-	29,769,740	19,219,304	79	168
Intelligence	-	4,940,000	-	-	4,940,000	-	-	4,940,000	3,195,911	1,744,089	-	-	2,864,681	331,230	20	1
Planning and Readiness	-	7,560,000	-	-	7,560,000	-	-	7,560,000	5,752,314	1,807,686	-	-	4,461,121	1,291,193	15	14
Business Continuity and Emergency Preparedness	-	3,629,000	-	-	3,629,000	-	-	3,629,000	2,945,939	683,061	-	-	2,187,970	757,969	11	-
Subtotal, Operations Coordination and Planning	-	87,539,000	-	-	87,539,000	-	-	87,539,000	60,883,208	26,655,792	-	-	39,283,512	21,599,696	125	183
Regional Operations																
Coordination & Service Delivery	-	23,727,000	-	-	23,727,000	-	-	23,727,000	18,338,050	5,388,950	-	-	16,729,390	1,608,660	132	-
Security Advisors	-	81,578,000	-	-	81,578,000	-	-	81,578,000	60,923,786	20,654,214	-	-	48,920,600	12,003,186	287	13
Chemical Inspectors	-	32,819,000	-	-	32,819,000	-	-	32,819,000	28,535,367	4,283,633	-	-	25,883,280	2,652,087	162	-
Subtotal, Regional Operations	-	138,124,000	-	-	138,124,000	-	-	138,124,000	107,797,203	30,326,797	-	-	91,533,270	16,263,933	581	13
Subtotal, Integrated Operations	**-**	**225,663,000**	**-**	**-**	**225,663,000**	**-**	**-**	**225,663,000**	**168,680,411**	**56,982,589**	**-**	**-**	**130,816,782**	**37,863,629**	**706**	**196**
Risk Management Operations																
Infrastructure Analysis	-	119,856,000	-	-	119,856,000	-	-	119,856,000	63,313,044	56,542,956	-	-	30,900,080	32,412,964	134	345
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	**-**	**119,856,000**	**-**	**-**	**119,856,000**	**-**	**-**	**119,856,000**	**63,313,044**	**56,542,956**	**-**	**-**	**30,900,080**	**32,412,964**	**134**	**345**
Subtotal	**-**	**2,314,266,000**	**-**	**-**	**2,314,266,000**	**-**	**-**	**2,314,266,000**	**1,762,394,931**	**551,871,069**	**-**	**-**	**857,565,858**	**904,829,073**	**3,147**	**4,525**
Subtotal, Annual Accounts	**-**	**2,314,266,000**	**-**	**-**	**2,314,266,000**	**-**	**-**	**2,314,266,000**	**1,762,394,931**	**551,871,069**	**-**	**-**	**857,565,858**	**904,829,073**	**3,147**	**4,525**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	27,509,388	8,783,612	-	-	3,634,763	23,874,625	-	36
Subtotal, Risk Management Operations	**-**	**36,293,000**	**-**	**-**	**36,293,000**	**-**	**-**	**36,293,000**	**27,509,388**	**8,783,612**	**-**	**-**	**3,634,763**	**23,874,625**	**-**	**36**
Subtotal	**-**	**36,293,000**	**-**	**-**	**36,293,000**	**-**	**-**	**36,293,000**	**27,509,388**	**8,783,612**	**-**	**-**	**3,634,763**	**23,874,625**	**-**	**36**
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	2,385,655	1,998,985	1,301,111	-	2,157,821	1,528,944	-	-
Subtotal, Infrastructure Assessments and Security	4,384,639	-	-	-	-	-	-	4,384,639	2,385,655	1,998,985	1,301,111	-	2,157,821	1,528,944	-	-
Risk Management Operations																
Risk Management (IIJA)	19,650,750	-	-	-	-	-	-	19,650,750	4,362,815	15,287,935	-	-	-	4,362,815	-	-
Subtotal, Risk Management Operations	19,650,750	-	-	-	-	-	-	19,650,750	4,362,815	15,287,935	-	-	-	4,362,815	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	4,206,423	3,858,492	1,510,679	-	502,212	5,214,890	-	-
Subtotal	**32,100,304**	**-**	**-**	**-**	**-**	**-**	**-**	**32,100,304**	**10,954,893**	**21,145,411**	**2,811,790**	**-**	**2,660,033**	**11,106,649**	**-**	**-**
Account 070 22/23 0566																
National Infrastructure Simulation Analysis Center (NISAC)	9,228,391	-	(1,250,420)	-	-	1,250,420	-	9,228,391	9,220,480	7,911	24,529,995	521,611	21,931,626	11,297,238	-	-
Subtotal	**9,228,391**	**-**	**(1,250,420)**	**-**	**-**	**1,250,420**	**-**	**9,228,391**	**9,220,480**	**7,911**	**24,529,995**	**521,611**	**21,931,626**	**11,297,238**	**-**	**-**
Account 070 21/23 0566																
Mission Support																
Privacy	99,578	-	(62,255)	-	-	-	-	37,323	37,323	-	53,046	-	-	90,369	-	-
Subtotal, Mission Support	**99,578**	**-**	**(62,255)**	**-**	**-**	**-**	**-**	**37,323**	**37,323**	**-**	**53,046**	**-**	**-**	**90,369**	**-**	**-**
Cybersecurity																
Cyber Operations																
Threat Hunting	5,177,542	-	-	-	-	-	-	5,177,542	2,652,886	2,524,655	54,944,953	5,153,409	38,922,307	13,522,124	-	-
Capacity Building	10,350,405	-	-	-	-	-	-	10,350,405	9,919,560	430,845	91,489,960	1,919,538	40,003,103	59,486,878	-	-
Subtotal, Cyber Operations	15,527,946	-	-	-	-	-	-	15,527,946	12,572,447	2,955,500	146,434,913	7,072,947	78,925,411	73,009,002	-	-
Technology and Services																
Continuous Diagnostics and Mitigation	161,713	-	-	-	-	-	-	161,713	121	161,592	38,542,395	658	29,685,659	8,856,200	-	-
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	32,099,882	8,990,856	-	-
Subtotal, Cybersecurity	**15,744,229**	**-**	**-**	**-**	**-**	**-**	**-**	**15,744,229**	**12,572,611**	**3,171,618**	**187,526,558**	**7,074,018**	**111,025,293**	**81,999,858**	**-**	**-**
Integrated Operations																
Operations Coordination and Planning																
Risk Management Operations	3,731,621	-	(985,025)	-	-	-	-	2,746,596	-	2,746,596	595,876	-	-	595,876	-	-
Subtotal, Operations Coordination and Planning	3,731,621	-	(985,025)	-	-	-	-	2,746,596	-	2,746,596	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	7,874,472	2,365,881	-	-
Subtotal, Risk Management Operations	5,697,457	-	-	-	-	-	-	5,697,457	2,697,488	2,999,968	13,052,848	5,509,983	7,874,472	2,365,881	-	-
Subtotal, Integrated Operations	**9,429,078**	**-**	**(985,025)**	**-**	**-**	**-**	**-**	**8,444,053**	**2,697,488**	**5,746,564**	**13,648,724**	**5,509,983**	**7,874,472**	**2,961,757**	**-**	**-**
Subtotal	**25,272,885**	**-**	**(1,047,280)**	**-**	**-**	**-**	**-**	**24,225,605**	**15,307,423**	**8,918,182**	**201,228,328**	**12,584,001**	**118,899,764**	**85,051,984**	**-**	**-**
Subtotal, Multi Year Accounts	**86,551,580**	**36,293,000**	**(2,297,700)**	**20,000,000**	**56,293,000**	**1,200,420**	**-**	**141,747,300**	**62,992,183**	**78,755,117**	**228,570,112**	**13,105,612**	**147,126,187**	**131,330,497**	**-**	**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 IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	1,179,073	-	-	-	-	4,200,000	-	5,379,073	990,847	4,388,226	2,505,927	-	1,713,849	1,782,925	-	-
Subtotal	**1,179,073**	**-**	**-**	**-**	**-**	**4,200,000**	**-**	**5,379,073**	**990,847**	**4,388,226**	**2,505,927**	**-**	**1,713,849**	**1,782,925**	**-**	**-**
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**	**990,847**	**4,388,227**	**2,678,413**	**-**	**1,713,849**	**1,955,411**	**-**	**-**
Total, Operations and Support	**87,781,534**	**2,350,559,000**	**(2,348,580)**	**20,000,000**	**2,370,559,000**	**5,400,420**	**-**	**2,461,392,374**	**1,826,377,961**	**635,014,412**	**231,248,526**	**13,105,612**	**1,006,405,894**	**1,038,114,981**	**3,147**	**4,561**
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 AUGUST 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	324,615,463	7,280,537	-	-	33,991,767	290,623,696	-	-
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	36,182,678	24,975,322	-	-	3,791,273	32,391,405	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	83,799,908	7,393,092	-	-	55,800,471	27,999,437	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	9,995,840	21,004,160	-	-	-	9,995,840	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**522,048,000**	**-**	**-**	**522,048,000**	**-**	**-**	**522,048,000**	**454,593,889**	**67,454,111**	**-**	**-**	**93,583,511**	**361,010,378**	**-**	**-**
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	160,093,605	49,742,633	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	5,963,327	837,673	-	-	297,371	5,665,956	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	49,202,558	-	-	-	-	-	-	49,202,558	22,579,495	26,623,063	74,706,104	17,281,631	35,280,913	44,723,055	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	2,720,271	-	-	-	-	-	-	2,720,271	359,733	2,360,537	28,815,945	2,680,181	24,672,946	1,822,552	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	47,664,151	7,568,355	26,667,189	-	28,640,884	45,690,456	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**113,956,334**	**-**	**-**	**-**	**-**	**-**	**-**	**113,956,334**	**76,566,705**	**37,389,628**	**340,025,477**	**19,961,812**	**248,985,718**	**147,644,652**	**-**	**-**
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	11,184,248	11,842,670	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	259,361	940,639	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	1,479,947	-	(882)	-	-	-	-	1,479,065	1,133,065	346,001	31,428,850	1,479,065	29,074,292	2,008,558	-	-
Next Generation Networks Priority Services	2,093,040	-	-	-	-	-	-	2,093,040	2,089,496	3,544	8,946,681	1,938,097	5,816,279	3,281,801	-	-
Continuous Diagnostics and Mitigation	1,706	-	-	-	-	-	-	1,706	-	1,706	132,515,663	1,706	73,806,358	58,707,600	-	-
National Cybersecurity Protection System	1,004,611	-	-	-	-	-	-	1,004,611	56,156	948,455	2,577,817	999,611	922,963	711,399	-	-
Integrated Operations	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	8,854,268	2,000,000	5,819,380	1,034,888	-	-
Subtotal	**7,784,094**	**-**	**(882)**	**-**	**-**	**-**	**-**	**7,783,212**	**4,478,717**	**3,304,495**	**212,210,132**	**6,423,268**	**127,315,121**	**82,950,460**	**-**	**-**
Subtotal, Multi Year Accounts	**121,740,427**	**549,148,000**	**(882)**	**-**	**549,148,000**	**-**	**-**	**670,887,545**	**535,639,311**	**135,248,234**	**552,235,609**	**26,385,080**	**469,884,350**	**591,605,490**	**-**	**-**
Total, Procurement, Construction and Improvements	**121,740,427**	**549,148,000**	**(882)**	**-**	**549,148,000**	**-**	**-**	**670,887,545**	**535,639,311**	**135,248,234**	**552,235,609**	**26,385,080**	**469,884,350**	**591,605,490**	**-**	**-**
Research and Development																
Account 070 23/24 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	793,000	423,000	-	-	-	793,000	-	7
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	23,481	6,191,519	-	-	-	23,481	-	-
Subtotal	**-**	**7,431,000**	**-**	**-**	**7,431,000**	**-**	**-**	**7,431,000**	**816,481**	**6,614,519**	**-**	**-**	**-**	**816,481**	**-**	**7**
Account 070 22/23 0805																
Infrastructure Protection	3,000,000	-	-	-	-	-	-	3,000,000	2,500,000	500,000	1,216,000	-	1,049,602	2,666,398	-	-
Cyber and Infrastructure Analysis	4,539,297	-	-	-	-	-	-	4,539,297	4,514,297	25,000	1,487,274	-	781,915	5,219,656	-	-
Subtotal	**7,539,297**	**-**	**-**	**-**	**-**	**-**	**-**	**7,539,297**	**7,014,297**	**525,000**	**2,703,274**	**-**	**1,831,517**	**7,886,054**	**-**	**-**
Subtotal, Multi Year Accounts	**7,539,297**	**7,431,000**	**-**	**-**	**7,431,000**	**-**	**-**	**14,970,297**	**7,830,778**	**7,139,519**	**2,703,274**	**-**	**1,831,517**	**8,702,535**	**-**	**7**
Total, Research and Development	**7,539,297**	**7,431,000**	**-**	**-**	**7,431,000**	**-**	**-**	**14,970,297**	**7,830,778**	**7,139,519**	**2,703,274**	**-**	**1,831,517**	**8,702,535**	**-**	**7**
Total, CISA	**217,061,258**	**2,907,138,000**	**(2,349,462)**	**20,000,000**	**2,927,138,000**	**5,400,420**	**-**	**3,147,250,216**	**2,369,848,051**	**777,402,166**	**786,187,408**	**39,490,692**	**1,478,121,761**	**1,638,423,005**	**3,147**	**4,568**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	100,984,379	8,626,621	-	-	68,145,432	32,838,947	258	-
Application Processing	-	133,370,000	-	-	133,370,000	-	-	133,370,000	98,490,579	34,879,421	-	-	82,533,187	15,957,392	549	-
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**242,981,000**	**-**	**-**	**242,981,000**	**-**	**-**	**242,981,000**	**199,474,958**	**43,506,042**	**-**	**-**	**150,678,619**	**48,796,339**	**807**	**-**
Subtotal, Annual Accounts	**-**	**242,981,000**	**-**	**-**	**242,981,000**	**-**	**-**	**242,981,000**	**199,474,958**	**43,506,042**	**-**	**-**	**150,678,619**	**48,796,339**	**807**	**-**
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	14,610,647	648,548	33,275,613	94,049	23,750,374	24,041,837	-	-
Subtotal	**48,009,195**	**-**	**(35,958,190)**	**-**	**-**	**3,208,190**	**-**	**15,259,195**	**14,610,647**	**648,548**	**33,275,613**	**94,049**	**23,750,374**	**24,041,837**	**-**	**-**
Subtotal, Multi Year Accounts	**48,009,195**	**-**	**(35,958,190)**	**-**	**-**	**3,208,190**	**-**	**15,259,195**	**14,610,647**	**648,548**	**33,275,613**	**94,049**	**23,750,374**	**24,041,837**	**-**	**-**
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	39,617	-	-	-	-	-	-	39,617	1,450	38,167	39,765	39,617	-	1,598	-	-
E-Verify Program	187,278	-	(187,278)	-	-	-	-	-	(1,450)	1,450	1,436,377	-	1,406,198	28,729	-	-
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**	**214,085,605**	**44,194,208**	**34,755,469**	**133,666**	**175,835,191**	**72,872,217**	**807**	**-**
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	20,000	8,740,000	-	-	20,000	-	-	-
Subtotal	**-**	**8,760,000**	**-**	**-**	**8,760,000**	**-**	**-**	**8,760,000**	**20,000**	**8,740,000**	**-**	**-**	**20,000**	**-**	**-**	**-**
Account 070 X 5389																
Asylum, Refugee and International Operations		308,000	-	-	308,000	-	-	308,000	308,000	-	9,627	-	108,000	209,627	-	-
District Operations		30,831,870	-	-	30,831,870	-	-	30,831,870	19,869,042	10,962,828	6,254,863	377,850	20,516,307	5,229,748	103	-
Service Center Operations		22,820,130	-	-	22,820,130	-	-	22,820,130	21,071,070	1,749,060	12,908,657	161,700	19,062,643	14,755,384	66	-
Subtotal	**-**	**53,960,000**	**-**	**-**	**53,960,000**	**-**	**-**	**53,960,000**	**41,248,112**	**12,711,888**	**19,173,147**	**539,550**	**39,686,950**	**20,194,759**	**169**	**-**
Account 070 X 5106																
Service Center Operations		20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	4,053,733	432,247	9,814,854	13,806,632	-	-
Subtotal	**-**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**-**	**20,000,000**	**20,000,000**	**-**	**4,053,733**	**432,247**	**9,814,854**	**13,806,632**	**-**	**-**
Account 070 X 5088																
Administration		600,934,917	-	-	600,934,917	-	-	600,934,917	556,097,288	44,837,629	173,599,730	13,910,097	533,616,527	182,170,394	31	150
Asylum, Refugee and International Operations		337,153,604	-	-	337,153,604	-	-	337,153,604	253,731,962	83,421,642	50,133,841	2,763,662	264,049,936	37,052,205	135	46
Business Transformation		1,254,756,044	-	-	1,254,756,044	-	-	1,254,756,044	989,128,034	265,628,010	525,180,126	60,987,509	839,774,589	613,546,062	104	253
District Operations		1,789,716,813	-	-	1,789,716,813	-	-	1,789,716,813	1,645,807,834	143,908,979	342,973,642	17,678,453	1,554,693,087	416,409,936	762	1,541
Information and Customer Services		107,508,927	-	-	107,508,927	-	-	107,508,927	104,503,810	3,005,117	37,196,288	839,129	100,240,676	40,620,293	14	1,196
Records Operations		108,857,778	-	-	108,857,778	-	-	108,857,778	85,555,032	23,302,746	17,304,765	1,935,425	78,151,951	22,772,421	14	656
Service Center Operations		654,343,617	-	-	654,343,617	-	-	654,343,617	637,114,935	17,228,682	109,089,873	5,369,220	656,032,729	84,802,859	163	1,507
Systematic Alien Verification for Entitlements (SAVE)		26,568,933	-	-	26,568,933	-	-	26,568,933	25,593,536	975,397	4,653,483	95,479	23,804,045	6,347,495	4	12
Operations Allies Welcome		-	-	-	-	-	-	128,474,233	50,105,564	78,368,669	41,555,733	1,031,656	53,121,281	37,508,360	-	-
Adjudication Operations (Immigration Services)		371,259,270	-	-	371,259,270	-	-	371,259,270	83,716,236	287,543,034	-	-	40,669,423	43,046,813	10,925	-
Immigration Policy and Support (Immigration Services)		145,224,188	-	-	145,224,188	-	-	145,224,188	91,820,152	53,404,036	-	-	63,832,869	27,987,283	2,910	-
Refugee and Asylum Operations (Immigration Services)		100,628,528	-	-	100,628,528	-	-	100,628,528	26,369,782	74,258,746	-	-	15,670,708	10,699,074	1,444	-
Immigration Records and Applicant Services (Immigration Services)		39,120,425	-	-	39,120,425	-	-	39,120,425	29,858,712	9,261,713	-	-	19,192,896	10,665,816	1,291	-
Premium Processing ? Including Transformation (Immigration Services)		59,101,956	-	-	59,101,956	-	-	59,101,956	28,561,922	30,540,034	-	-	14,235,201	14,326,721	1,856	-
Subtotal	**-**	**5,595,175,000**	**-**	**-**	**5,595,175,000**	**-**	**-**	**5,723,649,233**	**4,607,964,799**	**1,115,684,434**	**1,301,687,481**	**104,610,630**	**4,257,085,918**	**1,547,955,732**	**19,653**	**5,359**
Subtotal, No Year Accounts	**[0]**	**5,677,895,000**	**-**	**-**	**5,677,895,000**	**-**	**-**	**5,806,369,233**	**4,669,232,911**	**1,137,136,322**	**1,324,914,361**	**105,582,427**	**4,306,607,722**	**1,581,957,123**	**19,822**	**5,359**
Total, EB-5 Integrity Fund	**[0]**	**5,677,895,000**	**-**	**-**	**5,677,895,000**	**-**	**-**	**5,806,369,233**	**4,669,232,911**	**1,137,136,322**	**1,324,914,361**	**105,582,427**	**4,306,607,722**	**1,581,957,123**	**19,822**	**5,359**
Total, CIS	**2,396,114,136**	**5,945,876,000**	**(36,145,468)**	**-**	**5,945,876,000**	**3,208,190**	**-**	**6,089,649,046**	**4,883,318,516**	**1,206,330,530**	**1,359,669,830**	**105,716,093**	**4,482,442,913**	**1,654,829,340**	**20,629**	**5,359**

Footnotes

Column 1 Program/Activity Notes: 070 X 0300, PPA: E-Verify Program: Accounting entry is reflected in the wrong PPA and will be corrected in next month's MER.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	26,607,512	5,435,488	-	-	24,445,965	2,161,547	230	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	(5,234,802)	-	250,609,198	208,813,295	41,795,903	-	-	159,576,998	49,236,297	875	-
Subtotal	**-**	**287,887,000**	**-**	**-**	**287,887,000**	**(5,234,802)**	**-**	**282,652,198**	**235,420,807**	**47,231,391**	**-**	**-**	**184,022,963**	**51,397,844**	**1,105**	**-**
Subtotal, Annual Accounts	**-**	**287,887,000**	**-**	**-**	**287,887,000**	**(5,234,802)**	**-**	**282,652,198**	**235,420,807**	**47,231,391**	**-**	**-**	**184,022,963**	**51,397,844**	**1,105**	**-**
Account 070 23/24 0509																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	62,287,983	4,377,017	-	-	46,561,546	15,726,437	-	-
Subtotal	**-**	**66,665,000**	**-**	**-**	**66,665,000**	**-**	**-**	**66,665,000**	**62,287,983**	**4,377,017**	**-**	**-**	**46,561,546**	**15,726,437**	**-**	**-**
Account 070 22/23 0509																
Law Enforcement Training	12,254,601	-	(459,790)	-	-	459,790	-	12,254,601	10,396,738	1,857,864	10,825,953	1,351,526	16,417,826	3,453,339	-	-
Subtotal	**12,254,601**	**-**	**(459,790)**	**-**	**-**	**459,790**	**-**	**12,254,601**	**10,396,738**	**1,857,864**	**10,825,953**	**1,351,526**	**16,417,826**	**3,453,339**	**-**	**-**
Subtotal, Multi Year Accounts	**12,254,601**	**66,665,000**	**(459,790)**	**-**	**66,665,000**	**459,790**	**-**	**78,919,601**	**72,684,721**	**6,234,880**	**10,825,953**	**1,351,526**	**62,979,373**	**19,179,776**	**-**	**-**
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	44,934	102,116	-	-	39,432	5,502	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	124,312	836,048	28,264	-	151,131	1,444	-	-
Subtotal	**1,107,411**	**-**	**-**	**-**	**-**	**-**	**-**	**1,107,411**	**169,246**	**938,165**	**28,264**	**-**	**190,563**	**6,947**	**-**	**-**
Subtotal, No Year Accounts	**1,107,411**	**-**	**-**	**-**	**-**	**-**	**-**	**1,107,411**	**169,246**	**938,165**	**28,264**	**-**	**190,563**	**6,947**	**-**	**-**
Total, Operations and Support	**13,362,012**	**354,552,000**	**(459,790)**	**-**	**354,552,000**	**(4,775,012)**	**-**	**362,679,210**	**308,274,774**	**54,404,436**	**10,854,217**	**1,351,526**	**247,192,899**	**70,584,567**	**1,105**	**-**
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	14,627,109	37,367,891	-	-	318,997	14,308,112	-	-
Subtotal	**-**	**51,995,000**	**-**	**-**	**51,995,000**	**-**	**-**	**51,995,000**	**14,627,109**	**37,367,891**	**-**	**-**	**318,997**	**14,308,112**	**-**	**-**
Account 070 22/26 0510																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,379,163	18,820,837	-	-
Subtotal	**33,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**33,200,000**	**20,200,000**	**13,000,000**	**-**	**-**	**1,379,163**	**18,820,837**	**-**	**-**
Account 070 21/25 0510																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	1,950	25,987,686	-	-	1,950	-	-	-
Subtotal	**25,989,636**	**-**	**-**	**-**	**-**	**-**	**-**	**25,989,636**	**1,950**	**25,987,686**	**-**	**-**	**1,950**	**-**	**-**	**-**
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	-	11,015,568	7,597,350	-	-
Subtotal	**544,752**	**-**	**-**	**-**	**-**	**-**	**-**	**544,752**	**59,123**	**485,629**	**18,553,795**	**-**	**11,015,568**	**7,597,350**	**-**	**-**
Subtotal, Multi Year Accounts	**61,827,364**	**51,995,000**	**-**	**-**	**51,995,000**	**-**	**-**	**113,822,364**	**35,241,658**	**78,580,706**	**30,420,817**	**-**	**24,739,962**	**40,922,513**	**-**	**-**
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**	**35,241,658**	**78,653,372**	**30,420,817**	**-**	**24,739,962**	**40,922,513**	**-**	**-**
Total, FLETC	**75,262,042**	**406,547,000**	**(459,790)**	**-**	**406,547,000**	**(4,775,012)**	**-**	**476,574,240**	**343,516,432**	**133,057,808**	**41,275,035**	**1,351,526**	**271,932,861**	**111,507,080**	**1,105**	**-**

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1315; FLETC DIRECT = 1105; REIM = 210; 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 AUGUST 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	135,421,166	28,788,834	-	-	90,777,779	44,643,387	399	128
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**164,210,000**	**-**	**-**	**164,210,000**	**-**	**-**	**164,210,000**	**135,421,166**	**28,788,834**	**-**	**-**	**90,777,779**	**44,643,387**	**399**	**128**
Subtotal, Annual Accounts	**-**	**164,210,000**	**-**	**-**	**164,210,000**	**-**	**-**	**164,210,000**	**135,421,166**	**28,788,834**	**-**	**-**	**90,777,779**	**44,643,387**	**399**	**128**
Account 070 23/24 0800																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	(1,731,877)	-	125,790,123	98,258,162	27,531,961	-	-	51,046,409	47,211,753	115	461
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	48,005,403	44,369,597	-	-	11,762,471	36,242,932	-	91
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**219,897,000**	**-**	**-**	**219,897,000**	**(1,731,877)**	**-**	**218,165,123**	**146,263,565**	**71,901,558**	**-**	**-**	**62,808,880**	**83,454,685**	**115**	**553**
Account 070 22/23 0800																
Laboratory Facilities	27,309,433	-	(141,630)	-	-	141,630	-	27,309,433	21,959,709	5,349,724	51,341,742	1,403,694	51,544,904	20,352,854	-	-
Acquisition and Operations Analysis	9,878,954	-	-	-	-	-	-	9,878,954	7,761,062	2,117,892	45,416,917	1,136,801	40,370,020	11,671,159	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**37,188,387**	**-**	**(141,630)**	**-**	**-**	**141,630**	**-**	**37,188,387**	**29,720,771**	**7,467,616**	**96,758,660**	**2,540,494**	**91,914,924**	**32,024,013**	**-**	**-**
Subtotal, Multi Year Accounts	**37,188,387**	**219,897,000**	**(141,630)**	**-**	**219,897,000**	**(1,590,247)**	**-**	**255,353,510**	**175,984,336**	**79,369,174**	**96,758,660**	**2,540,494**	**154,723,804**	**115,478,698**	**115**	**553**
Account 070 X 0800																
Border and Maritime	242,572	-	-	-	-	-	-	242,572	-	242,572	323,940	218,085	74,296	31,558	-	-
Chemical and Biological	870,359	-	-	-	-	-	-	870,359	463,908	406,451	809,462	634,129	160,765	478,476	-	-
Command, Control and Interoperability	524,958	-	-	-	-	-	-	524,958	316,937	208,022	169,354	14,201	24,246	447,843	-	-
Explosives	124,295	-	-	-	-	-	-	124,295	86,462	37,833	872,497	80,180	61,008	817,772	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure and Geophysical	152,742	-	-	-	-	-	-	152,742	8,117	144,625	123,655	123,655	-	8,117	-	-
Innovation	55,529	-	-	-	-	-	-	55,529	-	55,529	-	-	-	-	-	-
Laboratory Facilities	263,993	-	-	-	-	-	10,108	274,101	2,686	271,415	251,705	2,705	251,686	-	-	-
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	929,615	7,422	-	-
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	522,789	2,868,223	-	-
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	**5,088,922**	**-**	**-**	**-**	**-**	**-**	**10,108**	**5,099,030**	**894,563**	**4,204,468**	**9,704,324**	**1,542,486**	**2,639,258**	**6,417,143**	**-**	**-**
Subtotal, No Year Accounts	**5,088,922**	**-**	**-**	**-**	**-**	**-**	**10,108**	**5,099,030**	**894,563**	**4,204,468**	**9,704,324**	**1,542,486**	**2,639,258**	**6,417,143**	**-**	**-**
Total, Operations and Support	**42,277,310**	**384,107,000**	**(141,630)**	**-**	**384,107,000**	**(1,590,247)**	**10,108**	**424,662,541**	**312,300,065**	**112,362,476**	**106,462,984**	**4,082,980**	**248,140,841**	**166,539,228**	**514**	**681**
Procurement, Construction and Improvements																
Account 070 23/27 0415																
Laboratory Facilites																
Laboratory Facilites	-	55,216,000	-	-	55,216,000	-	-	55,216,000	3,112,156	52,103,844	-	-	-	3,112,156	-	-
Subtotal	**-**	**55,216,000**	**-**	**-**	**55,216,000**	**-**	**-**	**55,216,000**	**3,112,156**	**52,103,844**	**-**	**-**	**-**	**3,112,156**	**-**	**-**
Account 070 22/26 0415																
Laboratory Facilites	12,098,418	-	-	-	-	-	-	12,098,418	1,678,054	10,420,364	668,793	-	664,483	1,682,365	-	-
Subtotal	**12,098,418**	**-**	**-**	**-**	**-**	**-**	**-**	**12,098,418**	**1,678,054**	**10,420,364**	**668,793**	**-**	**664,483**	**1,682,365**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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**
Account 070 21/25 0415																
Laboratory Facilites	4,984,876	-	-	-	-	-	-	4,984,876	2,067,069	2,917,807	7,386,782	137,807	4,028,045	5,288,000	-	-
Subtotal, Laboratory Facilites	**17,083,294**	**55,216,000**	-	-	**55,216,000**	-	-	**72,299,294**	**6,857,280**	**65,442,015**	**8,055,576**	**137,807**	**4,692,527**	**10,082,521**	-	-
Subtotal	**4,984,876**	-	-	-	-	-	-	**4,984,876**	**2,067,069**	**2,917,807**	**7,386,782**	**137,807**	**4,028,045**	**5,288,000**	-	-
Subtotal, Multi Year Accounts	**17,083,294**	**55,216,000**	-	-	**55,216,000**	-	-	**72,299,294**	**6,857,280**	**65,442,015**	**8,055,576**	**137,807**	**4,692,527**	**10,082,521**	-	-
Total, Procurement, Construction and Improvements	**17,083,294**	**55,216,000**	-	-	**55,216,000**	-	-	**72,299,294**	**6,857,280**	**65,442,015**	**8,055,576**	**137,807**	**4,692,527**	**10,082,521**	-	-
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	-	-	407,681,000	148,334,651	259,346,349	-	-	14,949,593	133,385,058	-	138
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	26,986,146	26,550,854	-	-	292,120	26,694,026	-	8
Subtotal	-	**461,218,000**	-	-	**461,218,000**	-	-	**461,218,000**	**175,320,797**	**285,897,203**	-	-	**15,241,713**	**160,079,084**	-	**146**
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	22,460,261	105,337,869	29,286,916	-	10,148,565	41,598,612	-	-
Subtotal	**127,798,130**	-	-	-	-	-	-	**127,798,130**	**22,460,261**	**105,337,869**	**29,286,916**	-	**10,148,565**	**41,598,612**	-	-
Account 070 22/24 0803																
Research, Development and Innovation	191,279,212	-	-	-	-	-	-	191,279,212	108,609,500	82,669,713	249,351,471	5,781,077	166,521,647	185,658,248	-	-
University Programs	39,628,979	-	-	-	-	-	-	39,628,979	32,892,281	6,736,697	25,603,592	108,120	11,908,816	46,478,938	-	-
Subtotal	**230,908,191**	-	-	-	-	-	-	**230,908,191**	**141,501,781**	**89,406,410**	**274,955,063**	**5,889,197**	**178,430,462**	**232,137,185**	-	-
Account 070 21/23 0803																
Research, Development and Innovation	44,446,463	-	-	-	-	-	-	44,446,463	33,207,951	11,238,513	176,293,280	15,690,457	116,844,268	76,966,506	-	-
University Programs	4,883,885	-	-	-	-	-	-	4,883,885	4,736,423	147,462	34,539,728	170,556	12,985,142	26,120,453	-	-
Subtotal	**49,330,348**	-	-	-	-	-	-	**49,330,348**	**37,944,374**	**11,385,975**	**210,833,008**	**15,861,013**	**129,829,410**	**103,086,959**	-	-
Subtotal, Multi Year Accounts	**408,036,669**	**461,218,000**	-	-	**461,218,000**	-	-	**869,254,669**	**377,227,213**	**492,027,456**	**515,074,987**	**21,750,210**	**333,650,150**	**536,901,840**	-	**146**
Total, Research and Development	**408,036,669**	**461,218,000**	-	-	**461,218,000**	-	-	**869,254,669**	**377,227,213**	**492,027,456**	**515,074,987**	**21,750,210**	**333,650,150**	**536,901,840**	-	**146**
Total, S&T	**467,397,273**	**900,541,000**	**(141,630)**	-	**900,541,000**	**(1,590,247)**	**10,108**	**1,366,216,504**	**696,384,558**	**669,831,947**	**629,593,547**	**25,970,997**	**586,483,518**	**713,523,589**	**514**	**827**

Footnotes

Column 7 Reprogrammings/Transfers Notes: TAFS 70 23/24 0800, $1,731,877 from "Science and Technology Directorate--Operations and Support" to "United States Immigration and Customs Enforcement --Operations and Support TAFS 70 23 0540" for the SWB.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 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	77,835,669	7,734,331	-	-	49,028,181	28,807,488	237	-
Capability and Operations Support	-	15,954,000	-	-	15,954,000	-	-	15,954,000	13,555,627	2,398,373	-	-	2,620,473	10,935,154	-	-
Subtotal	**-**	**101,524,000**	**-**	**-**	**101,524,000**	**-**	**-**	**101,524,000**	**91,391,296**	**10,132,704**	**-**	**-**	**51,648,654**	**39,742,642**	**237**	**-**
Subtotal, Annual Accounts	**-**	**101,524,000**	**-**	**-**	**101,524,000**	**-**	**-**	**101,524,000**	**91,391,296**	**10,132,704**	**-**	**-**	**51,648,654**	**39,742,642**	**237**	**-**
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,446,000	-	-	50,446,000	-	-	50,446,000	40,546,242	9,899,758	-	-	10,291,544	30,254,698	-	-
Subtotal	**-**	**50,446,000**	**-**	**-**	**50,446,000**	**-**	**-**	**50,446,000**	**40,546,242**	**9,899,758**	**-**	**-**	**10,291,544**	**30,254,698**	**-**	**-**
Account 070 22/23 0861																
Mission Support	-	-	(350,450)	-	-	350,450	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,884,798	-	-	-	-	-	-	24,884,798	18,314,762	6,570,036	18,355,257	665,751	20,613,185	15,391,082	-	-
Subtotal	**24,884,798**	**-**	**(350,450)**	**-**	**-**	**350,450**	**-**	**24,884,798**	**18,314,762**	**6,570,036**	**18,355,257**	**665,751**	**20,613,185**	**15,391,082**	**-**	**-**
Subtotal, Multi Year Accounts	**24,884,798**	**50,446,000**	**(350,450)**	**-**	**50,446,000**	**350,450**	**-**	**75,330,798**	**58,861,004**	**16,469,794**	**18,355,257**	**665,751**	**30,904,729**	**45,645,780**	**-**	**-**
Total, Operations and Support	**24,884,798**	**151,970,000**	**(350,450)**	**-**	**151,970,000**	**350,450**	**-**	**176,854,798**	**150,252,300**	**26,602,498**	**18,355,257**	**665,751**	**82,553,383**	**85,388,422**	**237**	**-**
Procurement, Construction and Improvements																
Account 070 23/25 0862																
Portable Detection Systems	-	9,067,000	-	-	9,067,000	-	-	9,067,000	6,923,181	2,143,819	-	-	174,980	6,748,201	-	-
Large Scale Detection Sysems	-	66,137,000	-	-	66,137,000	-	-	66,137,000	4,288,800	61,848,200	-	-	65,064	4,223,736	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**75,204,000**	**-**	**-**	**75,204,000**	**-**	**-**	**75,204,000**	**11,211,981**	**63,992,019**	**-**	**-**	**240,044**	**10,971,937**	**-**	**-**
Account 070 22/24 0862																
Portable Detection Systems	3,656,650	-	-	-	-	-	-	3,656,650	2,326,030	1,330,620	10,172,885	218,137	9,332,952	2,947,826	-	-
Large Scale Detection Sysems	22,698,724	-	-	-	-	-	-	22,698,724	5,565,172	17,133,552	31,069,217	139,691	4,232,489	32,262,208	-	-
Integrated Operations Assets and Infrastructure	6,897,323	-	-	-	-	-	-	6,897,323	6,897,324	-	1,102,677	-	7,899,094	100,907	-	-
Subtotal	**33,252,697**	**-**	**-**	**-**	**-**	**-**	**-**	**33,252,697**	**14,788,526**	**18,464,172**	**42,344,778**	**357,828**	**21,464,535**	**35,310,941**	**-**	**-**
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 Sysems	13,698,339	-	-	-	-	-	-	13,698,339	11,404,562	2,293,777	43,120,396	2,977,820	23,551,161	27,995,976	-	-
Subtotal	**13,853,545**	**-**	**-**	**-**	**-**	**-**	**-**	**13,853,545**	**11,559,768**	**2,293,777**	**51,256,904**	**2,977,820**	**31,375,213**	**28,463,638**	**-**	**-**
Subtotal, Multi Year Accounts	**47,106,243**	**75,204,000**	**-**	**-**	**75,204,000**	**-**	**-**	**122,310,243**	**37,560,275**	**84,749,968**	**93,601,682**	**3,335,648**	**53,079,792**	**74,746,516**	**-**	**-**
Total, Procurement, Construction and Improvements	**47,106,243**	**75,204,000**	**-**	**-**	**75,204,000**	**-**	**-**	**122,310,243**	**37,560,275**	**84,749,968**	**93,601,682**	**3,335,648**	**53,079,792**	**74,746,516**	**-**	**-**
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	11,010,217	25,993,783	-	-	1,138,335	9,871,883	-	-
Detection Capability Development	-	25,611,000	-	-	25,611,000	-	-	25,611,000	6,419,711	19,191,289	-	-	1,196,969	5,222,743	-	-
Technical Forensics	-	2,000,000	-	-	2,000,000	-	-	2,000,000	75,082	1,924,918	-	-	16	75,066	-	-
Subtotal	**-**	**64,615,000**	**-**	**-**	**64,615,000**	**-**	**-**	**64,615,000**	**17,505,010**	**47,109,990**	**-**	**-**	**2,335,319**	**15,169,691**	**-**	**-**
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,724,828	-	-	-	-	-	-	10,724,828	10,693,999	30,829	19,592,668	29,411	15,555,421	14,701,835	-	-
Detection Capability Development	17,707,154	-	-	-	-	-	-	17,707,154	8,086,009	9,621,145	11,181,061	497,711	9,703,567	9,065,791	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	3,347,722	10,688	141,590	-	805,059	2,684,253	-	-
Subtotal	**31,790,393**	**-**	**-**	**-**	**-**	**-**	**-**	**31,790,393**	**22,127,730**	**9,662,663**	**30,915,318**	**527,122**	**26,064,048**	**26,451,879**	**-**	**-**
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	311,157	-	-	-	-	-	-	311,157	311,157	-	8,749,481	527	7,104,512	1,955,598	-	-
Detection Capability Development	5,925,458	-	-	-	-	-	-	5,925,458	5,842,044	83,414	9,553,450	230,610	10,366,111	4,798,773	-	-
Technical Forensics	1,737,287	-	-	-	-	-	-	1,737,287	1,737,287	-	3,945,518	16	2,106,402	3,576,388	-	-
Rapid Capabilities	954,369	-	-	-	-	-	-	954,369	952,887	1,482	4,970,820	120,593	3,465,983	2,337,130	-	-
Subtotal	**8,928,271**	**-**	**-**	**-**	**-**	**-**	**-**	**8,928,271**	**8,843,374**	**84,896**	**27,219,269**	**351,747**	**23,043,008**	**12,667,888**	**-**	**-**
Subtotal, Multi Year Accounts	**40,718,664**	**64,615,000**	**-**	**-**	**64,615,000**	**-**	**-**	**105,333,664**	**48,476,115**	**56,857,549**	**58,134,587**	**878,869**	**51,442,375**	**54,289,458**	**-**	**-**
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	**40,741,439**	**64,615,000**	**-**	**-**	**64,615,000**	**-**	**-**	**105,356,439**	**48,481,764**	**56,874,675**	**62,281,975**	**884,517**	**51,442,375**	**58,436,846**	**-**	**-**

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2023 Enacted**	**Rescissions / Reductions**	**Supplemental**	**FY 2023 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Federal Assistance																
Account 070 23/25 0411																
Training, Exercises, and Readiness	-	19,559,000	-	-	19,559,000	-	-	19,559,000	18,291,011	1,267,989	-	-	2,947,345	15,343,666	-	-
Securing the Cities	-	34,628,000	-	-	34,628,000	-	-	34,628,000	27,173,774	7,454,226	-	-	1,585,140	25,588,634	-	-
Biological Support	-	84,996,000	-	-	84,996,000	-	-	84,996,000	65,945,607	19,050,393	-	-	9,137,695	56,807,912	-	-
Subtotal	**-**	**139,183,000**	**-**	**-**	**139,183,000**	**-**	**-**	**139,183,000**	**111,410,392**	**27,772,608**	**-**	**-**	**13,670,180**	**97,740,212**	**-**	**-**
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,597,912	-	-	-	-	-	-	4,597,912	1,520,672	3,077,240	10,214,262	71,188	8,979,592	2,684,154	-	-
Securing the Cities	3,814,001	-	-	-	-	-	-	3,814,001	3,810,262	3,740	23,694,580	761,092	5,847,909	20,895,840	-	-
Biological Support	128,480	-	-	-	-	-	-	128,480	63,989	64,491	67,414,410	63,492	39,696,752	27,718,156	-	-
Subtotal	**8,540,393**	**-**	**-**	**-**	**-**	**-**	**-**	**8,540,393**	**5,394,923**	**3,145,471**	**101,323,252**	**895,772**	**54,524,254**	**51,298,149**	**-**	**-**
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,209,969	-	-	-	-	-	-	1,209,969	241,825	968,144	3,052,173	974,263	343,882	1,975,854	-	-
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	-	11,537,375	5,985,137	-	-
Subtotal	**1,779,890**	**-**	**-**	**-**	**-**	**-**	**-**	**1,779,890**	**661,217**	**1,118,673**	**35,701,026**	**1,124,260**	**11,881,257**	**23,356,727**	**-**	**-**
Subtotal, Multi Year Accounts	**10,320,283**	**139,183,000**	**-**	**-**	**139,183,000**	**-**	**-**	**149,503,283**	**117,466,532**	**32,036,751**	**137,024,278**	**2,020,032**	**80,075,691**	**172,395,088**	**-**	**-**
Total, Federal Assistance	**10,320,283**	**139,183,000**	**-**	**-**	**139,183,000**	**-**	**-**	**149,503,283**	**117,466,532**	**32,036,751**	**137,024,278**	**2,020,032**	**80,075,691**	**172,395,088**	**-**	**-**
Total, CWMD	**123,052,762**	**430,972,000**	**(350,450)**	**-**	**430,972,000**	**350,450**	**-**	**554,024,762**	**353,760,870**	**200,263,892**	**311,263,191**	**6,905,949**	**267,151,241**	**390,966,872**	**237**	**-**