



Monthly Budget Execution and Staffing Report

Fiscal Year 2023 – Through September 2023

October 30, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through September 30, 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

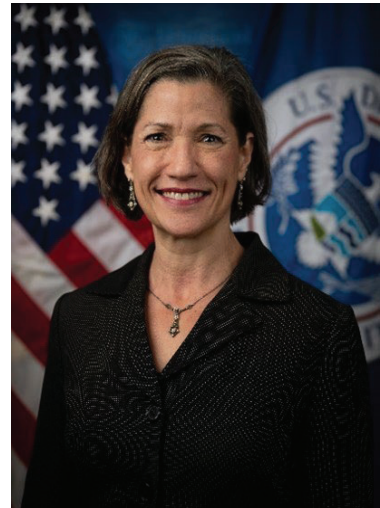
Inquiries relating to this report may be directed to me at cfofrontoffice@hq.dhs.gov.

Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2023.10.26
13:54:39 -04'00'

Stacy Marcott
Acting Chief Financial Officer





Monthly Budget Execution and Staffing Report (through September 2023)

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I. Legislative Language

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

P.L. 117-328 states

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

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

This report provides an update through September 30, 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 SEPTEMBER 30, 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	2,511,000	-	37,954,000	36,383,671	1,570,329	-	-	18,987,291	17,396,380	96	-
Office of Policy	-	84,979,000	-	-	84,979,000	1,500,000	-	86,479,000	86,219,974	259,026	-	-	48,301,126	37,918,848	231	76
Office of Public Affairs	-	9,889,000	-	-	9,889,000	650,000	-	10,539,000	10,438,920	100,080	-	-	6,445,025	3,993,895	37	-
Office of Legislative Affairs	-	7,071,000	-	-	7,071,000	(825,000)	-	6,246,000	6,265,801	(19,801)	-	-	5,337,015	928,786	33	-
Office of Partnership and Engagement	-	12,941,000	-	-	12,941,000	108,000	-	13,049,000	12,217,707	831,293	-	-	5,997,373	6,220,334	38	-
Office of General Counsel	-	28,929,000	-	-	28,929,000	-	-	28,929,000	28,531,585	397,415	-	-	25,185,805	3,345,780	198	-
Office for Civil Rights and Civil Liberties	-	46,167,000	-	-	46,167,000	(469,000)	-	45,698,000	45,881,594	(183,594)	-	-	29,975,459	15,906,135	149	376
Office of the Citizenship and Immigration Services Ombudsman	-	9,738,000	-	-	9,738,000	(150,000)	-	9,588,000	9,561,511	26,489	-	-	7,108,316	2,453,195	40	10
Privacy Office	-	18,867,000	-	-	18,867,000	(100,000)	-	18,767,000	18,728,229	38,771	-	-	11,132,438	7,595,791	55	-
Office of the Immigration Detention Ombudsman	-	23,420,000	-	-	23,420,000	(150,000)	-	23,270,000	23,407,750	(137,750)	-	-	13,404,173	10,003,577	75	43
Office of Health Security & Resilience (OHSR) Section 872	-	40,440,000	-	-	40,440,000	(7,343,125)	-	33,096,875	34,157,708	(1,060,833)	-	-	16,910,969	17,246,739	52	92
Subtotal	-	317,884,000	-	-	317,884,000	(4,268,125)	-	313,615,875	311,794,450	1,821,425	-	-	188,784,990	123,009,460	1,004	597
Subtotal, Annual Accounts	-	317,884,000	-	-	317,884,000	(4,268,125)	-	313,615,875	311,794,450	1,821,425	-	-	188,784,990	123,009,460	1,004	597
Account 070 23/24 0100																
Office of the Immigration Detention Ombudsman	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Office of Health Security (OHS)	-	14,862,000	-	-	14,862,000	-	-	14,862,000	892,900	13,969,100	-	-	18,693	874,207	-	-
Subtotal	-	18,862,000	-	-	18,862,000	-	-	18,862,000	892,900	17,969,100	-	-	18,693	874,207	-	-
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	4,864,298	1,210	134,492	-	479,342	4,519,448	-	-
Subtotal	4,865,508	-	(23,858,130)	-	-	23,858,130	-	4,865,508	4,864,298	1,210	134,492	-	479,342	4,519,448	-	-
Subtotal, Multi Year Accounts	4,865,508	18,862,000	(23,858,130)	-	18,862,000	23,858,130	-	23,727,508	5,757,198	17,970,310	134,492	-	498,035	5,393,655	-	-
Total, Operations and Support	4,865,508	336,746,000	(23,858,130)	-	336,746,000	19,590,005	-	337,343,383	317,551,648	19,791,735	134,492	-	189,283,025	128,403,115	1,004	597
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	(20,409,995)	-	345,391,383	321,901,453	23,489,930	134,492	-	189,283,025	132,752,920	1,004	597

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	6,020,567	-	-	6,020,567	(13,066)	-	6,007,501	5,918,684	88,817	-	-	4,693,449	1,225,235	31	-
Office of the Chief Readiness Support Officer	-	262,298,000	-	-	262,298,000	(5,887,541)	-	256,410,459	256,325,514	84,945	-	-	155,093,078	101,232,436	158	32
Office of the Chief Human Capital Officer	-	147,730,433	-	-	147,730,433	-	-	147,730,433	147,608,251	122,182	-	-	111,353,534	36,254,717	296	142
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,142,510	29,490	-	-	2,736	1,139,773	-	-
Office of the Chief Human Capital Officer - HRIT	-	3,598,000	-	-	3,598,000	-	-	3,598,000	3,589,308	8,692	-	-	3,366,029	223,278	-	-
Office of the Chief Security Officer	-	188,700,000	-	-	188,700,000	(3,338,440)	-	185,361,560	185,269,550	92,010	-	-	106,925,163	78,344,387	268	185
Office of the Chief Procurement Officer	-	92,680,000	-	-	92,680,000	(297,412)	-	92,382,588	92,328,161	54,427	-	-	72,581,871	19,746,290	378	87
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	11,841,000	-	-	11,841,000	-	-	11,841,000	11,839,487	1,513	-	-	2,172,117	9,667,370	-	-
Office of the Chief Financial Officer	-	114,553,000	-	-	114,553,000	-	-	114,553,000	114,414,497	138,503	-	-	63,027,362	51,387,135	275	124
Office of the Chief Information Officer	-	630,850,000	-	-	630,850,000	(2,025,297)	-	628,824,703	627,435,219	1,389,484	-	-	341,228,485	286,206,734	606	1,038
Identity and Screening Program Operations	-	265,572,000	-	-	265,572,000	-	-	265,572,000	265,449,461	122,539	-	-	157,901,281	107,548,180	165	634
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	18,145,000	-	-	18,145,000	(126,177)	-	18,018,823	18,004,318	14,505	-	-	10,640,147	7,364,171	53	-
<i>Subtotal</i>	-	1,743,160,000	-	-	1,743,160,000	(11,687,933)	-	1,731,472,067	1,729,324,960	2,147,107	-	-	1,028,985,253	700,339,707	2,230	2,242
<i>Subtotal, Annual Accounts</i>	-	1,743,160,000	-	-	1,743,160,000	(11,687,933)	-	1,731,472,067	1,729,324,960	2,147,107	-	-	1,028,985,253	700,339,707	2,230	2,242
Account 070 22/23 0112																
Electric Vehicle (EV)	16,299,726	-	(604,580)	-	-	604,580	-	16,299,726	16,169,726	130,000	15,622,645	2,029,879	9,929,710	19,832,782	-	-
<i>Subtotal</i>	16,299,726	-	(604,580)	-	-	604,580	-	16,299,726	16,169,726	130,000	15,622,645	2,029,879	9,929,710	19,832,782	-	-
<i>Subtotal, Multi Year Accounts</i>	16,299,726	-	(604,580)	-	-	604,580	-	16,299,726	16,169,726	130,000	15,622,645	2,029,879	9,929,710	19,832,782	-	-
Account 070 X 0112																
Office of the Chief Financial Officer	4,000,000	-	-	-	-	21,450,000	-	25,450,000	18,420,437	7,029,563	-	-	8,069,354	10,351,082	-	-
<i>Subtotal, No Year Accounts</i>	4,000,000	-	-	-	-	21,450,000	-	25,450,000	18,420,437	7,029,563	-	-	8,069,354	10,351,082	-	-
Total, Operations and Support	20,299,726	1,743,160,000	(604,580)	-	1,743,160,000	10,366,647	-	1,773,221,793	1,763,915,122	9,306,671	15,622,645	2,029,879	1,046,984,318	730,523,571	2,230	2,242
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	-	-	-	-	-	-
<i>Subtotal, Account 070 23/27 0406</i>	-	188,000,000	-	-	188,000,000	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	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	-	-	2,054,390	12,454,113	-	-
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	4,378,291	10,805,709	-	-	-	4,378,291	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	14,296,308	6,655,692	-	-	9,321,911	4,974,397	-	-
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	137,245,000	-	-	137,245,000	-	-	137,245,000	33,936,725	103,308,275	-	-	12,006,136	21,930,589	-	-
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	-	-	5,569,769	122,582,675	-	-
<i>Subtotal</i>	500,000,000	-	-	-	-	-	-	500,000,000	128,152,444	371,847,556	-	-	5,569,769	122,582,675	-	-
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	3,706,018	90,093,347	2,900,634	-	720,629	5,886,024	-	-
<i>Subtotal</i>	356,799,366	-	(113,000,000)	-	-	-	-	243,799,366	145,830,692	97,968,673	2,900,634	-	720,629	148,010,698	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	151,000,000	-	-	-	-	-	-	151,000,000	151,000,000	-	29,000,000	-	1,036,747	178,963,253	-	-
<i>Subtotal</i>	151,000,000	-	-	-	-	-	-	151,000,000	151,000,000	-	29,000,000	-	1,036,747	178,963,253	-	-
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	-	9,343,346	4,758,805	-	-
Mission Support Assets & Infrastructure - FSM	79,382,000	-	-	-	-	(19,243,000)	-	60,139,000	37,976,166	22,162,834	-	-	1,609,412	36,366,754	-	-
Mission Support Assets & Infrastructure - HRIT	5,504,530	-	-	-	-	-	-	5,504,530	5,504,365	165	1,267,234	285,603	1,212,598	5,273,398	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	13,010,101	-	-	-	-	-	13,010,101	12,747,112	262,989	6,739,321	296,444	13,164,424	6,025,566	-	-
<i>Subtotal</i>	109,930,291	-	-	-	-	(19,243,000)	-	90,687,291	68,251,304	22,435,987	16,475,046	582,047	25,329,781	58,814,522	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,657,061	-	-	-	-	-	-	48,657,061	86,141	48,570,920	3,013,665	43,720	829,770	2,226,316	-	-
TMF (Technology Modernization Fund)	1,060,000	-	-	-	-	-	-	1,060,000	1,060,000	-	8,624,737	1,060,000	7,376,884	1,247,853	-	-
<i>Subtotal</i>	49,717,061	-	-	-	-	-	-	49,717,061	1,146,141	48,570,920	11,638,401	1,103,720	8,206,653	3,474,169	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/23 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	1,118,334	-	-	-	-	-	-	1,118,334	1,087,843	30,491	7,145,515	610,724	5,876,723	1,745,910	-	-
Mission Support Assets & Infrastructure - FSM	22,634,767	-	-	-	-	-	-	22,634,767	20,906,960	1,727,807	20,170,204	2,375,055	20,837,349	17,864,760	-	-
Mission Support Assets & Infrastructure - HRIT	195,018	-	-	-	-	-	-	195,018	195,017	-	5,024,783	131,175	4,950,569	138,057	-	69
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	5,439,629	-	3,792,721	1,646,907	-	71
Subtotal	29,094,780	-	-	-	-	-	-	29,094,780	27,336,482	1,758,299	37,780,131	3,116,954	35,457,363	26,542,296	-	140
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	1,274,066,994	325,245,000	(113,000,000)	-	325,245,000	(19,243,000)	-	1,467,068,994	555,653,788	911,415,206	242,173,905	4,802,721	88,363,535	704,661,437	-	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	1,274,068,026	325,245,000	(113,000,000)	-	325,245,000	(19,243,000)	-	1,467,070,026	555,653,788	911,416,238	248,598,888	4,802,721	90,069,494	709,380,461	-	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	140,340	115,817	13,245	13,245	-	140,340	-	-
Subtotal, No Year Accounts	438,469	-	-	-	-	-	-	438,469	146,840	291,629	131,600	35,102	17,259	226,078	-	-
Total, Carryover Balances	438,469	-	-	-	-	-	-	438,469	146,840	291,629	131,600	35,102	17,259	226,078	-	-
Multi and No-year account																
Mission Support	616,954	-	-	-	-	-	-	616,954	607,698	9,256	2,603,701	16,841	1,677,834	1,516,724	-	-
St. Elizabeth's	4,007,572	-	-	-	-	-	-	4,007,572	280,071	3,727,501	106,454,988	618,141	17,568,672	88,548,247	-	-
Subtotal	5,062,995	-	-	-	-	-	-	5,062,995	1,034,609	4,028,385	109,190,289	670,084	19,263,765	90,291,049	-	-
Subtotal, No Year Accounts	4,624,526	-	-	-	-	-	-	4,624,526	887,769	3,736,757	109,058,689	634,982	19,246,506	90,064,971	-	-
Total, Multi and No-year account	4,624,526	-	-	-	-	-	-	4,624,526	887,769	3,736,757	109,058,689	634,982	19,246,506	90,064,971	-	-
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	1,767,520	22,695	-	-
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	1,768,016	672,757	-	-
Subtotal, No Year Accounts	6,697,530	-	-	-	-	-	-	6,697,530	1,882,273	4,815,257	1,502,508	944,007	1,768,016	672,757	-	-
Total, OCIO Annual No Year 0113	6,697,530	-	-	-	-	-	-	6,697,530	1,882,273	4,815,257	1,502,508	944,007	1,768,016	672,757	-	-
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	17,086,849	195,045,519	14,623,708	2,443,880	10,812,097	18,454,579	-	11
Subtotal	213,018,197	-	-	-	-	-	-	213,018,197	17,086,852	195,931,345	15,510,732	2,711,174	11,223,750	18,662,660	-	11
Subtotal, No Year Accounts	213,018,197	-	-	-	-	-	-	213,018,197	17,086,852	195,931,345	15,510,732	2,711,174	11,223,750	18,662,660	-	11
Total, OCIO Spectrum Relocation Funds	213,018,197	-	-	-	-	-	-	213,018,197	17,086,852	195,931,345	15,510,732	2,711,174	11,223,750	18,662,660	-	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	1,196,940	-	-	-	-	-	-	1,196,940	152,247	1,044,693	4,346,091	471,341	2,109,837	1,917,160	-	-
Subtotal	1,196,940	-	-	-	-	-	-	1,196,940	152,247	1,044,693	4,346,091	471,341	2,109,837	1,917,160	-	-
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	1,405,550	-	-	-	-	-	-	1,405,550	152,360	1,253,189	4,350,308	475,557	2,109,950	1,917,160	-	-
Total, USM	1,405,550	-	-	-	-	-	-	1,405,550	152,360	1,253,189	4,350,308	475,557	2,109,950	1,917,160	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	78,764,331	(21,093,121)	-	-	(21,093,121)	-	-	57,671,210	6,930,839	50,740,371	34,696,942	16,600,706	6,412,251	18,614,825	-	-
Tri-Bureau Service	231,414	(46,603)	-	-	(46,603)	-	-	184,811	-	184,811	-	-	-	-	-	-
Government-Wide Mandated	3,758,510	(158,631)	-	-	(158,631)	-	-	3,599,879	-	3,599,879	110,008	8	110,000	-	-	-
DHS Crosscutting	4,482,890	(3,807,488)	-	-	(3,807,488)	-	-	675,402	-	675,402	903,764	646,346	-	257,418	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	87,272,656	(25,105,843)	-	-	(25,105,843)	-	-	62,166,813	6,930,839	55,235,974	35,710,715	17,247,060	6,522,251	18,872,242	-	-
Subtotal, No Year Accounts	87,272,656	(25,105,843)	-	-	(25,105,843)	-	-	62,166,813	6,930,839	55,235,974	35,710,715	17,247,060	6,522,251	18,872,242	-	-
Total, Working Capital Fund (WCF)	87,272,656	(25,105,843)	-	-	(25,105,843)	-	-	62,166,813	6,930,839	55,235,974	35,710,715	17,247,060	6,522,251	18,872,242	-	-
Federal Protective Service																
Account 070 X 0542																
FPS Operations	81,913,608	459,322,244	-	-	459,322,244	-	-	541,235,852	457,955,271	83,280,581	183,696,620	11,310,214	399,724,681	230,616,996	1,235	18,222
FPS Protective Security Officer	548,172,344	1,380,883,971	-	-	1,380,883,971	-	-	1,929,056,315	1,301,297,359	627,758,956	511,228,469	60,576,165	1,242,982,860	508,966,804	-	-
FPS Technical Countermeasures	42,550,665	29,910,147	-	-	29,910,147	-	-	72,460,812	17,791,836	54,668,976	11,752,980	1,105,649	12,033,196	16,405,972	-	-
Basic Security (PN, PP, XP)	26,150,144	(1,202,552)	-	-	(1,202,552)	-	-	24,947,592	310,778	24,636,814	34,398,853	1,149,884	2,104,883	31,454,864	-	-
Building-Specific Security (PR)	24,069,285	-	-	-	-	-	-	24,069,285	3,071,558	20,997,727	3,359,805	400,033	2,007,268	4,024,062	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	47,350,176	(27,012,102)	-	-	(27,012,102)	-	-	20,338,075	10,099	20,327,976	7,775,609	1,199,286	1,447,777	5,138,645	-	-
Subtotal	770,206,223	1,841,901,707	-	-	1,841,901,707	-	-	2,612,107,930	1,780,436,901	831,671,029	752,212,337	75,741,231	1,660,300,665	796,607,342	1,235	18,222
Subtotal, No Year Accounts	770,206,223	1,841,901,707	-	-	1,841,901,707	-	-	2,612,107,930	1,780,436,901	831,671,029	752,212,337	75,741,231	1,660,300,665	796,607,342	1,235	18,222
Total, Federal Protective Service	770,206,223	1,841,901,707	-	-	1,841,901,707	-	-	2,612,107,930	1,780,436,901	831,671,029	752,212,337	75,741,231	1,660,300,665	796,607,342	1,235	18,222
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	13,370,428	-	1,045	13,369,383	-	-
Subtotal	-	-	-	-	-	-	-	17,800,000	-	17,800,000	13,370,428	-	1,045	13,369,383	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	17,800,000	-	17,800,000	13,370,428	-	1,045	13,369,383	-	-
Total, Nonrecurring Expense Fund	-	-	-	-	-	-	-	17,800,000	-	17,800,000	13,370,428	-	1,045	13,369,383	-	-
Total, USM	2,378,050,820	3,885,200,865	(113,604,580)	-	3,885,200,865	8,923,647	-	6,158,570,751	4,140,463,174	2,018,107,577	1,182,698,421	104,621,713	2,838,243,255	2,380,296,626	3,465	20,615

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	480,000	-	221,847,000	220,715,000	1,132,000	-	-	183,620,931	37,094,069	983	99
<i>Subtotal</i>	-	221,367,000	-	-	221,367,000	480,000	-	221,847,000	220,715,000	1,132,000	-	-	183,620,931	37,094,069	983	99
<i>Subtotal, Annual Accounts</i>	-	221,367,000	-	-	221,367,000	480,000	-	221,847,000	220,715,000	1,132,000	-	-	183,620,931	37,094,069	983	99
Account 070 23/24 0115																
Operations and Support	-	95,273,000	-	-	95,273,000	-	-	95,273,000	87,252,981	8,020,019	-	-	23,991,397	63,261,584	-	85
<i>Subtotal</i>	-	95,273,000	-	-	95,273,000	-	-	95,273,000	87,252,981	8,020,019	-	-	23,991,397	63,261,584	-	85
Account 070 22/23 0115																
Operations and Support	10,573,537	-	(636,170)	-	-	156,170	-	10,093,537	9,978,485	115,052	57,729,883	2,948,218	49,902,035	14,858,114	-	-
<i>Subtotal</i>	10,573,537	-	(636,170)	-	-	156,170	-	10,093,537	9,978,485	115,052	57,729,883	2,948,218	49,902,035	14,858,114	-	-
<i>Subtotal, Multi Year Accounts</i>	10,573,537	95,273,000	(636,170)	-	95,273,000	156,170	-	105,366,537	97,231,466	8,135,071	57,729,883	2,948,218	73,893,432	78,119,698	-	85
Total, Operations and Support	10,573,537	316,640,000	(636,170)	-	316,640,000	636,170	-	327,213,537	317,946,466	9,267,071	57,729,883	2,948,218	257,514,363	115,213,767	983	184
Total, A&O	10,573,537	316,640,000	(636,170)	-	316,640,000	636,170	-	327,213,537	317,946,466	9,267,071	57,729,883	2,948,218	257,514,363	115,213,767	983	184

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	214,861,350	17,650	-	-	175,684,427	39,176,923	769	157
<i>Subtotal</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	214,861,350	17,650	-	-	175,684,427	39,176,923	769	157
<i>Subtotal, Annual Accounts</i>	-	214,879,000	-	-	214,879,000	-	-	214,879,000	214,861,350	17,650	-	-	175,684,427	39,176,923	769	157
Account 070 23/28 0200																
FY 2023 IJA Cyber Response and Recovery Transfer PL 117-58 DivJ TitleV Sec501 23/28	-	-	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	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	-	-	-
<i>Subtotal</i>	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	45,599	2,763,151	-	-	29,914	15,686	-	-
<i>Subtotal</i>	2,808,750	-	-	-	-	-	-	2,808,750	45,599	2,763,151	-	-	29,914	15,686	-	-
Account 070 22/23 0200																
Operations and Support	-	-	-	-	-	224,000	-	224,000	-	224,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	224,000	-	224,000	-	224,000	-	-	-	-	-	-
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	1,795,243	12,204,757	-	-	1,493,718	301,525	-	-
<i>Subtotal</i>	-	-	-	-	-	14,000,000	-	14,000,000	1,795,243	12,204,757	-	-	1,493,718	301,525	-	-
<i>Subtotal, Multi Year Accounts</i>	2,858,750	-	-	-	-	14,274,000	-	17,132,750	1,866,296	15,266,454	-	-	1,549,085	317,211	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	1,888,644	-	-	-	-	-	-	1,888,644	509,351	1,379,293	706,551	117,981	983,084	114,837	-	-
Infrastructure Investment and Jobs Act PL 117-58	4,832,500	-	-	-	-	3,500,000	-	8,332,500	1,265,365	7,067,135	-	-	1,126,284	139,081	-	-
FY2020 COVID-19 Supplemental (PL116-136)	13,868	-	-	-	-	-	-	13,868	10,633	3,235	-	-	10,633	-	-	-
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	3,226,824	9,773,176	-	-	1,404,501	1,822,323	-	-
<i>Subtotal</i>	6,735,012	-	-	-	-	18,500,000	-	25,235,012	5,012,174	20,222,838	706,551	117,981	3,524,503	2,076,240	-	-
<i>Subtotal, No Year Accounts</i>	6,735,012	-	-	-	-	18,500,000	-	25,235,012	5,012,174	20,222,838	706,551	117,981	3,524,503	2,076,240	-	-
Total, Operations and Support	9,593,762	214,879,000	-	-	214,879,000	32,774,000	-	257,246,762	221,739,820	35,506,942	706,551	117,981	180,758,015	41,570,375	769	157
Total, OIG	9,593,762	214,879,000	-	-	214,879,000	32,774,000	-	257,246,762	221,739,820	35,506,942	706,551	117,981	180,758,015	41,570,375	769	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	1,518,092,507	19,310	-	-	1,109,815,560	408,276,948	2,968	4,343
Office of Professional Responsibility	-	267,503,000	-	-	267,503,000	(23,000,000)	-	244,503,000	244,501,245	1,755	-	-	155,483,154	89,018,092	756	107
Executive Leadership and Oversight	-	241,628,000	-	-	241,628,000	2,279,282	-	243,907,282	243,664,782	242,500	-	-	175,173,754	68,491,028	980	330
Subtotal, Mission Support	-	2,057,000,667	-	-	2,057,000,667	(50,478,568)	-	2,006,522,099	2,006,258,535	263,564	-	-	1,440,472,468	565,786,067	4,704	4,780
Border Security Operations																
Operations	-	5,434,461,000	-	-	5,434,461,000	(662,014,554)	-	4,772,446,446	4,772,425,705	20,741	-	-	4,264,033,318	508,392,387	22,043	4,224
Assets and Support	-	783,241,666	-	-	783,241,666	5,908,717	-	789,150,383	789,149,031	1,352	-	-	451,678,937	337,470,094	-	2,171
Office of Training and Development	-	118,918,000	-	-	118,918,000	(2,795,000)	-	116,123,000	116,122,829	171	-	-	81,817,051	34,305,778	241	53
Subtotal, Border Security Operations	-	6,336,620,666	-	-	6,336,620,666	(658,900,837)	-	5,677,719,829	5,677,697,565	22,264	-	-	4,797,529,306	880,168,259	22,284	6,448
Trade and Travel Operations																
Domestic Operations	-	3,521,172,000	-	-	3,521,172,000	-	-	3,521,172,000	3,521,149,376	22,624	-	-	3,110,680,456	410,468,920	22,203	118
International Operations	-	158,333,000	-	-	158,333,000	-	-	158,333,000	158,329,962	3,038	-	-	131,243,263	27,086,699	800	17
Targeting Operations	-	283,484,000	-	-	283,484,000	(2,704,271)	-	280,779,729	280,776,566	3,163	-	-	183,812,163	96,964,404	583	115
Assets and Support	-	933,667,000	-	-	933,667,000	(19,762,284)	-	913,904,716	913,893,518	11,198	-	-	566,821,477	347,072,041	-	1,891
Office of Trade	-	363,114,000	-	-	363,114,000	(7,967,800)	-	355,146,200	355,137,046	9,154	-	-	263,410,074	91,726,973	1,172	113
Office of Training and Development	-	79,254,000	-	-	79,254,000	(4,975,834)	-	74,278,166	74,277,918	248	-	-	51,647,809	22,630,109	226	47
Subtotal, Trade and Travel Operations	-	5,339,024,000	-	-	5,339,024,000	(35,410,189)	-	5,303,613,811	5,303,564,386	49,425	-	-	4,307,615,241	995,949,145	24,984	2,301
Integrated Operations																
Operations	-	377,132,000	-	-	377,132,000	(9,439,273)	-	367,692,727	367,644,738	47,989	-	-	333,071,604	34,573,134	1,609	2
Assets and Support	-	369,231,667	-	-	369,231,667	(3,418,363)	-	365,813,304	365,795,064	18,240	-	-	232,450,833	133,344,231	-	1,223
Air and Marine Operations Center	-	46,126,000	-	-	46,126,000	(1,772,865)	-	44,353,135	44,349,556	3,579	-	-	37,803,624	6,545,932	156	63
Office of International Affairs	-	51,920,000	-	-	51,920,000	(866,575)	-	51,053,425	51,050,732	2,693	-	-	43,782,485	7,268,248	141	-
Office of Intelligence	-	79,959,000	-	-	79,959,000	(1,437,685)	-	78,521,315	78,521,007	308	-	-	56,227,014	22,293,993	288	11
Office of Training and Development	-	13,813,000	-	-	13,813,000	-	-	13,813,000	13,812,705	295	-	-	10,793,560	3,019,146	13	10
Operations Support	-	416,593,000	-	-	416,593,000	(180,495)	-	416,412,505	416,411,366	1,139	-	-	280,975,146	135,436,220	516	42
Subtotal, Integrated Operations	-	1,354,774,667	-	-	1,354,774,667	(17,115,256)	-	1,337,659,411	1,337,585,170	74,241	-	-	995,104,265	342,480,905	2,723	1,351
Secretary's Enforcement Fund																
Secretary's Enforcement Fund	-	-	-	-	-	3,622,133	-	3,622,133	3,622,133	-	-	-	331,862	3,290,271	-	-
Subtotal, Secretary's Enforcement Fund	-	-	-	-	-	3,622,133	-	3,622,133	3,622,133	-	-	-	331,862	3,290,271	-	-
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	1,563,139,657	3,343	-	-	1,029,011,901	534,127,756	-	-
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	1,563,139,657	3,343	-	-	1,029,011,901	534,127,756	-	-
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, Annual Accounts	-	16,650,563,000	-	-	16,650,563,000	(758,282,717)	-	16,201,280,283	16,200,867,446	412,837	-	-	12,879,065,042	3,321,802,404	54,695	14,880
Account 070 23/24 0530																
Mission Support																
Enterprise Services	-	102,090,333	-	-	102,090,333	-	-	102,090,333	84,491,902	17,598,431	-	-	25,275,365	59,216,537	-	888
Office of Professional Responsibility	-	10,000,000	-	-	10,000,000	-	-	10,000,000	3,659,779	6,340,221	-	-	944,642	2,715,138	-	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	-	46
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	94,901,886	27,043,813	-	-	27,263,798	67,638,088	-	951
Border Security Operations																
Assets and Support	-	52,960,334	-	-	52,960,334	-	-	52,960,334	30,818,237	22,142,097	-	-	2,486,916	28,331,321	-	382
Subtotal, Border Security Operations	-	52,960,334	-	-	52,960,334	-	-	52,960,334	30,818,237	22,142,097	-	-	2,486,916	28,331,321	-	382
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	86,376,000	-	-	86,376,000	-	-	86,376,000	64,966,071	21,409,929	-	-	14,241,344	50,724,727	-	263
Office of Trade	-	29,676,000	-	-	29,676,000	-	-	29,676,000	21,638,877	8,037,123	-	-	6,424,735	15,214,143	-	10
Subtotal, Trade and Travel Operations	-	116,052,000	-	-	116,052,000	-	-	116,052,000	86,604,948	29,447,052	-	-	20,666,078	65,938,870	-	273
Integrated Operations																
Assets and Support	-	208,885,333	-	-	208,885,333	-	-	208,885,333	195,685,303	13,200,030	-	-	46,945,754	148,739,549	-	623
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	4,129,395	794,605	-	-	2,519	4,126,876	-	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	125,000,000	-	-	-	125,000,000	-	-	-
Subtotal, Integrated Operations	-	213,884,333	-	-	213,884,333	125,000,000	-	338,884,333	324,814,698	14,069,635	-	-	171,948,273	152,866,425	-	628
Subtotal	-	500,000,000	-	-	500,000,000	125,000,000	4,842,366	629,842,366	537,139,769	92,702,597	-	-	222,365,065	314,774,704	-	2,234
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	309,475,000	-	-	-	-	-	-	309,475,000	12,882,316	296,592,684	19,700,000	-	2,854,347	29,727,968	-	-
Subtotal	309,475,000	-	-	-	-	-	-	309,475,000	12,882,316	296,592,684	19,700,000	-	2,854,347	29,727,968	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/23 0530																
<i>Mission Support</i>																
Enterprise Services	41,383,694	-	-	-	-	-	-	41,383,694	41,383,627	67	75,088,685	2,981,746	89,151,618	24,338,949	-	-
Office of Professional Responsibility	56,932,455	-	-	-	-	-	-	56,932,455	56,922,411	10,044	24,137,845	458,637	58,031,880	22,569,738	-	-
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	21,512,814	-	469,226	-	19,224,306	2,757,734	-	-
Subtotal, Mission Support	99,175,337	-	-	-	-	-	21,512,814	120,688,151	120,676,744	11,408	100,554,943	4,299,571	167,265,696	49,666,421	-	-
<i>Border Security Operations</i>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	43,117,146	-	-	-	-	-	-	43,117,146	42,706,696	410,450	53,848,190	1,868,283	48,494,842	46,191,761	-	-
Subtotal, Border Security Operations	43,117,146	-	-	-	-	-	-	43,117,146	42,706,696	410,450	53,848,190	1,868,283	48,494,842	46,191,761	-	-
<i>Trade and Travel Operations</i>																
Domestic Operations	-	-	(338,830)	-	-	338,830	-	-	-	-	-	-	-	-	-	-
Assets and Support	44,464,217	-	-	-	-	(4,414,893)	-	40,049,324	39,999,125	50,200	45,350,450	9,984,471	35,321,575	40,043,529	-	-
Office of Trade	7,025,489	-	-	-	-	-	-	7,025,489	7,022,204	3,285	28,666,190	3,130,487	25,141,967	7,415,940	-	-
Subtotal, Trade and Travel Operations	51,489,707	-	(338,830)	-	-	(4,076,063)	-	47,074,814	47,021,329	53,485	74,016,640	13,114,958	60,463,542	47,459,469	-	-
<i>Integrated Operations</i>																
Assets and Support	40,904,637	-	-	-	-	-	-	40,904,637	40,829,468	75,169	134,875,610	10,402,886	113,259,136	52,043,056	-	-
Air and Marine Operations Center	641,542	-	-	-	-	-	-	641,542	641,542	-	1,827,067	82,743	2,024,664	361,202	-	-
Operations Support	20,000	-	-	-	-	-	-	20,000	20,000	-	55,000	-	74,839	161	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	-	-	-	-	-	921,892	-	913,811	8,081	-	-
Subtotal, Integrated Operations	41,566,179	-	-	-	-	-	-	41,566,179	41,491,010	75,169	137,679,569	10,485,629	116,272,451	52,412,499	-	-
<i>Section 213 Border Patrol Hiring Initiatives</i>																
Section 213 Border Patrol Hiring Initiatives	15,467,020	-	-	-	-	-	-	15,467,020	15,467,020	-	79,407,941	134,492	78,757,937	15,982,532	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	15,467,020	-	-	-	-	-	-	15,467,020	15,467,020	-	79,407,941	134,492	78,757,937	15,982,532	-	-
Subtotal	250,815,388	-	(338,830)	-	-	(4,076,063)	21,512,814	267,913,309	267,362,798	550,512	445,507,283	29,902,932	471,254,467	211,712,681	-	-
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	434,544	-	(104,316)	-	-	-	-	330,228	324,794	5,435	1,968,829	59,244	1,566,375	668,004	-	-
Subtotal, Multi Year Accounts	434,544	-	(104,316)	-	-	-	-	330,228	324,794	5,435	1,968,829	59,244	1,566,375	668,004	-	-
Subtotal	560,724,932	500,000,000	(443,146)	-	500,000,000	120,923,937	26,355,180	1,207,560,903	817,709,676	389,851,227	467,176,112	29,962,176	698,040,254	556,883,357	-	2,234
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	642,968	-	-	-	-	-	112,601	755,569	364,728	390,841	93,518	802	393,816	63,627	-	-
Spectrum Relocation	6,528,758	-	-	-	-	-	-	6,528,758	-	6,528,758	2,393,411	1,031,069	1,110,336	252,006	-	-
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	519,245,509	3,547,932	-	519,245,509	-	2,260	-	-
Subtotal	15,991,162	-	-	-	-	514,000,000	112,601	530,103,764	519,610,237	10,493,527	2,772,110	1,031,871	520,783,960	566,516	2,260	-
Subtotal, No Year Accounts	15,991,162	-	-	-	-	514,000,000	112,601	530,103,764	519,610,237	10,493,527	2,772,110	1,031,871	520,783,960	566,516	2,260	-
Total, Operations and Support	576,716,095	17,150,563,000	(443,146)	309,000,000	17,459,563,000	(123,358,780)	26,467,781	17,938,944,950	17,538,187,359	400,757,591	469,948,221	30,994,047	14,097,889,257	3,879,252,277	56,955	17,114
<i>Procurement, Construction and Improvements</i>																
Account 070 23/27 0532																
Construction and Facility Improvements	-	99,900,000	-	-	99,900,000	-	-	99,900,000	49,028,086	50,871,914	-	-	-	49,028,086	-	-
Subtotal	-	99,900,000	-	-	99,900,000	-	-	99,900,000	49,028,086	50,871,914	-	-	-	49,028,086	-	-
Account 070 23/25 0532																
Border Security Assets and Infrastructure	-	230,277,000	-	-	230,277,000	-	-	230,277,000	205,531,261	24,745,739	-	-	30,241,963	175,289,297	-	443
Trade and Travel Assets and Infrastructure	-	126,047,000	-	-	126,047,000	-	-	126,047,000	94,273,363	31,773,637	-	-	13,920,289	80,353,074	-	35
Airframes and Sensors	-	92,661,000	-	-	92,661,000	-	-	92,661,000	91,559,003	1,101,997	-	-	9,291,040	82,267,963	-	75
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	32,673,000	-	-	32,673,000	-	-	32,673,000	25,240,464	7,432,536	-	-	3,900,218	21,340,245	-	215
Subtotal	-	481,658,000	-	-	481,658,000	-	-	481,658,000	416,604,090	65,053,910	-	-	57,353,511	359,250,580	-	768
Account 070 22/26 0532																
Airframes and Sensors	23,182,000	-	(23,182,000)	-	-	-	-	-	-	-	34,832,267	-	8,845,747	25,986,520	-	-
Border Security Assets and Infrastructure	466,172	-	-	-	-	-	-	466,172	227,507	238,666	155,220,315	465,605	100,167,223	54,814,994	-	-
Trade and Travel Assets and Infrastructure	77,061,873	-	(73,246,000)	-	-	-	-	3,815,873	3,803,203	12,670	15,952,151	3,816,367	6,396,372	9,542,614	-	-
Construction and Facility Improvements	57,502,952	-	-	-	-	-	-	57,502,952	52,999,013	4,503,939	-	-	169,418	52,829,596	-	-
Mission Support Assets and Infrastructure	448	-	-	-	-	-	-	448	448	448	25,175,273	319	19,721,217	5,453,736	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	83,765,942	-	-	-	-	-	-	83,765,942	45,410,585	38,355,357	15,984,058	-	2,637,405	58,757,239	-	-
Subtotal	241,979,387	-	(96,428,000)	-	-	-	-	145,551,387	102,440,308	43,111,079	247,164,064	4,282,291	137,937,382	207,384,698	-	-
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	30,301,588	3,916,425	-	-	7,439,752	22,861,836	-	-
Trade and Travel Assets and Infrastructure	10,438,662	-	-	-	-	-	-	10,438,662	7,334,803	3,103,859	-	-	475,746	6,859,058	-	-
Construction and Facility Improvements	28,008,862	-	(10,100,000)	-	-	-	-	17,908,862	14,868,784	3,040,078	10,000,000	-	8,498,983	16,369,801	-	-
Mission Support Assets and Infrastructure	2,838,845	-	-	-	-	-	-	2,838,845	2,827,294	11,551	-	-	299,397	2,527,897	-	-
Subtotal	85,511,814	-	(10,100,000)	-	-	-	-	75,411,814	65,286,744	10,125,070	10,000,000	-	18,048,543	57,238,202	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Construction and Facility Improvements	863,153,081	-	-	-	-	-	-	863,153,081	192,499,328	670,653,752	428,738,614	1,135,468	239,140,415	380,962,059	-	-
Subtotal	919,302,959							919,302,959	242,580,887	676,722,072	463,328,973	1,716,046	251,364,246	452,829,569		
Account 070 21/23 0532																
Border Security Assets and Infrastructure	1,338,952	-	-	-	-	-	-	1,338,952	1,296,545	42,406	53,150,263	830,713	43,702,127	9,913,969	-	-
Trade and Travel Assets and Infrastructure	474,702	-	-	-	-	-	-	474,702	463,470	11,232	15,337,088	138,554	15,134,448	527,556	-	-
Airframes and Sensors	9,703,900	-	-	-	-	-	-	9,703,900	9,703,745	155	40,901,835	908,745	34,282,594	15,414,240	-	-
Mission Support Assets and Infrastructure	45,587	-	-	-	-	1,800,000	-	1,845,587	1,845,585	2	11,726,222	20,000	11,068,867	2,482,940	-	-
Subtotal	11,563,141					1,800,000		13,363,141	13,309,346	53,795	121,115,409	1,898,012	104,188,037	28,338,705		
Account 070 20/24 0532																
Construction and Facility Improvements	4,352,754	-	-	-	-	-	-	4,352,754	250,325	4,102,429	39,425,844	2,225,003	6,488,817	30,962,350	-	-
Border Security Assets and Infrastructure	1,157,707,439	-	-	-	-	-	-	1,157,707,439	1,145,029,047	12,678,392	49,877,865	604,000	22,301,015	1,172,001,897	-	-
Subtotal	1,162,060,193							1,162,060,193	1,145,279,373	16,780,820	89,303,709	2,829,003	28,789,832	1,202,964,247		
Account 070 19/23 0532																
Construction and Facility Improvements	40,451,010	-	(33,400,000)	-	(33,400,000)	(110,000)	-	6,941,010	6,724,604	216,406	39,039,846	34,400,806	3,107,490	8,256,154	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	413,316,318	-	-	-	-	-	-	413,316,318	267,064,098	146,252,220	492,722,074	326,123,636	74,447,084	359,215,451	-	-
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	-	15,797,179	62,609	-	-
Subtotal	454,000,374		(33,400,000)		(33,400,000)			420,600,374	274,115,993	146,484,382	549,190,178	360,524,442	93,351,754	369,429,974		
Subtotal, Multi Year Accounts	2,874,417,869	581,558,000	(139,928,000)		548,158,000	1,800,000		3,317,847,869	2,308,644,827	1,009,203,042	1,480,102,332	371,249,794	691,033,304	2,726,464,061		768
Account 070 X 0532																
Construction Carryover	1,544,618	-	-	-	-	-	-	1,544,618	25,840	1,518,778	11,804,292	1,481,822	6,819,003	3,529,307	-	-
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	25,840	1,577,922	11,804,303	1,481,832	6,819,003	3,529,307		
Subtotal, No Year Accounts	1,603,762							1,603,762	25,840	1,577,922	11,804,303	1,481,832	6,819,003	3,529,307		
Total, Procurement, Construction and Improvements	2,876,021,631	581,558,000	(139,928,000)		548,158,000	1,800,000		3,319,451,631	2,308,670,667	1,010,780,964	1,491,906,635	372,731,626	697,852,307	2,729,993,368		768
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	20,315,893	12,996,250	(740,786)	-	12,255,464	-	12,996,250	32,571,357	25,200,478	7,370,879	39,240,265	739,551	29,078,265	34,622,927	-	47
Subtotal	20,315,893	12,996,250	(740,786)		12,255,464		12,996,250	32,571,357	25,200,478	7,370,879	39,240,265	739,551	29,078,265	34,622,927		47
Account 070 X 5695																
Customs UF Acct COBRA	105,009,119	511,196,915	(29,138,224)	-	482,058,691	-	511,196,915	1,098,264,725	515,337,336	582,927,389	88,948,863	14,535,689	474,315,861	115,434,649	2,030	38
Customs UF Acct ECCF	69,200,336	66,684,917	(3,801,040)	-	62,883,877	-	66,684,917	198,769,130	78,269,513	120,499,617	13,405,178	11,683	75,458,669	16,204,339	255	10
COBRA FTA	262,310	247,509,446	-	-	247,509,446	-	247,509,446	495,281,202	231,265,473	264,015,729	-	-	231,265,473	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	3,850,445	-	-	-	-	3,690,533	-	11,231,511	3,740,635	7,490,876	2,542,666	39,708	529,586	5,714,007	-	-
Customs UF Account Fast Act Track Inflation	-	172,692,248	-	-	172,692,248	-	172,692,248	345,384,496	-	345,384,496	-	-	-	-	-	-
Merchandise Processing Fee	-	3,192,556,916	-	-	3,192,556,916	(3,192,556,916)	-	-	-	-	-	-	-	-	-	-
Customs UF Acct ECCF Inflation	-	15,642,141	-	-	15,642,141	-	15,642,141	31,284,282	-	31,284,282	-	-	-	-	-	-
Subtotal	178,322,210	4,206,282,584	(32,939,264)		4,173,343,319	(3,188,866,383)	1,017,416,200	2,180,215,346	828,612,957	1,351,602,389	104,896,707	14,587,080	781,569,589	137,352,995	3,572	48
Account 070 X 5694																
Small Airport User Fees	8,938,364	22,408,637	-	-	22,408,637	-	22,408,637	31,347,001	21,093,304	10,253,697	1,663,738	3,690	21,064,848	1,688,504	102	-
Subtotal	8,938,364	22,408,637			22,408,637		22,408,637	31,347,001	21,093,304	10,253,697	1,663,738	3,690	21,064,848	1,688,504	102	-
Account 070 X 5687																
Puerto Rico Collections	239,925,958	303,829,154	(17,318,262)	-	286,510,892	-	303,829,154	526,436,850	331,263,409	195,173,441	178,366,108	76,410,053	309,202,940	124,016,524	263	51
Subtotal	239,925,958	303,829,154	(17,318,262)		286,510,892		303,829,154	526,436,850	331,263,409	195,173,441	178,366,108	76,410,053	309,202,940	124,016,524	263	51
Account 070 X 5595																
Electronic System for Travel Authorization Fee	6,742,172	47,165,532	(2,688,435)	-	44,477,097	-	47,165,532	51,219,269	35,609,775	15,609,494	21,847,365	293,952	37,798,514	19,364,674	91	293
Subtotal	6,742,172	47,165,532	(2,688,435)		44,477,097		47,165,532	51,219,269	35,609,775	15,609,494	21,847,365	293,952	37,798,514	19,364,674	91	293
Account 070 X 5569																
APEC Business Travel Card	864,503	1,850,865	(105,499)	-	1,745,366	-	1,850,865	2,609,869	1,958,293	651,576	975,023	1,232	1,153,586	1,778,498	-	-
Subtotal	864,503	1,850,865	(105,499)		1,745,366		1,850,865	2,609,869	1,958,293	651,576	975,023	1,232	1,153,586	1,778,498		
Account 070 X 5543																
Global Entry Fee	294,477,711	336,273,500	-	-	336,273,500	-	336,273,500	630,751,211	243,988,094	386,763,117	164,875,229	10,294,250	208,970,595	189,598,478	274	136
Subtotal	294,477,711	336,273,500			336,273,500		336,273,500	630,751,211	243,988,094	386,763,117	164,875,229	10,294,250	208,970,595	189,598,478	274	136
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	65,896,758	(3,756,115)	-	62,140,643	-	65,896,758	66,833,884	65,413,392	1,420,492	-	-	65,413,392	-	263	-
Subtotal	4,693,241	65,896,758	(3,756,115)		62,140,643		65,896,758	66,833,884	65,413,392	1,420,492			65,413,392		263	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	767,720,104	(43,760,046)	-	723,960,058	-	767,720,104	833,124,368	678,183,606	154,940,762	-	-	678,183,606	-	3,269	3
<i>Subtotal</i>	109,164,310	767,720,104	(43,760,046)	-	723,960,058	-	767,720,104	833,124,368	678,183,606	154,940,762	-	-	678,183,606	-	3,269	3
<i>Subtotal, No Year Accounts</i>	863,598,666	5,765,762,117	(101,384,716)	-	5,664,377,401	(3,188,866,383)	2,576,895,733	4,356,525,884	2,231,979,831	2,124,546,053	511,864,435	102,329,808	2,133,091,858	508,422,600	7,835	578
Total, Fee Accounts	863,598,666	5,765,762,117	(101,384,716)	-	5,664,377,401	(3,188,866,383)	2,576,895,733	4,356,525,884	2,231,979,831	2,124,546,053	511,864,435	102,329,808	2,133,091,858	508,422,600	7,835	578
Legacy																
Account 070 X 8870																
<i>Legacy</i>																
Harbor Maintenance Fee Collection (Trust Fund)	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	277,704	-	3,297,080	254,624	-	-
<i>Subtotal</i>	-	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	-	-	(215,259)	-	-	-	3,776,470	3,561,211	-	3,561,211	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(215,259)	-	-	-	3,776,470	3,561,211	-	3,561,211	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
Air and Marine Carryover	690,811	-	-	-	-	-	-	690,811	253,416	437,395	7,995,298	389,765	2,309,942	5,549,007	-	-
<i>Subtotal</i>	690,811	-	-	-	-	-	-	690,811	253,416	437,395	7,995,298	389,765	2,309,942	5,549,007	-	-
Account 070 X 0533																
BSFIT Carryover	20,090,401	-	-	-	-	(5,230,000)	-	14,860,401	8,446	14,851,955	37,336,232	20,090,401	4,487,665	12,766,612	-	-
<i>Subtotal</i>	20,090,401	-	-	-	-	(5,230,000)	-	14,860,401	8,446	14,851,955	37,336,232	20,090,401	4,487,665	12,766,612	-	-
Account 070 X 0531																
Automation Carryover	195,673	-	-	-	-	-	-	195,673	81,967	113,706	1,847,921	195,671	60,872	1,673,345	-	-
<i>Subtotal</i>	195,673	-	-	-	-	-	-	195,673	81,967	113,706	1,847,921	195,671	60,872	1,673,345	-	-
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	-	-	-	-	-	-
<i>Subtotal</i>	40,069	-	-	-	-	-	-	40,069	-	40,069	899	-	-	899	-	-
<i>Subtotal, No Year Accounts</i>	21,016,955	3,274,000	(215,259)	-	3,274,000	(5,230,000)	3,776,470	22,622,166	3,617,830	19,004,337	47,458,054	20,675,837	10,155,559	20,244,488	-	-
Total, Legacy	21,016,955	3,274,000	(215,259)	-	3,274,000	(5,230,000)	3,776,470	22,622,166	3,617,830	19,004,337	47,458,054	20,675,837	10,155,559	20,244,488	-	-
Total, CBP	4,337,353,347	23,501,157,117	(241,971,121)	309,000,000	23,675,372,401	(3,315,655,163)	2,607,139,984	25,637,544,631	22,082,455,687	3,555,088,944	2,521,177,345	526,731,319	16,938,988,981	7,137,912,733	64,790	18,460

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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																
<i>Mission Support and OPLA</i>																
Mission Support	-	1,188,325,000	-	-	1,188,325,000	(37,821,401)	-	1,150,503,599	1,147,289,390	3,214,209	-	-	813,584,768	333,704,622	2,115	2,823
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276	2,635
Office of Professional Responsibility	-	196,479,000	-	-	196,479,000	(3,026,418)	-	193,452,582	192,183,799	1,268,783	-	-	122,537,148	69,646,651	607	188
Executive Leadership and Oversight	-	91,243,000	-	-	91,243,000	649,877	-	91,892,877	90,986,982	905,895	-	-	52,316,633	38,670,349	232	-
Office of Principal Legal Advisor	-	402,314,000	-	-	402,314,000	(30,255,000)	-	372,059,000	369,124,509	2,934,491	-	-	298,761,961	70,362,548	1,719	174
Subtotal, Mission Support and OPLA	-	1,878,361,000	-	-	1,878,361,000	(70,452,942)	-	1,807,908,058	1,799,584,680	8,323,378	-	-	1,287,200,510	512,384,170	5,949	5,820
<i>Homeland Security Investigations</i>																
Domestic Investigations	-	1,999,537,000	-	-	1,999,537,000	4,935,942	-	2,004,472,942	2,001,833,681	2,639,261	-	-	1,677,332,865	324,500,816	7,637	1,336
International Investigations	-	185,048,000	-	-	185,048,000	(6,000,000)	-	179,048,000	178,864,909	183,091	-	-	122,414,089	56,450,820	297	-
Intelligence	-	104,877,000	-	-	104,877,000	-	-	104,877,000	104,842,500	34,500	-	-	84,380,010	20,462,490	485	278
Subtotal, Homeland Security Investigations	-	2,289,462,000	-	-	2,289,462,000	(1,064,058)	-	2,288,397,942	2,285,541,090	2,856,852	-	-	1,884,126,964	401,414,126	8,419	1,614
<i>Enforcement and Removal Operations</i>																
Custody Operations	-	2,880,481,000	-	-	2,880,481,000	329,367,999	-	3,209,848,999	3,207,246,230	2,602,769	-	-	2,680,111,606	527,134,624	4,904	9,459
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	148,984,593	204,407	-	-	138,074,810	10,909,783	712	611
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	288,306,948	491,052	-	-	261,448,488	26,858,460	1,355	1,993
Alternatives to Detention	-	442,662,000	-	-	442,662,000	21,500,000	-	464,162,000	463,643,034	518,966	-	-	318,410,963	145,232,071	709	853
Transportation Removal Program	-	420,656,000	-	-	420,656,000	102,270,312	-	522,926,312	522,593,424	332,888	-	-	357,038,865	165,554,559	92	5,268
Sec. 543 Southwest Border	-	339,658,000	-	-	339,658,000	-	-	339,658,000	339,658,000	-	-	-	201,084,958	138,573,042	-	-
Subtotal, Enforcement and Removal Operations	-	4,521,444,000	-	-	4,521,444,000	453,138,311	-	4,974,582,311	4,970,432,229	4,150,082	-	-	3,956,169,690	1,014,262,539	7,772	18,184
Subtotal	-	8,689,267,000	-	-	8,689,267,000	381,621,311	-	9,070,888,311	9,055,557,999	15,330,312	-	-	7,127,497,164	1,928,060,835	22,140	25,618
Subtotal, Annual Accounts	-	8,689,267,000	-	-	8,689,267,000	381,621,311	-	9,070,888,311	9,055,557,999	15,330,312	-	-	7,127,497,164	1,928,060,835	22,140	25,618
Account 070 23/24 0540																
<i>Homeland Security Investigations</i>																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,712,790	-	34,708,790	32,408,260	2,300,530	-	-	4,427,118	27,981,142	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	13,700,000	-	-	-	4,834,730	8,865,270	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	46,108,260	2,300,530	-	-	9,261,849	36,846,412	-	-
Subtotal	-	46,696,000	-	-	46,696,000	1,712,790	-	48,408,790	46,108,260	2,300,530	-	-	9,261,849	36,846,412	-	-
Account 070 22/23 0540																
<i>Homeland Security Investigations (22/23)</i>																
Domestic Investigations	15,130,918	-	(8,972,900)	-	-	9,511,521	-	15,669,539	15,460,901	208,639	21,571,504	7,127,025	19,550,109	10,355,271	-	-
International Investigations	1,877,378	-	-	-	-	-	-	1,877,378	1,874,277	3,101	7,153,671	3,100	6,767,318	2,257,530	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations (22/23)	17,008,296	-	(8,972,900)	-	-	9,511,521	-	17,546,917	17,335,178	211,740	28,725,175	7,130,125	26,317,427	12,612,801	-	-
Subtotal	17,008,296	-	(8,972,900)	-	-	9,511,521	-	17,546,917	17,335,178	211,740	28,725,175	7,130,125	26,317,427	12,612,801	-	-
Account 070 20/24 0540																
<i>Enforcement and Removal Operations</i>																
Custody Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,589,966	6,433,197	-	-
Subtotal, Enforcement and Removal Operations	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,589,966	6,433,197	-	-
Subtotal	2,940,390	-	-	-	-	-	-	2,940,390	1,375,632	1,564,758	23,580,286	2,932,755	15,589,966	6,433,197	-	-
Subtotal, Multi Year Accounts	19,948,686	46,696,000	(8,972,900)	-	46,696,000	11,224,311	-	68,896,097	64,819,070	4,077,027	52,305,462	10,062,880	51,169,242	55,892,410	-	-
Account 070 X 0540																
Headquarters Management and Administration	120,360	-	-	-	-	-	-	120,360	-	120,360	44,923	4,531	1,185	39,207	-	-
Domestic	1,933,767	-	-	-	-	4,000,000	-	5,933,767	5,010,670	923,096	736,975	22,270	4,562,468	1,162,908	-	-
International Investigations	2,335,184	-	-	-	-	6,000,000	-	8,335,184	8,290,611	44,574	2,296,075	71,557	6,128,034	4,387,095	-	-
Domestic, Spectrum Relocation - Mandatory	31,687,316	-	-	-	-	-	-	31,687,316	1,316,115	30,371,202	5,170,529	3,725,580	1,324,810	1,436,254	-	-
Subtotal	36,076,627	-	-	-	-	10,000,000	-	46,076,627	14,617,396	31,459,232	8,248,502	3,823,938	12,016,496	7,025,463	-	-
Subtotal, No Year Accounts	36,076,627	-	-	-	-	10,000,000	-	46,076,627	14,617,396	31,459,232	8,248,502	3,823,938	12,016,496	7,025,463	-	-
Total, Operations and Support	56,025,314	8,735,963,000	(8,972,900)	-	8,735,963,000	402,845,622	-	9,185,861,036	9,134,994,465	50,866,571	60,553,964	13,886,818	7,190,682,903	1,990,978,708	22,140	25,618
<i>Procurement, Construction and Improvements</i>																
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	4,013,299	8,420,701	-	-	-	4,013,299	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	10,563,000	-	-	10,563,000	-	-	10,563,000	2,532,920	8,030,080	-	-	-	2,532,920	-	-
Subtotal	-	22,997,000	-	-	22,997,000	-	-	22,997,000	6,546,219	16,450,781	-	-	-	6,546,219	-	-
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 SEPTEMBER 30, 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	7,826,746	8	12,955,383	-	10,913,631	9,868,497	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,358,977	-	-	-	-	-	-	5,358,977	5,173,303	185,674	8,142,373	185,674	6,837,294	6,292,707	-	-
Subtotal	13,185,731	-	-	-	-	-	-	13,185,731	13,000,049	185,683	21,097,755	185,674	17,750,925	16,161,204	-	-
Account 070 21/25 0545																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	3,970,887	36,939,560	-	-
Subtotal	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	40,910,448	-	3,970,887	36,939,560	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	14,052	-	-	-	-	-	-	14,052	-	14,052	8,038,851	11,298	7,622,644	404,909	-	-
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	9,722,644	704,909	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	51,837,351	22,997,000	-	-	22,997,000	-	-	74,834,351	24,281,611	50,552,739	80,548,601	196,972	31,488,355	73,144,885	-	-
Account 070 X 0545																
Construction	363,542	-	-	-	-	-	-	363,542	262,931	100,612	345,227	5,655	186,773	415,730	-	-
Subtotal	363,542	-	-	-	-	-	-	363,542	262,931	100,612	345,227	5,655	186,773	415,730	-	-
Subtotal, No Year Accounts	363,542	-	-	-	-	-	-	363,542	262,931	100,612	345,227	5,655	186,773	415,730	-	-
Total, Procurement, Construction and Improvements	52,200,893	22,997,000	-	-	22,997,000	-	-	75,197,893	24,544,542	50,653,351	80,893,828	202,627	31,675,128	73,560,616	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	285,404	381,145	-	-	381,145	-	381,145	666,549	-	666,549	142	142	-	-	-	-
Subtotal	285,404	381,145	-	-	381,145	-	381,145	666,549	-	666,549	142	142	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	8,024	3,424	(195)	-	3,229	-	3,424	11,253	-	11,253	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	75,352	2,807	(160)	-	2,647	-	2,807	77,999	-	77,999	-	-	-	-	-	-
Subtotal	83,376	6,231	(355)	-	5,876	-	6,231	89,252	-	89,252	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User Fee	52,457,636	161,297,613	(9,193,964)	-	152,103,649	-	161,297,613	204,561,285	117,143,476	87,417,809	119,084,417	5,307,579	149,320,645	81,599,669	-	-
Subtotal	52,457,636	161,297,613	(9,193,964)	-	152,103,649	-	161,297,613	204,561,285	117,143,476	87,417,809	119,084,417	5,307,579	149,320,645	81,599,669	-	-
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	220,709,090	246,909,434	(14,073,838)	-	232,835,597	-	246,909,434	453,544,686	141,971,393	311,573,293	64,070,913	611,497	131,790,869	73,639,940	297	73
Subtotal	220,709,090	246,909,434	(14,073,838)	-	232,835,597	-	246,909,434	453,544,686	141,971,393	311,573,293	64,070,913	611,497	131,790,869	73,639,940	297	73
Account 070 X 5126																
Breached Bond/Detention Fund	10,736,558	27,861,130	(1,588,084)	-	26,273,046	-	27,861,130	37,009,604	24,202,515	12,807,089	6,479,030	261,145	17,879,446	12,540,954	-	-
Subtotal	10,736,558	27,861,130	(1,588,084)	-	26,273,046	-	27,861,130	37,009,604	24,202,515	12,807,089	6,479,030	261,145	17,879,446	12,540,954	-	-
Subtotal, No Year Accounts	284,272,064	436,455,554	(24,856,241)	-	411,599,312	-	436,455,553	695,871,376	283,317,384	412,553,992	189,634,502	6,180,363	298,990,960	167,780,563	297	73
Total, Fee Accounts	284,272,064	436,455,554	(24,856,241)	-	411,599,312	-	436,455,553	695,871,376	283,317,384	412,553,992	189,634,502	6,180,363	298,990,960	167,780,563	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	394,116,254	9,195,415,554	(33,829,141)	-	9,170,559,312	402,845,622	436,455,553	9,958,548,288	9,442,856,391	515,691,896	331,083,545	20,269,840	7,521,348,990	2,232,321,106	22,437	25,691

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	1,007,604,266	7,895,734	-	-	535,266,883	472,337,383	1,564	1,191
Aviation Screening Operations																
Screening Partnership Program	-	245,893,000	-	-	245,893,000	-	-	245,893,000	242,625,917	3,267,083	-	-	126,215,376	116,410,541	13	2,132
Screening PC&B	-	4,207,599,000	-	-	4,207,599,000	(41,013,000)	2,515,816,958	4,166,586,000	4,163,569,397	3,016,603	-	-	3,840,960,657	322,608,740	51,311	-
Screening Training and Other	-	252,098,000	-	-	252,098,000	37,589,000	-	289,687,000	278,403,066	11,283,934	-	-	170,491,575	107,911,491	276	270
Airport Management	-	810,375,000	-	-	810,375,000	8,278,000	-	818,653,000	815,173,128	3,479,872	-	-	651,243,103	163,930,025	3,521	36
Canines	-	170,696,000	-	-	170,696,000	3,500,000	-	174,196,000	167,372,620	6,823,380	-	-	133,858,392	33,514,228	732	257
Screening Technology Maintenance	-	538,405,000	-	-	538,405,000	(1,626,000)	-	536,779,000	532,466,243	4,312,757	-	-	185,044,548	347,421,695	168	-
Secure Flight	-	133,360,000	-	-	133,360,000	(490,000)	-	132,870,000	132,650,712	219,288	-	-	80,869,319	51,781,393	286	63
<i>Subtotal, Aviation Screening Operations</i>	-	6,358,426,000	-	-	6,358,426,000	6,238,000	2,515,816,958	6,364,664,000	6,332,261,083	32,402,917	-	-	5,188,682,970	1,143,578,113	56,307	2,758
Other Operations and Enforcement																
Federal Air Marshal	-	735,408,000	-	-	735,408,000	(104,621,000)	-	630,787,000	620,426,064	10,360,936	-	-	527,679,743	92,746,321	-	-
Federal Flight Deck Officer and Crew Training	-	20,751,000	-	-	20,751,000	2,075,000	-	22,826,000	22,692,780	133,220	-	-	9,050,616	13,642,164	37	53
Aviation Regulation	-	259,862,000	-	-	259,862,000	(3,880,000)	-	255,982,000	253,888,520	2,093,480	-	-	191,879,315	62,009,205	1,048	-
Air Cargo	-	120,423,000	-	-	120,423,000	2,975,000	-	123,398,000	115,138,717	8,259,283	-	-	87,169,572	27,969,145	587	57
Intelligence Operations and TSOC	-	87,806,000	-	-	87,806,000	2,232,000	-	90,038,000	88,894,650	1,143,350	-	-	69,354,785	19,539,865	380	24
Surface Programs	-	154,734,000	-	-	154,734,000	(3,677,000)	-	151,057,000	145,445,478	5,611,522	-	-	116,144,896	29,300,582	670	44
Vetting Programs	-	42,219,000	-	-	42,219,000	(4,559,000)	-	37,660,000	36,819,887	840,113	-	-	23,044,566	13,775,321	91	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Other Operations and Enforcement</i>	-	1,421,203,000	-	-	1,421,203,000	(109,455,000)	-	1,311,748,000	1,283,306,096	28,441,904	-	-	1,024,323,493	258,982,603	2,813	195
<i>Subtotal</i>	-	8,798,363,000	-	-	8,798,363,000	(106,451,000)	2,515,816,958	8,691,912,000	8,623,171,445	68,740,555	-	-	6,748,273,346	1,874,898,099	60,684	4,144
Account 070 22/23 0550																
Mission Support	18,709,196	-	-	-	-	85,000	-	18,794,196	18,609,736	184,460	492,929,559	2,468,320	407,369,375	101,701,600	-	-
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screening Partnership Program	5,085,262	-	-	-	-	(740,000)	-	4,345,262	4,324,911	20,352	104,946,341	1,000,245	104,881,529	3,389,478	-	-
Screening PC&B	94,566,073	-	-	-	-	(40,910,000)	-	53,656,073	53,441,117	214,956	240,848,123	129,985	257,350,804	36,808,451	-	-
Screening Training and Other	20,066,699	-	-	-	-	-	-	20,066,699	19,606,440	460,259	90,584,358	12,218,482	76,339,681	21,632,635	-	-
Airport Management	5,020,005	-	-	-	-	900,000	-	5,920,005	5,890,715	29,290	101,129,320	3,490,237	86,140,028	17,389,770	-	-
Canines	7,451,316	-	-	-	-	-	-	7,451,316	7,381,619	69,697	29,157,009	987,414	30,068,859	5,482,355	-	-
Screening Technology Maintenance	6,155,069	-	-	-	-	-	-	6,155,069	5,983,794	171,276	354,544,923	40,771	335,723,325	24,764,622	-	-
Secure Flight	1,596,711	-	-	-	-	-	-	1,596,711	1,596,002	708	49,843,553	599,880	46,114,922	4,724,753	-	-
<i>Subtotal, Aviation Screening Operations</i>	139,941,135	-	-	-	-	(40,750,000)	-	99,191,135	98,224,597	966,538	971,053,628	18,467,013	936,619,147	114,192,065	-	-
Other Operations and Enforcement																
Federal Air Marshal	55,543,522	-	-	-	-	(13,700,000)	-	41,843,522	41,034,692	808,830	106,566,762	5,132,919	104,716,655	37,751,880	-	-
Federal Flight Deck Officer and Crew Training	357,567	-	-	-	-	-	-	357,567	318,094	39,473	12,816,523	40,010	10,302,680	2,791,927	-	-
Aviation Regulation	7,926,884	-	-	-	-	(2,000,000)	-	5,926,884	5,744,635	182,249	49,373,901	1,429,077	45,417,975	8,271,484	-	-
Air Cargo	4,639,825	-	-	-	-	740,000	-	5,379,825	3,256,589	2,123,235	28,056,220	335,285	23,149,085	7,828,440	-	-
Intelligence Operations and TSOC	1,886,894	-	-	-	-	-	-	1,886,894	1,806,489	80,405	13,684,207	28,534	14,013,641	1,448,521	-	-
Surface Programs	11,593,640	-	-	-	-	(2,100,000)	-	9,493,640	9,131,489	362,151	24,786,171	428,585	27,677,147	5,811,927	-	-
Vetting Programs	1,543,170	-	-	-	-	(142,000)	-	1,401,170	970,685	430,485	10,394,580	260,474	9,774,302	1,330,488	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Other Operations and Enforcement</i>	83,491,501	-	-	-	-	(17,202,000)	-	66,289,501	62,262,674	4,026,827	245,678,363	7,654,884	235,051,485	65,234,668	-	-
<i>Subtotal</i>	242,141,832	-	-	-	-	(57,867,000)	-	184,274,832	179,097,007	5,177,825	1,709,661,550	28,590,217	1,579,040,007	281,128,332	-	-
<i>Subtotal, Multi Year Accounts</i>	242,141,832	8,798,363,000	-	-	8,798,363,000	(164,318,000)	2,515,816,958	8,876,186,832	8,802,268,452	73,918,380	1,709,661,550	28,590,217	8,327,313,353	2,156,026,431	60,684	4,144
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	2,619,762	318,057	-	-	73,147	2,546,615	-	-
Airport Management	400,124	-	-	-	-	-	94,381	494,504	324,930	169,574	-	-	287,718	37,211	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening 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	48,118	-	-	-	-	-	-	48,118	-	48,118	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	-	-
<i>Subtotal, Non Supplemental/Emergency Funds</i>	3,592,962	-	-	-	-	-	-	94,381	3,687,342	2,944,691	742,651	88,082	48,117	360,865	2,623,791	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	45,547,143	-	-	-	-	-	70,080,004	115,627,147	67,804,230	47,822,917	28,882,340	439,528	67,172,549	29,074,493	87	7
Hazardous Materials	7,343,667	-	-	-	-	-	18,075,235	25,418,902	16,431,725	8,987,177	5,765,285	390,502	16,521,892	5,284,616	30	
General Aviation at DCA	2,945,585	-	-	-	-	-	501,960	3,447,546	653,635	2,793,910	44,510	-	625,380	72,765	1	20
Commercial Aviation and Airports	1,006,358	-	-	-	-	-	10,447,440	11,453,797	10,594,018	859,779	1,011,476	-	10,671,901	933,594	-	-
Other Security Threat Assessments	-	-	-	-	-	-	3,452	3,452	360	3,092	-	-	360	-	-	-
Air Cargo Fee	7,157,558	-	-	-	-	-	3,201,239	10,358,797	4,051,789	6,307,008	2,070,503	469,276	3,648,391	2,004,625	14	-
TSA Precheck Application Program	181,638,672	-	-	-	-	-	433,741,177	615,379,849	378,505,236	236,874,613	81,614,992	1,088,759	310,253,344	148,778,125	199	68
Alien Flight School Fee (Mandatory)	11,108,957	-	(342,000)	-	-	-	5,103,149	15,870,105	3,953,389	11,916,716	2,255,876	94,751	4,262,980	1,851,534	18	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	256,747,940		(342,000)				541,153,655	797,559,595	481,994,382	315,565,213	121,644,982	2,482,816	413,156,796	187,999,752	349	95
Subtotal	260,428,237		(342,000)				541,248,036	801,334,273	484,939,074	316,395,199	122,722,798	2,530,934	413,517,662	191,613,277	349	95
Subtotal, No Year Accounts	260,428,237		(342,000)				541,248,036	801,334,273	484,939,074	316,395,199	122,722,798	2,530,934	413,517,662	191,613,277	349	95
Total, Operations and Support	502,570,069	8,798,363,000	(342,000)		8,798,363,000	(164,318,000)	3,057,064,994	9,677,521,105	9,287,207,526	390,313,579	1,832,384,348	31,121,151	8,740,831,015	2,347,639,708	61,033	4,239
Procurement, Construction and Improvements																
Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	127,705,000	-	-	127,705,000	-	-	127,705,000	123,952,346	3,752,654	-	-	2,032,289	121,920,057	-	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	137,892,346	3,752,654			15,687,512	122,204,834		220
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	17,527,104	-	-	-	-	-	-	17,527,104	17,515,607	11,496	107,979,307	-	77,685,796	47,809,118	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	3,900,000	-	3,607,230	292,770	-	-
Subtotal	17,527,104							17,527,104	17,515,607	11,496	111,879,307		81,293,026	48,101,888		
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	418,387	-	-	-	-	-	-	418,387	4,726	413,661	52,980,442	406,625	41,737,826	10,840,718	-	-
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	41,757,489	12,051,850		
Subtotal, Multi Year Accounts	17,963,393	141,645,000			141,645,000			159,608,393	155,412,693	4,195,700	166,090,530	406,625	138,738,027	182,358,571		220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	28,824,211	250,000,000	(14,250,000)	-	235,750,000	-	-	264,574,211	257,296,624	7,277,587	1,085,335,309	7,235,887	314,263,598	1,021,132,448	-	-
Subtotal, Aviation Security Capital Fund	28,824,211	250,000,000	(14,250,000)		235,750,000			264,574,211	257,296,624	7,277,587	1,085,335,309	7,235,887	314,263,598	1,021,132,448		
Subtotal	28,824,211	250,000,000	(14,250,000)		235,750,000			264,574,211	257,296,624	7,277,587	1,085,335,309	7,235,887	314,263,598	1,021,132,448		
Subtotal, No Year Accounts	28,824,211	250,000,000	(14,250,000)		235,750,000			264,574,211	257,296,624	7,277,587	1,085,335,309	7,235,887	314,263,598	1,021,132,448		
Total, Procurement, Construction and Improvements	46,787,604	391,645,000	(14,250,000)		377,395,000			424,182,604	412,709,316	11,473,288	1,251,425,839	7,642,512	453,001,625	1,203,491,019		220
Research and Development																
Account 070 23/24 0802																
Research and Development	-	33,532,000	-	-	33,532,000	-	-	33,532,000	33,131,324	400,676	-	-	2,304,362	30,826,962	-	-
Subtotal		33,532,000			33,532,000			33,532,000	33,131,324	400,676			2,304,362	30,826,962		
Account 070 22/23 0802																
Research and Development	258,529	-	-	-	-	-	-	258,529	243,387	15,142	33,769,621	16,944	22,077,139	11,918,925	-	-
Subtotal	258,529							258,529	243,387	15,142	33,769,621	16,944	22,077,139	11,918,925		
Subtotal, Multi Year Accounts	258,529	33,532,000			33,532,000			33,790,529	33,374,711	415,818	33,769,621	16,944	24,381,501	42,745,887		
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	258,529	33,532,000			33,532,000			33,790,529	33,374,711	415,818	33,800,431	16,944	24,381,501	42,776,696		
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,224,033	-	-	-	-	-	956,253	2,180,287	1,116,082	1,064,205	995,772	-	994,614	1,117,240	-	-
Subtotal	1,224,033						956,253	2,180,287	1,116,082	1,064,205	995,772		994,614	1,117,240		
Subtotal, No Year Accounts	1,224,033						956,253	2,180,287	1,116,082	1,064,205	995,772		994,614	1,117,240		
Total, Loose Change at Checkpoint	1,224,033						956,253	2,180,287	1,116,082	1,064,205	995,772		994,614	1,117,240		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	271,761	248,190	-	-
Subtotal	792,261	-	-	-	-	-	-	792,261	-	792,261	1,147,779	627,827	271,761	248,190	-	-
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	489,299	2,824,731	-	-
Total, Airport Checkpoint Screening Fund	4,643,323	-	(12,207)	-	-	-	-	4,631,116	92	4,631,023	4,669,290	1,355,352	489,299	2,824,731	-	-
Total, TSA	555,483,558	9,223,540,000	(14,604,207)	-	9,209,290,000	(164,318,000)	3,058,021,247	10,142,305,640	9,734,407,728	407,897,913	3,123,275,679	40,135,959	9,219,698,054	3,597,849,393	61,033	4,459

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
 COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration	614,586	-	-	-	-	-	-	614,586	-	614,586	23,291	3,705	-	19,586	-	-
Subtotal	614,586	-	-	-	-	-	-	614,586	-	614,586	23,291	3,705	-	19,586	-	-
Subtotal, No Year Accounts	614,586	-	-	-	-	-	-	614,586	-	614,586	23,291	3,705	-	19,586	-	-
Account 070 23 0610																
Military Pay	-	4,548,336,000	-	-	4,548,336,000	(137,140,575)	-	4,411,195,425	4,410,594,741	600,684	-	-	4,167,056,714	243,538,026	39,593	-
Military Personnel Support	-	496,320,000	-	-	496,320,000	20,999,575	-	517,319,575	514,979,496	2,340,079	-	-	327,156,575	187,822,920	971	-
Surface Operations	-	769,901,000	-	-	769,901,000	49,394,880	76,024	819,295,880	814,764,219	4,531,661	-	-	490,353,773	324,410,446	790	-
Air Operations	-	737,629,000	-	-	737,629,000	22,405,961	-	760,034,961	758,080,750	1,954,211	-	-	334,344,935	423,735,815	736	-
Coastal & Shore Operations	-	1,464,541,000	-	-	1,464,541,000	(18,594,971)	-	1,445,946,029	1,440,320,446	5,625,583	-	-	893,759,840	546,560,607	3,583	-
Cyber & Intelligence Operations	-	253,396,000	-	-	253,396,000	(9,332,000)	-	244,064,000	242,164,644	1,899,356	-	-	131,001,281	111,163,362	398	-
Command, Control, Communications	-	908,937,000	-	-	908,937,000	7,045,000	-	915,982,000	912,019,423	3,962,577	-	-	353,941,735	558,077,688	432	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	407,059,000	-	-	407,059,000	61,856,000	-	468,915,000	457,262,967	11,652,033	-	-	269,565,803	187,697,164	1,412	-
Subtotal	-	9,586,119,000	-	-	9,586,119,000	(3,366,130)	76,024	9,582,752,870	9,550,186,685	32,566,185	-	-	6,967,180,656	2,583,006,029	47,915	-
Subtotal, Annual Accounts	-	9,586,119,000	-	-	9,586,119,000	(3,366,130)	76,024	9,582,752,870	9,550,186,685	32,566,185	-	-	6,967,180,656	2,583,006,029	47,915	-
Account 070 23 27 0610																
Environmental Compliance and Restoration	-	24,359,000	-	-	24,359,000	-	-	24,359,000	13,631,353	10,727,647	-	-	1,560,124	12,071,229	-	-
Subtotal	-	24,359,000	-	-	24,359,000	-	-	24,359,000	13,631,353	10,727,647	-	-	1,560,124	12,071,229	-	-
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	50,752,397	19,247,603	-	-	26,945,420	23,806,977	-	-
Coastal & Shore Operations	-	-	-	-	-	-	15,194	15,194	-	15,194	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	-	-	-	39,250,000	39,250,000	-	-	39,250,000	14,944,132	24,305,868	-	-	3,884,428	11,059,704	5	-
Subtotal	-	70,000,000	-	39,250,000	109,250,000	-	15,194	109,265,194	65,696,529	43,568,664	-	-	30,829,848	34,866,681	5	-
Account 070 22 26 0610																
Environmental Compliance and Restoration	15,263,633	-	-	-	-	-	-	15,263,633	10,460,172	4,803,461	5,642,072	17,891	3,101,395	12,982,959	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	10,622,801	9,546,348	5,650,124	17,891	3,169,916	13,085,118	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	27,628,827	-	-	-	-	-	-	27,628,827	27,139,458	489,369	22,744,569	1,232,892	43,766,295	4,884,840	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	27,628,827	-	-	-	-	-	-	27,628,827	27,139,458	489,369	22,744,569	1,232,892	43,766,295	4,884,840	-	-
Account 070 21 25 0610																
Environmental Compliance and Restoration	7,960,640	-	-	-	-	-	-	7,960,640	3,498,441	4,462,199	5,232,715	13,228	3,885,199	4,832,729	-	-
Subtotal	7,960,640	-	-	-	-	-	-	7,960,640	3,498,441	4,462,199	5,232,715	13,228	3,885,199	4,832,729	-	-
Account 070 21 23 0610																
Mission Support	9,873,535	-	-	-	-	-	-	9,873,535	7,937,535	1,936,000	1,127,261	796	811,705	8,252,295	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	9,873,535	-	-	-	-	-	-	9,873,535	7,937,535	1,936,000	1,127,261	796	811,705	8,252,295	-	-
Account 070 20 24 0610																
Environmental Compliance and Restoration	10,957,194	-	-	-	-	-	-	10,957,194	3,743,111	7,214,083	1,422,074	619,302	1,822,498	2,723,385	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,957,194	-	-	-	-	-	-	10,957,194	3,743,111	7,214,083	1,422,074	619,302	1,822,498	2,723,385	-	-
Account 070 19 23 0610																
Environmental Compliance and Restoration	1,524,263	-	-	-	-	-	-	1,524,263	1,193,104	331,159	-	11,496	542,940	638,668	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	322,000	33,438	1,220,769	-	1,220,769	322,000	-	-
Subtotal	1,879,702	-	-	-	-	-	-	1,879,702	1,515,104	364,598	1,220,769	11,496	1,763,709	960,668	-	-
Subtotal, Multi Year Accounts	83,469,047	114,359,000	-	39,250,000	153,609,000	-	15,194	237,093,241	133,934,333	103,158,908	37,397,511	1,895,604	87,609,294	81,826,946	39	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	11,479,604	-	-	-	-	-	9,000,200	20,479,804	-	20,479,804	-	-	-	-	-	-
Subtotal	11,479,605						9,000,200	20,479,805		20,479,805						
Subtotal, No Year Accounts	11,479,605						9,000,200	20,479,805		20,479,805						
Total, Operations and Support	95,563,238	9,700,478,000		39,250,000	9,739,728,000	(3,366,130)	9,091,418	9,840,940,501	9,684,121,017	156,819,484	37,420,801	1,899,309	7,054,789,950	2,664,852,560	47,954	
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	2,149,373	2,350,628	-	-	1,500,000	649,373	-	-
Polar Ice Breaking Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	47,200,000	-	-	47,200,000	-	-	47,200,000	26,774,521	20,425,479	-	-	6,395,031	20,379,490	-	-
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	35,381,808	507,618,192	-	-	4,020,587	31,361,220	-	-
Fast Response Cutter (FRC) - Vessels	-	62,000,000	-	-	62,000,000	-	-	62,000,000	6,154,083	55,845,917	-	-	228,459	5,925,624	-	-
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	20,090,098	73,209,902	-	-	5,224,352	14,865,746	-	-
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	-	-	58,731	2,455,254	-	-
Subtotal, Vessels		922,000,000			922,000,000			922,000,000	132,458,718	789,541,282			17,427,161	115,031,556		
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	48,490,091	1,509,909	-	-	15,883,101	32,606,991	-	-
HH-65 Conversion/Sustainment - Aircraft	-	17,000,000	-	-	17,000,000	-	-	17,000,000	15,161,971	1,838,029	-	-	4,965,619	10,196,353	-	-
MH-60T Sustainment - Aircraft	-	166,500,000	-	-	166,500,000	-	-	166,500,000	54,117,876	112,382,124	-	-	816,119	53,301,757	-	-
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	117,769,939	120,230,061			21,664,838	96,105,100		
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	20,000,000	-	-	20,000,000	-	-	20,000,000	14,219,066	5,780,934	-	-	3,349,103	10,869,962	-	-
C4ISR - Other Acquisition Programs	-	14,010,000	-	-	14,010,000	-	-	14,010,000	11,971,815	2,038,185	-	-	1,032,080	10,939,735	-	-
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	6,692,692	27,807,308	-	-	344,553	6,348,139	-	-
Other Equipment and Systems - Other Acquisition Programs	-	11,300,000	-	-	11,300,000	-	-	11,300,000	9,599,357	1,700,643	-	-	1,841,783	7,757,574	-	-
Subtotal, Other Acquisition Programs		94,810,000			94,810,000			94,810,000	42,482,930	52,327,070			6,567,519	35,915,410		
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	32,224,558	159,615,442	-	-	273,974	31,950,585	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	5,000,000	-	-	5,000,000	-	-	5,000,000	3,548,239	1,451,762	-	-	-	3,548,239	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation		414,840,000			414,840,000			414,840,000	35,772,797	379,067,203			273,974	35,498,823		
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	5,243,746	110,256,254	-	-	1,356,966	3,886,780	-	-
Subtotal, Hurricane Supplemental					115,500,000	115,500,000		115,500,000	5,243,746	110,256,254			1,356,966	3,886,780		
Subtotal		1,669,650,000			1,785,150,000			1,785,150,000	333,728,129	1,451,421,871			47,290,459	286,437,670		
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	2,500,000	-	-	-	-	-	-	2,500,000	500,000	2,000,000	-	-	289,530	210,470	-	-
Polar Ice Breaking Vessel - Vessels	69,609,780	-	-	-	-	-	-	69,609,780	15,306,917	54,302,863	9,175,491	653,172	13,217,228	10,612,008	-	-
National Security Cutter (NSC) - Vessel	68,078,198	-	-	-	-	-	-	68,078,198	20,791,744	47,286,454	29,407,539	104,050	17,066,797	33,028,437	-	-
Offshore Patrol Cutter (OPC) - Vessels	140,153,769	-	-	-	-	(6,000,000)	-	134,153,769	61,008,946	73,144,822	438,966,528	-	64,449,927	435,525,548	-	-
Fast Response Cutter (FRC) - Vessels	51,178,867	-	-	-	-	-	-	51,178,867	7,010,910	44,167,958	57,990,636	4,322,000	31,675,455	29,004,090	-	-
Cutter Small Boats - Vessels	4,540,444	-	-	-	-	-	-	4,540,444	1,682,168	2,858,277	2,419,659	9	2,327,414	1,774,404	-	-
In-Service Vessel Sustainment -Vessels	61,695,815	-	-	-	-	-	-	61,695,815	46,688,394	15,007,421	15,708,356	276,161	31,074,917	31,045,672	-	-
Inland Waterways and Western Rivers Cutters - Vessels	66,997,650	-	-	-	-	-	-	66,997,650	20,887,342	46,110,308	2,350	-	3,210,817	17,678,875	-	-
Polar Sustainment - Vessels	13,931,501	-	-	-	-	-	-	13,931,501	8,961,145	4,970,356	9,318	5,593	6,219,515	2,745,354	-	-
Subtotal, Vessels	478,686,025					(6,000,000)		472,686,025	182,837,565	289,848,459	553,679,876	5,360,984	169,531,600	561,624,857		
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	45,172,312	-	-	-	-	-	-	45,172,312	11,905,290	33,267,022	109,440,130	6,612,442	7,631,562	107,101,417	-	-
HC-27J Conversion/Sustainment - Aircraft	20,056,258	-	-	-	-	-	-	20,056,258	18,611,977	1,444,282	30,946,574	-	9,877,350	39,681,201	-	-
HH-65 Conversion/Sustainment - Aircraft	2,354,768	-	-	-	-	-	-	2,354,768	1,635,024	719,744	25,895,489	-	5,746,164	21,784,348	-	-
MH-60T Sustainment - Aircraft	100,659,947	-	-	-	-	-	-	100,659,947	47,419,499	53,240,448	100,140,053	-	15,094,610	132,464,942	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	168,743,285							168,743,285	79,571,789	89,171,496	266,422,247	6,612,442	38,349,686	301,031,907		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	2,621,180	-	-	-	-	-	-	2,621,180	2,333,282	287,898	12,593,904	21,119	11,421,711	3,484,355	-	-
C4ISR - Other Acquisition Programs	4,459,838	-	-	-	-	-	-	4,459,838	3,003,380	1,456,458	17,130,394	150	13,464,821	6,668,803	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	25,900,000	-	-	-	-	-	-	25,900,000	529,165	25,370,835	-	-	1,963	527,202	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	34,079,627	-	-	-	-	-	-	34,079,627	6,863,691	27,215,936	9,034,880	-	7,470,635	8,427,936	-	-
Other Equipment and Systems - Other Acquisition Programs	7,212,976	-	-	-	-	-	-	7,212,976	773,749	6,439,227	787,024	-	-	1,560,773	-	-
Subtotal, Other Acquisition Programs	74,273,621	-	-	-	-	-	-	74,273,621	13,503,267	60,770,355	39,546,202	21,269	32,359,130	20,669,069	-	-
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	467,577	199,182,423	-	-	324,430	143,147	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	150,000,000	-	-	-	-	-	-	150,000,000	2,464,578	147,535,422	-	-	23,800	2,440,778	-	-
Minor Shore - Shore Facilities and Aids to Navigation	5,000,000	-	-	-	-	-	-	5,000,000	4,237,307	762,693	-	-	1,239,873	2,997,434	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	354,650,000	-	-	-	-	-	-	354,650,000	7,169,463	347,480,537	-	-	1,588,104	5,581,360	-	-
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	427,899,182	-	-	-	-	-	-	427,899,182	7,998,052	419,901,131	25,903	-	2,113,021	5,910,934	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	427,899,182	-	-	-	-	-	-	427,899,182	7,998,052	419,901,131	25,903	-	2,113,021	5,910,934	-	-
Subtotal	1,504,252,113	-	-	-	-	(6,000,000)	-	1,498,252,113	291,080,136	1,207,171,977	859,674,228	11,994,696	243,941,541	894,818,127	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	4,082,556	-	-	-	-	-	-	4,082,556	2,299,711	1,782,845	70,000	2,556	619,701	1,747,454	-	-
Polar Ice Breaking Vessel	35,175,651	-	-	-	-	-	-	35,175,651	6,645,025	28,530,626	509,947,557	1,930,895	5,783,982	508,877,704	-	-
National Security Cutter (NSC)	3,655,052	-	-	-	-	-	-	3,655,052	998,558	2,656,494	18,018,996	-	12,476,876	6,540,678	-	-
Offshore Patrol Cutter (OPC)	72,577,365	-	-	-	-	-	-	72,577,365	60,327,713	12,249,652	368,665,730	-	110,998,100	317,995,343	-	-
Fast Response Cutter (FRC)	23,676,078	-	-	-	-	-	-	23,676,078	8,289,997	15,386,081	191,761,976	43,085	49,444,564	150,564,324	-	-
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	7,480,472	6,900,729	14,258,599	2,179,270	7,895,352	11,664,450	-	-
Inland Waterways and Western Rivers Cutters	24,043,788	-	-	-	-	-	-	24,043,788	23,460,912	582,876	656,212	-	3,560,718	20,556,406	-	-
Polar Sustainment	1,529,287	-	-	-	-	-	-	1,529,287	1,192,736	336,551	3,683,911	-	2,635,035	2,241,612	-	-
Subtotal, Vessels	187,333,310	-	-	-	-	-	-	187,333,310	112,368,473	74,964,837	1,108,150,648	4,155,807	194,335,836	1,022,027,479	-	-
Aircraft																
HC-144 Conversion/Sustainment	3,241,207	-	-	-	-	-	-	3,241,207	1,203,534	2,037,673	6,890,666	72	4,269,132	3,824,996	-	-
HC-130J Acquisition/Conversion/Sustainment	20,275,197	-	-	-	-	-	-	20,275,197	5,269,405	15,005,792	57,643,220	3,306,221	20,026,469	39,579,935	-	-
HC-27J Conversion/Sustainment	4,008,029	-	-	-	-	-	-	4,008,029	2,211,094	1,796,935	8,815,955	234,909	7,888,155	2,903,985	-	-
HH-65 Conversion/Sustainment	1,423,177	-	-	-	-	-	-	1,423,177	1,358,826	64,351	21,619,902	22	18,552,533	4,426,173	-	-
MH-60T Sustainment	402,988	-	-	-	-	-	-	402,988	281,592	121,396	59,788,247	-	15,365,161	44,704,677	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	29,950,599	-	-	-	-	-	-	29,950,599	10,324,452	19,626,147	154,757,990	3,541,224	66,101,451	95,439,767	-	-
Other Acquisition Programs																
Program Oversight and Management	249,882	-	-	-	-	-	-	249,882	132,848	117,034	1,646,899	18,369	729,264	1,032,114	-	-
C4ISR	3,065,372	-	-	-	-	-	-	3,065,372	785,803	2,279,570	4,051,061	1,172,537	1,509,002	2,155,324	-	-
CG-Logistics Information Management System (CG-LIMS)	761,761	-	-	-	-	-	-	761,761	503,845	257,916	14,551	14,551	175,600	328,245	-	-
Cyber and Enterprise Mission Platform	8,127,103	-	-	-	-	-	-	8,127,103	3,411,917	4,715,186	1,772,897	-	2,685,913	2,498,901	-	-
Other Equipment and Systems	257,954	-	-	-	-	-	-	257,954	246,784	11,170	1,764,737	-	890,642	1,120,879	-	-
Subtotal, Other Acquisition Programs	12,462,071	-	-	-	-	-	-	12,462,071	5,081,196	7,380,875	9,250,144	1,205,457	5,990,421	7,135,463	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	238,822,060	-	-	-	-	-	-	238,822,060	41,067,284	197,754,776	19,622,564	2,455,523	9,429,901	48,804,424	-	-
Major Acquisition Systems Infrastructure	90,670,889	-	-	-	-	-	-	90,670,889	29,291,745	61,379,143	1,132,181	1,424	2,873,480	27,549,023	-	-
Minor Shore	3,292,105	-	-	-	-	-	-	3,292,105	3,292,105	-	1,159,346	-	1,843,916	2,607,535	-	-
Subtotal, Shore Facilities and Aids to Navigation	332,785,053	-	-	-	-	-	-	332,785,053	73,651,134	259,133,919	21,914,091	2,456,947	14,147,297	78,960,981	-	-
Subtotal	562,531,033	-	-	-	-	-	-	562,531,033	201,425,254	361,105,779	1,294,072,874	11,359,435	280,575,004	1,203,563,689	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,006,652	-	-	-	-	-	-	2,006,652	991,000	1,015,653	95	-	-	991,094	-	-
Polar Ice Breaking Vessel	565,019	-	-	-	-	-	-	565,019	8,599	556,420	105,013,832	130,632	3,797,692	101,094,107	-	-
National Security Cutter (NSC)	47,133,478	-	(42,730,000)	-	-	-	-	4,403,478	2,385,355	2,018,123	14,076,458	274,476	9,497,419	6,689,918	-	-
Offshore Patrol Cutter (OPC)	67,052,672	-	-	-	-	-	-	67,052,672	21,187,410	45,865,261	124,587,947	-	45,699,821	100,075,537	-	-
Fast Response Cutter (FRC)	10,230,625	-	-	-	-	-	-	10,230,625	5,194,308	5,036,317	154,536,113	131,915	49,091,137	110,507,370	-	-
Cutter Small Boats	8,439,746	-	-	-	-	-	-	8,439,746	2,847,996	5,591,750	3,793,316	39,245	3,655,995	2,946,072	-	-
In-Service Vessel Sustainment	6,629,446	-	-	-	-	-	-	6,629,446	4,921,936	1,707,510	8,160,729	1,788,977	5,324,689	5,968,999	-	-
Inland Waterways and Western Rivers Cutters	1,307,406	-	-	-	-	-	-	1,307,406	1,010,253	297,153	1,192,594	-	601,527	1,601,320	-	-
Polar Sustainment	806,581	-	-	-	-	-	-	806,581	2,103	804,478	1,674,720	6,207	1,594,690	75,927	-	-
Subtotal, Vessels	144,171,626	-	(42,730,000)	-	-	-	-	101,441,626	38,548,960	62,892,665	413,035,804	2,371,450	119,262,969	329,950,344	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	2,635,169	-	-	-	-	-	-	2,635,169	1,278,444	1,356,724	4,566,085	92,053	2,816,140	2,936,336	-	-
HC-130J Acquisition/Conversion/Sustainment	8,106,453	-	-	-	-	-	-	8,106,453	2,933,888	5,172,565	41,543,454	10,250	23,900,011	20,567,081	-	-
HC-27J Conversion/Sustainment	1,304,503	-	-	-	-	-	-	1,304,503	1,140,493	164,010	58,875,895	64,850	3,901,725	56,049,813	-	-
HH-65 Conversion/Sustainment	603,837	-	-	-	-	-	-	603,837	490,422	113,415	3,313,712	-	2,466,094	1,338,040	-	-
MH-60T Sustainment	12,079,248	-	-	-	-	-	-	12,079,248	11,100,165	979,084	124,139,553	28,985	23,458,266	111,752,466	-	-
Long Range Command and Control Aircraft	948,795	-	-	-	-	-	-	948,795	948,795	-	1,629,121	77,312	1,182,665	1,317,939	-	-
Small Unmanned Aircraft Systems	2,625,980	-	-	-	-	-	-	2,625,980	549,864	2,076,115	665,183	56,472	531,431	627,144	-	-
Subtotal, Aircraft	28,303,985	-	-	-	-	-	-	28,303,985	18,442,072	9,861,913	234,733,003	329,922	58,256,333	194,588,821	-	-
Other Acquisition Programs																
Program Oversight and Management	188,283	-	-	-	-	-	-	188,283	90,346	97,937	350,886	76,752	132,497	231,983	-	-
C4ISR	1,307,617	-	-	-	-	-	-	1,307,617	810,154	497,463	1,974,715	218,730	387,766	2,178,373	-	-
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	546,224	315,703	3,700,380	-	3,972,709	273,895	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,393	-	16	14,377	-	-
Subtotal, Other Acquisition Programs	2,690,571	-	-	-	-	-	-	2,690,571	1,454,890	1,235,681	6,040,373	295,482	4,501,153	2,698,629	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,592,579	-	-	-	-	-	-	40,592,579	11,981,406	28,611,173	2,396,251	-	1,919,630	12,458,027	-	-
Major Acquisition Systems Infrastructure	69,653,341	-	-	-	-	(3,000,000)	-	66,653,341	50,206,438	16,446,903	26,495,112	32,985	28,248,196	48,420,369	-	-
Minor Shore	44,334	-	-	-	-	-	-	44,334	39,032	5,302	55,069	-	66,175	27,926	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,856,771	-	668,832	31,187,939	-	-
Subtotal, Shore Facilities and Aids to Navigation	110,290,254	-	-	-	-	(3,000,000)	-	107,290,254	62,226,876	45,063,378	60,803,202	32,985	30,902,833	92,094,260	-	-
Subtotal	285,456,436	-	(42,730,000)	-	-	(3,000,000)	-	239,726,436	120,672,799	119,053,637	714,612,382	3,029,840	212,923,288	619,332,054	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	2,003,112	-	-	-	-	-	-	2,003,112	1,364,872	638,240	1,487,827	262	2,016,940	835,496	-	-
Polar Ice Breaking Vessel	32,116,709	-	-	-	-	(10,000,000)	-	22,116,709	-	22,116,708	550,730,315	7,641	53,195,312	497,527,361	-	-
National Security Cutter (NSC)	18,200,015	-	-	-	-	-	-	18,200,015	17,747,091	452,924	21,792,997	3,751,285	13,972,944	21,815,859	-	-
Offshore Patrol Cutter (OPC)	44,283,153	-	-	-	-	-	-	44,283,153	27,556,408	16,726,745	129,286,218	24,438	94,310,058	62,508,130	-	-
Fast Response Cutter (FRC)	42,865,488	-	-	-	-	-	-	42,865,488	36,289,054	6,576,434	142,271,817	10,535	135,587,553	42,962,783	-	-
Cutter Small Boats	1,633,577	-	-	-	-	-	-	1,633,577	1,504,463	129,114	56,445	-	554,775	1,006,132	-	-
In-Service Vessel Sustainment	5,061,865	-	-	-	-	-	-	5,061,865	4,549,355	512,510	5,563,398	934,465	7,821,278	1,357,009	-	-
Inland Waterways and Western Rivers Cutters	33,108	-	-	-	-	-	-	33,108	16,367	16,741	320,637	-	12,793	324,211	-	-
Polar Sustainment	56,882	-	-	-	-	-	-	56,882	-	56,882	1,186,356	38,609	985,958	161,789	-	-
Subtotal, Vessels	146,253,909	-	-	-	-	(10,000,000)	-	136,253,909	89,027,610	47,226,298	852,696,009	4,767,236	308,457,612	628,498,771	-	-
Aircraft																
HC-144 Conversion/Sustainment	414,656	-	-	-	-	-	-	414,656	353,629	61,027	530,166	144,402	438,217	301,176	-	-
HC-130J Acquisition/Conversion/Sustainment	9,132,310	-	-	-	-	-	-	9,132,310	8,912,256	220,054	58,005,712	-	42,130,457	24,787,511	-	-
HC-27J Conversion/Sustainment	220,967	-	-	-	-	-	-	220,967	90,676	130,290	14,244,475	149,033	4,484,885	9,701,233	-	-
HH-65 Conversion/Sustainment	151,799	-	-	-	-	-	-	151,799	119,518	32,281	2,257,337	-	1,101,068	1,275,787	-	-
MH-60T Sustainment	362,455	-	-	-	-	-	-	362,455	145,541	216,914	73,835,825	36,799	25,561,118	48,383,449	-	-
Small Unmanned Aircraft Systems	89,647	-	-	-	-	-	-	89,647	81,107	8,540	117,600	257	55,411	143,040	-	-
Subtotal, Aircraft	10,371,835	-	-	-	-	-	-	10,371,835	9,702,728	669,107	148,991,115	330,491	73,771,157	84,592,195	-	-
Other Acquisition Programs																
Program Oversight and Management	311,693	-	-	-	-	-	-	311,693	285,524	26,170	382,398	1,167	400,845	265,910	-	-
C4ISR	3,548,491	-	-	-	-	-	-	3,548,491	2,502,435	1,046,056	2,298,786	1,069,287	1,392,657	2,339,277	-	-
CG-Logistics Information Management System (CG-LIMS)	4,152,548	-	-	-	-	-	-	4,152,548	4,138,991	13,558	295,857	5,418	3,461,437	967,993	-	-
Other Equipment and Systems	14,445	-	-	-	-	-	-	14,445	10,043	4,401	1,000,174	2,948	835,397	171,872	-	-
Subtotal, Other Acquisition Programs	8,027,177	-	-	-	-	-	-	8,027,177	6,936,993	1,090,185	3,977,215	1,078,820	6,090,335	3,745,053	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	37,542,725	-	(19,000,000)	-	-	-	-	18,542,725	14,979,509	3,563,216	8,645,276	1,735	6,115,630	17,507,420	-	-
Major Acquisition Systems Infrastructure	74,678,895	-	-	-	-	-	-	74,678,895	59,520,055	15,158,840	70,624,492	-	18,148,545	111,996,002	-	-
Minor Shore	21,289	-	-	-	-	-	-	21,289	19,135	2,154	246,088	-	257,887	7,336	-	-
Subtotal, Shore Facilities and Aids to Navigation	112,242,909	-	(19,000,000)	-	-	-	-	93,242,909	74,518,700	18,724,210	79,515,855	1,735	24,522,061	129,510,758	-	-
Supplemental / Emergency																
AC&I - 2019 Hurricane Supplemental, PL 116-20	227,312,293	-	-	-	-	-	-	227,312,293	173,207,418	54,104,875	191,593,444	21,526	36,446,526	328,332,811	-	-
Subtotal, Supplemental / Emergency	227,312,293	-	-	-	-	-	-	227,312,293	173,207,418	54,104,875	191,593,444	21,526	36,446,526	328,332,811	-	-
Subtotal	504,208,123	-	(19,000,000)	-	-	(10,000,000)	-	475,208,123	353,393,448	121,814,675	1,276,773,639	6,199,808	449,287,692	1,174,679,587	-	-
Subtotal, Multi Year Accounts	2,856,447,705	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	(19,000,000)	-	4,560,867,705	1,300,299,766	3,260,567,939	4,145,133,122	32,583,778	1,234,017,984	4,178,831,127	-	-
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	1,540,831	1,348,590	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2,221,905	-	-	-	-	-	-	2,221,905	1,988,866	233,039	1,137,733	6,219	1,540,831	1,579,549	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	1,540,831	1,579,549	-	-
Subtotal, No Year Accounts	2,899,562	-	-	-	-	-	-	2,899,562	1,988,866	910,696	1,137,733	6,219	1,540,831	1,579,549	-	-
Total, Procurement, Construction and Improvements	2,859,347,267	1,669,650,000	(61,730,000)	115,500,000	1,785,150,000	(19,000,000)	-	4,563,767,267	1,302,288,632	3,261,478,635	4,146,270,855	32,589,997	1,235,558,815	4,180,410,676	-	-
Research and Development																
Account 070 23/25 0615																
Research, Development, Test, And Evaluation	-	7,476,000	-	-	7,476,000	-	-	7,476,000	6,086,126	1,389,874	-	-	1,035,964	5,050,162	-	-
Subtotal	-	7,476,000	-	-	7,476,000	-	-	7,476,000	6,086,126	1,389,874	-	-	1,035,964	5,050,162	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	2,514,499	-	-	-	-	-	-	2,514,499	2,362,079	152,420	4,540,445	339,959	4,699,022	1,863,544	-	-
Subtotal	2,514,499	-	-	-	-	-	-	2,514,499	2,362,079	152,420	4,540,445	339,959	4,699,022	1,863,544	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,638,159	-	-	-	-	-	-	4,638,159	4,524,398	113,760	4,621,845	2,424,464	2,254,122	4,467,657	-	-
Subtotal	4,638,159	-	-	-	-	-	-	4,638,159	4,524,398	113,760	4,621,845	2,424,464	2,254,122	4,467,657	-	-
Subtotal, Multi Year Accounts	7,152,658	7,476,000	-	-	7,476,000	-	-	14,628,658	12,972,604	1,656,054	9,162,290	2,764,423	7,989,108	11,381,363	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Subtotal	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Subtotal, No Year Accounts	223,020	-	-	-	-	-	-	223,020	17,934	205,086	77,510	17,866	16,623	60,955	-	-
Total, Research and Development	7,375,678	7,476,000	-	-	7,476,000	-	-	14,851,678	12,990,538	1,861,141	9,239,800	2,782,289	8,005,731	11,442,318	-	-
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	110,056,630	2,044,414,000	-	-	2,044,414,000	-	-	2,154,470,630	1,129,824,534	1,024,646,096	58,376,173	4,003	1,124,422,040	63,774,664	-	-
Subtotal	110,056,630	2,044,414,000	-	-	2,044,414,000	-	-	2,154,470,630	1,129,824,534	1,024,646,096	58,376,173	4,003	1,124,422,040	63,774,664	-	-
Subtotal, No Year Accounts	110,056,630	2,044,414,000	-	-	2,044,414,000	-	-	2,154,470,630	1,129,824,534	1,024,646,096	58,376,173	4,003	1,124,422,040	63,774,664	-	-
Total, Retired Pay	110,056,630	2,044,414,000	-	-	2,044,414,000	-	-	2,154,470,630	1,129,824,534	1,024,646,096	58,376,173	4,003	1,124,422,040	63,774,664	-	-
Total, USCG	3,072,342,814	13,673,912,092	(61,730,000)	154,750,000	13,828,662,092	(22,366,130)	9,091,418	16,825,924,169	12,381,118,813	4,444,805,356	4,251,307,630	37,275,597	9,674,670,628	6,920,480,218	47,954	-

Footnotes
Column 7 Reprogrammings/Transfers Notes: Total Transfer amount for 70 23 0610 should be \$55M as reported on the SF 133. Amounts above in 70 23 0610 reflect on top adjustments for collected receivables. These amounts should be corrected in the next period's report. PC&I 070 19/23 0613 Polar Ice Breaking Vessel \$10M transfer. 070 20/24 0613 Major Acquisition Systems Infrastructure \$3M transfer. 070 22/26 0613 Offshore Patrol Cutter (OPC) - Vessels \$6M transfer.
Column 15 On-Board Notes: Unable to produce onboard numbers in time for adjustment on this period's report. Will be updated on next period.
Column 16 Contract Employee FTE Notes: FTE count was unavailable in time for adjustment on this period's report.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	26,795,000	-	916,502,000	915,928,340	573,660	-	-	762,099,355	153,828,985	3,005	-
Protective Countermeasures	-	67,265,000	-	-	67,265,000	3,072,688	-	70,337,688	70,337,652	36	-	-	37,577,561	32,760,091	138	-
Protective Intelligence	-	94,565,000	-	-	94,565,000	(18,632,888)	-	75,932,112	75,932,112	-	-	-	65,906,365	10,025,747	341	-
Presidential Campaigns and National Special Security Events	-	68,794,000	-	-	68,794,000	-	-	68,794,000	68,697,519	96,481	-	-	17,656,710	51,040,809	-	-
Subtotal, Protective Operations	-	1,120,331,000	-	-	1,120,331,000	11,234,800	-	1,131,565,800	1,130,895,623	670,177	-	-	883,239,991	247,655,632	3,484	-
Field Operations																
Domestic and International Field Operations	-	751,054,000	-	-	751,054,000	(4,871,000)	-	746,183,000	746,125,172	57,828	-	-	627,999,701	118,125,471	2,867	-
Support for Computer Forensics Training	-	68,526,000	-	-	68,526,000	(23,535,000)	-	44,991,000	44,991,000	-	-	-	31,798,297	13,192,703	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	(28,406,000)	-	797,174,000	797,116,172	57,828	-	-	665,797,998	131,318,174	2,889	-
Basic and In-Service Training and Professional Development	-	126,029,000	-	-	126,029,000	(16,445,632)	-	109,583,368	109,583,368	-	-	-	72,883,718	36,699,650	406	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Mission Support	-	610,031,000	-	-	610,031,000	(795,000)	-	609,236,000	609,234,902	1,098	-	-	414,789,840	194,445,062	948	2,248
Subtotal, Mission Support	-	610,031,000	-	-	610,031,000	(795,000)	-	609,236,000	609,234,902	1,098	-	-	414,789,840	194,445,062	948	2,248
Subtotal	-	2,681,971,000	-	-	2,681,971,000	(34,411,832)	-	2,647,559,168	2,646,830,065	729,103	-	-	2,036,711,547	610,118,518	7,727	2,248
Subtotal, Annual Accounts	-	2,681,971,000	-	-	2,681,971,000	(34,411,832)	-	2,647,559,168	2,646,830,065	729,103	-	-	2,036,711,547	610,118,518	7,727	2,248
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,001,340	998,660	-	-	16,026,735	974,605	-	-
Protective Countermeasures	-	15,241,000	-	-	15,241,000	-	-	15,241,000	9,013,232	6,227,768	-	-	2,670,159	6,343,073	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	4,040,793	459,207	-	-	3,566,042	474,751	-	-
Subtotal, Protective Operations	-	37,741,000	-	-	37,741,000	-	-	37,741,000	30,055,365	7,685,635	-	-	22,262,936	7,792,429	-	-
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	10,466,640	2,413,360	-	-	413,128	10,053,512	-	-
Subtotal	-	52,296,000	-	-	52,296,000	-	-	52,296,000	40,522,006	11,773,994	-	-	22,676,065	17,845,941	-	-
Account 070 22/23 0400																
Protective Operations																
Protection of Persons and Facilities	296,261	-	-	-	-	-	-	296,261	33,236	263,025	4,070,702	11,617	2,001,058	2,091,263	-	-
Protective Countermeasures	7,613,661	-	-	-	-	-	-	7,613,661	7,300,560	313,101	4,764,270	-	4,216,162	7,848,667	-	-
Presidential Campaigns and National Special Security Events	4,153,692	-	-	-	-	-	-	4,153,692	4,127,104	26,588	324,338	97	451,533	3,999,812	-	-
Subtotal, Protective Operations	12,063,613	-	-	-	-	-	-	12,063,613	11,460,899	602,714	9,159,310	11,714	6,668,754	13,939,742	-	-
Field Operations																
Domestic and International Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	1,699,623	377	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,700,000	-	-	-	-	-	-	1,700,000	1,700,000	-	-	-	1,699,623	377	-	-
Basic and In-Service Training and Professional Development	2,670,220	-	(4,520,352)	-	-	4,520,352	-	2,670,220	2,640,103	30,117	6,332,771	33,629	3,806,258	5,132,987	-	-
Mission Support	-	-	(1,812,318)	-	-	1,812,318	-	-	-	-	-	-	-	-	-	-
Subtotal	16,433,834	-	(6,332,670)	-	-	6,332,670	-	16,433,834	15,801,002	632,831	15,492,081	45,343	12,174,634	19,073,106	-	-
Subtotal, Multi Year Accounts	16,433,834	52,296,000	(6,332,670)	-	52,296,000	6,332,670	-	68,729,834	56,323,008	12,406,826	15,492,081	45,343	34,850,699	36,919,047	-	-
Account 070 X 0400																
No-Year Account																
HQ, Management and Administration	23,085,102	-	-	-	-	-	-	23,085,102	23,013,781	71,321	627,324	-	41,068	23,600,037	-	-
Protection Of Persons And Facilities	90,059	-	-	-	-	-	-	90,059	87,521	2,538	165,301	-	40,452	212,370	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	2,300	-	-	
Domestic Field Operations	9,375,543	-	-	-	-	-	-	9,375,543	1,952,783	7,422,761	5,449,579	159,096	4,353,337	2,889,929	-	-
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	32,605,627	-	-	-	-	23,000,000	-	55,605,627	25,054,084	30,551,543	7,728,054	159,096	4,434,857	28,188,185	-	-
Subtotal	32,605,627	-	-	-	-	23,000,000	-	55,605,627	25,054,084	30,551,543	7,728,054	159,096	4,434,857	28,188,185	-	-
Subtotal, No Year Accounts	32,605,627	-	-	-	-	23,000,000	-	55,605,627	25,054,084	30,551,543	7,728,054	159,096	4,434,857	28,188,185	-	-
Total, Operations and Support	49,039,461	2,734,267,000	(6,332,670)	-	2,734,267,000	(5,079,162)	-	2,771,894,629	2,728,207,157	43,687,472	23,220,135	204,439	2,075,997,103	675,225,750	7,727	2,248

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	25,429,530	25,300,470	-	-	4,830,733	20,598,797	-	-
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	-	-	3,539,403	18,701,757	-	-
Subtotal	-	83,888,000	-	-	83,888,000	-	-	83,888,000	47,670,690	36,217,310	-	-	8,370,136	39,300,554	-	-
Account 070 22/24 0401																
Protection Infrastructure	27,129,179	-	-	-	-	-	-	27,129,179	10,087,122	17,042,056	6,019,104	-	5,870,203	10,236,023	-	-
Operational Communications/Information Technology	2,346,781	-	-	-	-	-	-	2,346,781	777,158	1,569,623	360,000	-	360,000	777,158	-	-
Construction and Facility Improvements	4,868,840	-	-	-	-	-	-	4,868,840	4,868,840	-	2,671,126	-	2,576,135	4,963,830	-	-
Subtotal	34,344,800	-	-	-	-	-	-	34,344,800	15,733,120	18,611,679	9,050,230	-	8,806,338	15,977,012	-	-
Account 070 21/23 0401																
Protection Infrastructure	11,277,679	-	-	-	-	(600,000)	-	10,677,679	10,631,007	46,672	20,656,225	536,263	14,152,883	16,598,086	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	-	-	-	-	600,000	-	600,000	600,000	-	-	-	18,000	582,000	-	-
Subtotal	11,277,679	-	-	-	-	-	-	11,277,679	11,231,007	46,672	20,656,225	536,263	14,170,883	17,180,086	-	-
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	74,634,817	54,875,662	29,706,455	536,263	31,347,357	72,457,652	-	-
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	74,634,817	54,952,825	30,020,925	536,263	31,347,357	72,772,122	-	-
Research and Development																
Account 070 23/24 0804																
Research and Development	-	4,025,000	-	-	4,025,000	-	-	4,025,000	2,452,875	1,572,125	-	-	11,204	2,441,670	-	-
Subtotal	-	4,025,000	-	-	4,025,000	-	-	4,025,000	2,452,875	1,572,125	-	-	11,204	2,441,670	-	-
Account 070 22/23 0804																
Research and Development	1,368,136	-	-	-	-	-	-	1,368,136	1,367,892	244	887,098	-	799,517	1,455,473	-	-
Subtotal	1,368,136	-	-	-	-	-	-	1,368,136	1,367,892	244	887,098	-	799,517	1,455,473	-	-
Subtotal, Multi Year Accounts	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	3,820,767	1,572,369	887,098	-	810,721	3,897,144	-	-
Total, Research and Development	1,368,136	4,025,000	-	-	4,025,000	-	-	5,393,136	3,820,767	1,572,369	887,098	-	810,721	3,897,144	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,574	253,484,171	17,687,403	22,807,016	-	275,781,187	510,000	-	-
Subtotal	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,574	253,484,171	17,687,403	22,807,016	-	275,781,187	510,000	-	-
Subtotal, No Year Accounts	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,574	253,484,171	17,687,403	22,807,016	-	275,781,187	510,000	-	-
Total, Contribution for Annuity Benefits	1,248,313	269,923,261	-	-	269,923,261	-	-	271,171,574	253,484,171	17,687,403	22,807,016	-	275,781,187	510,000	-	-
Total, USSS	97,355,552	3,092,103,261	(6,332,670)	-	3,092,103,261	(5,079,162)	-	3,178,046,981	3,060,146,912	117,900,069	76,935,174	740,702	2,383,936,368	752,405,016	7,727	2,248

Footnotes
Column 16 Contract Employee FTE Notes: FTE information based on Pay Period 19. This is the last Pay Period for FY23.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	584,831,780	1,364,220	-	-	407,033,274	177,798,506	1,194	-
Regional Operations	-	196,759,000	-	-	196,759,000	(3,400,000)	-	193,359,000	191,576,711	1,782,289	-	-	167,762,650	23,814,061	1,054	-
Preparedness and Protection	-	240,815,000	-	-	240,815,000	(651,100)	-	240,163,900	239,503,162	660,738	-	-	110,931,758	128,571,404	541	-
Mitigation	-	71,353,000	-	-	71,353,000	(1,916,900)	-	69,436,100	68,468,070	968,030	-	-	27,889,043	40,579,027	149	-
Response	-	222,496,000	-	-	222,496,000	3,347,000	-	225,843,000	225,563,996	279,004	-	-	133,698,833	91,865,163	829	-
[Urban Search and Rescue]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	62,061,000	-	-	62,061,000	(2,379,000)	-	59,682,000	59,588,273	93,727	-	-	42,281,516	17,306,757	224	-
<i>Subtotal</i>	-	1,379,680,000	-	-	1,379,680,000	(5,000,000)	-	1,374,680,000	1,369,531,992	5,148,008	-	-	889,597,074	479,934,918	3,991	-
<i>Subtotal, Annual Accounts</i>	-	1,379,680,000	-	-	1,379,680,000	(5,000,000)	-	1,374,680,000	1,369,531,992	5,148,008	-	-	889,597,074	479,934,918	3,991	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	65,769,039	-	-	-	-	-	-	65,769,039	3,496,913	62,272,125	1,063,461	-	1,248,190	3,312,185	-	-
<i>Subtotal</i>	65,769,039	-	-	-	-	-	-	65,769,039	3,496,913	62,272,125	1,063,461	-	1,248,190	3,312,185	-	-
Account 070 22/23 0700																
Regional Operations	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(10,899)	-	-	10,899	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	65,769,039	-	(10,899)	-	-	10,899	-	65,769,039	3,496,913	62,272,125	1,063,461	-	1,248,190	3,312,185	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	43,785,557	-	-	-	-	13,975,310	-	57,760,867	5,863,798	51,897,069	2,500,576	5,827	6,058,799	2,299,749	-	-
<i>Subtotal</i>	43,785,558	-	-	-	-	13,975,310	-	57,760,868	5,863,798	51,897,069	2,505,018	5,827	6,058,799	2,304,190	-	-
<i>Subtotal, No Year Accounts</i>	43,785,558	-	-	-	-	13,975,310	-	57,760,868	5,863,798	51,897,069	2,505,018	5,827	6,058,799	2,304,190	-	-
Total, Operations and Support	109,554,596	1,379,680,000	(10,899)	-	1,379,680,000	8,986,209	-	1,498,209,906	1,378,892,704	119,317,203	3,568,479	5,827	896,904,063	485,551,293	3,991	-
Procurement, Construction and Improvements																
Account 070 23/27 0414																
Construction and Facility Improvements	-	77,305,000	-	-	77,305,000	-	-	77,305,000	54,114,068	23,190,932	-	-	3,980,963	50,133,105	-	-
<i>Subtotal</i>	-	77,305,000	-	-	77,305,000	-	-	77,305,000	54,114,068	23,190,932	-	-	3,980,963	50,133,105	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	-	15,902,000	-	-	15,902,000	-	-	15,902,000	11,423,759	4,478,241	-	-	327,349	11,096,410	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	114,523,000	-	-	114,523,000	-	-	114,523,000	79,441,225	35,081,775	-	-	36,154,963	43,286,262	-	-
<i>Subtotal</i>	-	130,425,000	-	-	130,425,000	-	-	130,425,000	90,864,984	39,560,016	-	-	36,482,311	54,382,672	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	82,821,920	-	-	-	-	-	-	82,821,920	13,719,123	69,102,797	28,388,080	-	11,403,693	30,703,510	-	-
<i>Subtotal</i>	82,821,920	-	-	-	-	-	-	82,821,920	13,719,123	69,102,797	28,388,080	-	11,403,693	30,703,510	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	11,239,874	-	-	-	-	-	-	11,239,874	11,010,705	229,169	6,538,956	9	4,635,286	12,914,366	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,394,734	-	-	-	-	-	-	17,394,734	15,511,412	1,883,322	27,499,000	2,412,364	32,926,576	7,671,472	-	-
<i>Subtotal</i>	28,634,608	-	-	-	-	-	-	28,634,608	26,522,117	2,112,491	34,037,956	2,412,373	37,561,861	20,585,838	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	15,141,583	-	-	-	-	-	-	15,141,583	4,719,802	10,421,781	26,532,035	865,000	12,058,496	18,328,341	-	-
<i>Subtotal</i>	15,141,583	-	-	-	-	-	-	15,141,583	4,719,802	10,421,781	26,532,035	865,000	12,058,496	18,328,341	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	313,251	-	-	-	-	-	-	313,251	233,419	79,832	2,706,875	-	2,019,104	921,190	-	-
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	10,085,830	2,747,550	-	-
<i>Subtotal</i>	4,051,497	-	-	-	-	(350,000)	-	3,701,497	3,609,765	91,732	12,675,827	511,917	12,104,934	3,668,740	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	5,265,868	-	-	-	-	-	-	5,265,868	5,255,636	10,232	23,759,489	431,923	14,322,974	14,260,227	-	-
<i>Subtotal</i>	5,265,868	-	-	-	-	-	-	5,265,868	5,255,636	10,232	23,759,489	431,923	14,322,974	14,260,227	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	4,143,395	11,119,737	-	-
<i>Subtotal</i>	80,696	-	-	-	-	-	-	80,696	-	80,696	15,263,133	-	4,143,395	11,119,737	-	-
<i>Subtotal, Multi Year Accounts</i>	135,996,171	207,730,000	-	-	207,730,000	(350,000)	-	343,376,171	198,805,495	144,570,676	140,656,519	4,221,214	132,058,629	203,182,171	-	-
Total, Procurement, Construction and Improvements	135,996,171	207,730,000	-	-	207,730,000	(350,000)	-	343,376,171	198,805,495	144,570,676	140,656,519	4,221,214	132,058,629	203,182,171	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Relief Fund THU Sales																
Account 070 23/24 0702																
Base Disaster Relief	-	-	-	-	-	-	26,222,153	26,222,153	316,062	25,906,092	-	-	14,175	301,887	-	-
<i>Subtotal</i>	-	-	-	-	-	-	26,222,153	26,222,153	316,062	25,906,092	-	-	14,175	301,887	-	-
Account 070 22/23 0702																
Base Disaster Relief	9,167,172	-	-	-	-	-	-	9,167,172	9,028,606	138,566	15,195,444	138,566	19,053,918	5,031,566	-	-
<i>Subtotal</i>	9,167,172	-	-	-	-	-	-	9,167,172	9,028,606	138,566	15,195,444	138,566	19,053,918	5,031,566	-	-
Account 070 21/25 0702																
Disaster Relief Category	6,491,365,407	-	-	-	-	(14,000,000)	-	6,477,365,407	5,768,322,270	709,043,137	19,587,007,154	3,354,423,309	10,766,687,050	11,234,219,065	-	-
<i>Subtotal</i>	6,491,365,407	-	-	-	-	(14,000,000)	-	6,477,365,407	5,768,322,270	709,043,137	19,587,007,154	3,354,423,309	10,766,687,050	11,234,219,065	-	-
<i>Subtotal, Multi Year Accounts</i>	6,500,532,579	-	-	-	-	(14,000,000)	26,222,153	6,512,754,733	5,777,666,937	735,087,795	19,602,202,598	3,354,561,875	10,785,755,143	11,239,552,518	-	-
Total, Disaster Relief Fund THU Sales	6,500,532,579	-	-	-	-	(14,000,000)	26,222,153	6,512,754,733	5,777,666,937	735,087,795	19,602,202,598	3,354,561,875	10,785,755,143	11,239,552,518	-	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	955,545,423	-	3,884,614,458	349,449,508	3,535,164,950	317,505,643	-	405,097,628	261,857,523	-	-
<i>Subtotal</i>	2,929,069,035	-	-	-	-	955,545,423	-	3,884,614,458	349,449,508	3,535,164,950	317,505,643	-	405,097,628	261,857,523	-	-
<i>Subtotal, No Year Accounts</i>	2,929,069,035	-	-	-	-	955,545,423	-	3,884,614,458	349,449,508	3,535,164,950	317,505,643	-	405,097,628	261,857,523	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,929,069,035	-	-	-	-	955,545,423	-	3,884,614,458	349,449,508	3,535,164,950	317,505,643	-	405,097,628	261,857,523	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	5,502,877	111,850,874	-	-	111,850,874	(51,126,835)	-	66,226,915	9,621,942	56,604,974	58,711,857	5,502,877	9,717,889	53,113,033	-	-
<i>Subtotal</i>	5,502,877	111,850,874	-	-	111,850,874	(51,126,835)	-	66,226,915	9,621,942	56,604,974	58,711,857	5,502,877	9,717,889	53,113,033	-	-
<i>Subtotal, No Year Accounts</i>	5,502,877	111,850,874	-	-	111,850,874	(51,126,835)	-	66,226,915	9,621,942	56,604,974	58,711,857	5,502,877	9,717,889	53,113,033	-	-
Total, Disaster Assistance Direct Loan Financing Account	5,502,877	111,850,874	-	-	111,850,874	(51,126,835)	-	66,226,915	9,621,942	56,604,974	58,711,857	5,502,877	9,717,889	53,113,033	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	3,001,643	-	-	-	-	-	18,500,000	21,501,643	13,752,905	7,748,738	6,418,760	106,430	15,291,756	4,773,479	-	-
Floodplain Management and Mapping	150,336,614	-	-	-	-	(3,320,000)	201,832,371	348,848,985	260,384,418	88,464,567	122,569,301	17,256,385	194,721,725	170,975,609	237	-
Mandatory	2,419,327,082	9,900,000,000	(9,690,000)	-	9,890,310,000	(9,896,680,000)	3,542,955,350	5,955,912,432	5,206,285,217	749,627,215	4,012,445,246	11,380,813	7,196,499,742	2,010,849,908	188	-
Flood Mitigation Assistance (FMA) - Discretionary	698,250,000	-	-	700,000,000	700,000,000	(1,750,000)	-	1,396,500,000	62,114,196	1,334,385,804	-	-	484,180	61,630,016	-	-
<i>Subtotal</i>	3,270,915,339	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(9,901,750,000)	3,763,287,721	7,722,763,060	5,542,536,736	2,180,226,324	4,141,433,307	28,743,628	7,406,997,403	2,248,229,012	444	-
<i>Subtotal, No Year Accounts</i>	3,270,915,339	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(9,901,750,000)	3,763,287,721	7,722,763,060	5,542,536,736	2,180,226,324	4,141,433,307	28,743,628	7,406,997,403	2,248,229,012	444	-
Total, National Flood Insurance Fund	3,270,915,339	9,900,000,000	(9,690,000)	700,000,000	10,590,310,000	(9,901,750,000)	3,763,287,721	7,722,763,060	5,542,536,736	2,180,226,324	4,141,433,307	28,743,628	7,406,997,403	2,248,229,012	444	-
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	(7,157,584)	-	27,024,827	16,896,479	10,128,348	22,812,171	1,212,518	15,758,293	22,737,839	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,995,220	-	-	-	-	-	-	10,995,220	3,008,617	7,986,603	1,360,977	197,312	1,810,489	2,361,793	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	149,796,132	703,492	-	-	703,492	(145,280,014)	-	5,219,610	351,747	4,867,863	27,905,988	4,989,748	478,209	22,789,778	-	-
<i>Subtotal</i>	180,658,596	15,018,660	-	-	15,018,660	(152,437,599)	-	43,239,658	20,256,843	22,982,814	52,079,136	6,399,579	18,046,991	47,889,410	-	-
Account 070 X 0702																
Base Disaster Relief	16,605,603,292	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,374,669,126)	104,925	39,376,039,091	32,420,243,707	6,955,795,384	52,269,428,132	3,853,846,032	20,402,913,230	60,432,912,577	-	-
<i>Subtotal</i>	16,605,603,292	19,945,000,000	-	5,200,000,000	25,145,000,000	(2,374,669,126)	104,925	39,376,039,091	32,420,243,707	6,955,795,384	52,269,428,132	3,853,846,032	20,402,913,230	60,432,912,577	-	-
<i>Subtotal, No Year Accounts</i>	16,786,261,888	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,527,106,725)	104,925	39,419,278,749	32,440,500,550	6,978,778,198	52,321,507,268	3,860,245,611	20,420,960,221	60,480,801,987	-	-
Total, Disaster Assistance Direct Loan Program Account	16,786,261,888	19,960,018,660	-	5,200,000,000	25,160,018,660	(2,527,106,725)	104,925	39,419,278,749	32,440,500,550	6,978,778,198	52,321,507,268	3,860,245,611	20,420,960,221	60,480,801,987	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(2,929,069,035)	-	-	-	-	(955,545,423)	-	(3,884,614,458)	(349,449,508)	(3,535,164,950)	(317,505,643)	-	(405,097,628)	(261,857,523)	-	-
<i>Subtotal</i>	(2,929,069,035)	-	-	-	-	(955,545,423)	-	(3,884,614,458)	(349,449,508)	(3,535,164,950)	(317,505,643)	-	(405,097,628)	(261,857,523)	-	-
Account 070 X 4236																
Mission Support	(3,001,643)	-	-	-	-	-	(18,500,000)	(21,501,643)	(13,752,905)	(7,748,738)	(6,418,760)	(106,430)	(15,291,756)	(4,773,479)	(31)	-
Floodplain Management and Mapping	(150,336,614)	-	-	-	-	3,320,000	(201,832,371)	(348,848,985)	(260,384,418)	(88,464,567)	(122,569,301)	(17,256,385)	(194,721,725)	(170,975,609)	(236)	-
Mandatory	(2,419,327,082)	(9,900,000,000)	9,690,000	-	(9,890,310,000)	9,896,680,000	(3,542,955,350)	(2,412,957,082)	(5,206,285,217)	2,793,328,136	(4,012,445,246)	(11,380,813)	(7,196,499,742)	(2,010,849,909)	(200)	-
Flood Mitigation Assistance (FMA) - Discretionary	(698,250,000)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(1,396,500,000)	(62,114,196)	(1,334,385,804)	-	-	(484,180)	(61,630,016)	-	-
<i>Subtotal</i>	(3,270,915,338)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	9,901,750,000	(3,763,287,721)	(4,179,807,709)	(5,542,536,736)	1,362,729,027	(4,141,433,308)	(28,743,627)	(7,406,997,403)	(2,248,229,014)	(467)	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(10,806,973)	-	-	-	-	(29,330,217)	(32,049,360)	(72,186,550)	(37,450,165)	(34,736,385)	(10,274,641)	(1,351,462)	(33,223,873)	(13,149,471)	(117)	-
<i>Subtotal</i>	(10,806,973)	-	-	-	-	(29,330,217)	(32,049,360)	(72,186,550)	(37,450,165)	(34,736,385)	(10,274,641)	(1,351,462)	(33,223,873)	(13,149,471)	(117)	-
<i>Subtotal, No Year Accounts</i>	(6,210,791,346)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	8,916,874,360	(3,795,337,081)	(8,136,608,717)	(5,929,436,409)	(2,207,172,308)	(4,469,213,592)	(30,095,090)	(7,845,318,904)	(2,523,236,008)	(584)	-
Total, Offsetting Collections	(6,210,791,346)	(9,900,000,000)	9,690,000	(700,000,000)	(10,590,310,000)	8,916,874,360	(3,795,337,081)	(8,136,608,717)	(5,929,436,409)	(2,207,172,308)	(4,469,213,592)	(30,095,090)	(7,845,318,904)	(2,523,236,008)	(584)	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2023
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2023 Enacted	Rescissions / Reductions	Supplemental	FY 2023 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Federal Assistance																
Account 070 23 0413																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	430,000,000	-	-	-	9,900	429,990,100	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	615,000,000	-	-	-	-	615,000,000	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	93,000,000	-	-	93,000,000	-	-	93,000,000	93,000,000	-	-	-	-	93,000,000	-	-
Port Security Grants	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
Emergency Management Performance Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	100,000,000	-	-	-	41,522	99,958,478	-	-
Center for Domestic Preparedness	-	355,000,000	-	-	355,000,000	-	-	355,000,000	355,000,000	-	-	-	4,964,070	350,035,930	-	-
Center for Homeland Defense and Security	-	71,031,000	-	-	71,031,000	1,200,000	-	72,231,000	72,229,184	1,816	-	-	34,475,993	37,753,191	94	-
Emergency Management Institute	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	8,022,717	9,977,283	-	-
National Domestic Preparedness Consortium	-	30,777,000	-	-	30,777,000	-	-	30,777,000	30,776,435	565	-	-	15,039,757	15,736,678	72	-
U.S. Fire Administration	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	-	101,000,000	-	-
[Operation Stonegarden]	-	58,287,000	-	-	58,287,000	(1,200,000)	-	57,087,000	56,098,021	988,979	-	-	33,430,431	22,667,590	115	-
[Nonprofit Security]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	-	90,000,000	-	-
[Amtrak Security]	-	-	-	-	-	305,000,000	-	305,000,000	305,000,000	-	-	-	-	305,000,000	-	-
Emergency Food and Shelter Program	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	-	16,000,000	-	-	16,000,000	-	-	16,000,000	16,000,000	-	-	-	-	16,000,000	-	-
Regional Catastrophic Preparedness	-	21,024,000	-	-	21,024,000	-	-	21,024,000	20,961,756	62,244	-	-	6,317,725	14,644,031	30	-
High Hazard Potential Dams	-	12,000,000	-	-	12,000,000	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000	-	-
Next Generation Warning System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Project Funding	-	56,000,000	-	-	56,000,000	-	-	56,000,000	56,000,000	-	-	-	-	56,000,000	-	-
Shelter & Services Program by CBP Transfer	-	335,145,000	-	-	335,145,000	-	-	335,145,000	307,664,745	27,480,255	-	-	-	307,664,745	-	-
Non-Profit Security Grant Program	-	-	-	-	-	800,000,000	-	800,000,000	799,971,034	28,966	-	-	371,025,087	428,945,947	-	-
		305,000,000			305,000,000	(305,000,000)		3,519,264,000	3,490,701,174	28,562,826			473,327,202	3,017,373,972	311	
Subtotal		2,719,264,000			2,719,264,000	800,000,000		3,519,264,000	3,490,701,174	28,562,826			473,327,202	3,017,373,972	311	
Subtotal, Annual Accounts		2,719,264,000			2,719,264,000	800,000,000		3,519,264,000	3,490,701,174	28,562,826			473,327,202	3,017,373,972	311	
Account 070 23/24 0413																
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	-	-	-	130,000,000	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	20,000,000	-	-	-	-	20,000,000	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Alternatives to Detention Case Management	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Community Project Funding	-	3,000,000	-	-	3,000,000	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-
Subtotal		856,000,000			856,000,000	40,000,000		896,000,000	153,000,000	743,000,000				153,000,000		
Account 070 22/23 0413																
Alternatives to Detention Case Management	15,000,000	-	-	-	-	-	-	15,000,000	15,000,000	-	-	-	-	15,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	4,827,063	15,172,937	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	360,000,000	-	-	-	6,578,606	353,421,394	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	360,000,000	-	-	-	-	360,000,000	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	3,000,000	-	-	-	-	-	-	3,000,000	2,228,496	771,504	-	-	-	2,228,496	-	-
Subtotal	738,000,000							738,000,000	737,228,496	771,504	20,000,000		11,405,670	745,822,826		
Account 070 21/25 0413																
Assistance to Firefighter Grants	99,907,720	-	-	-	-	-	-	99,907,720	99,907,720	-	92,280	-	29,425,530	70,574,470	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	200,000,000	-	-	-	2,222,063	197,777,937	-	-
Emergency Management Performance Grants	2,087,546	-	-	-	-	-	-	2,087,546	-	2,087,546	81,510,371	-	41,048,353	40,462,018	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	223,149,762	-	155,511,946	67,637,816	-	-
Subtotal	301,995,266							301,995,266	299,907,720	2,087,546	304,752,414		228,207,892	376,452,241		
Subtotal, Multi Year Accounts	1,039,995,266	856,000,000			856,000,000	40,000,000		1,935,995,266	1,190,136,216	745,859,050	324,752,414		239,613,562	1,275,275,068		
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	41,120,137	312,750,000	-	-	312,750,000	-	-	353,870,137	326,804,522	27,065,615	626,394,393	2,271,286	250,661,938	700,265,691	-	-
Predisaster Mitigation Fund	127,054,385	-	-	-	-	-	-	127,054,385	1,460,902	125,593,483	114,829,058	6,025,940	25,844,214	84,419,806	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	203,713,969	-	122,244,927	81,469,042	-	-
Center for Domestic Preparedness	46,136	-	-	-	-	-	46,094	92,229	-	92,229	-	-	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	-	756,871	3,084,159	-	-
Dam Safety and Removal Program	694,796,134	-	-	-	-	-	-	694,796,134	577,762	694,218,372	14,395,551	24,185	2,712,934	12,236,195	-	-
Cybersecurity Grant Program Funding	191,024,693	-	-	400,000,000	400,000,000	(22,975,310)	-	568,049,383	176,796,521	391,252,862	-	-	4,024,371	172,772,151	-	-
Subtotal	1,149,337,153	312,750,000		500,000,000	812,750,000	(23,225,310)	46,094	1,938,907,936	508,026,405	1,430,881,531	960,987,303	8,321,410	406,245,255	1,054,447,043		
Subtotal, No Year Accounts	1,149,337,153	312,750,000		500,000,000	812,750,000	(23,225,310)	46,094	1,938,907,936	508,026,405	1,430,881,531	960,987,303	8,321,410	406,245,255	1,054,447,043		
Total, Federal Assistance	2,189,332,419	3,888,014,000		500,000,000	4,388,014,000	816,774,690	46,094	7,394,167,202	5,188,863,796	2,205,303,407	1,285,739,717	8,321,410	1,119,186,019	5,347,096,084	311	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
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	141,928,462	3,806,071,538	-	-	77,192,200	64,736,263	-	-
Subtotal	-	-	-	1,450,000,000	1,450,000,000	2,498,000,000	-	3,948,000,000	141,928,462	3,806,071,538	-	-	77,192,200	64,736,263	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	23,697,831	-	-	-	-	(6,752,000)	-	16,945,831	1,063,218	15,882,613	62,742,885	4,080,960	32,812,798	26,912,346	-	-
Subtotal	23,697,831	-	-	-	-	(6,752,000)	-	16,945,831	1,063,218	15,882,613	62,742,885	4,080,960	32,812,798	26,912,346	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,806,973	-	-	-	-	29,330,217	32,049,360	40,137,190	37,450,165	2,687,025	10,274,641	1,351,462	33,223,873	13,149,471	116	-
Subtotal	10,806,973	-	-	-	-	29,330,217	32,049,360	40,137,190	37,450,165	2,687,025	10,274,641	1,351,462	33,223,873	13,149,471	116	-
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	8,743,832	-	-	-	-	-	-	8,743,832	338,360	8,405,472	7,521,659	271,138	1,252,098	6,336,783	-	-
Subtotal	8,743,832	-	-	-	-	-	-	8,743,832	338,360	8,405,472	7,521,659	271,138	1,252,098	6,336,783	-	-
Subtotal, No Year Accounts	43,313,803	-	(65,165)	1,450,000,000	1,450,000,000	2,520,578,217	32,049,360	4,013,826,855	180,780,206	3,833,046,650	80,539,185	5,703,560	144,480,968	111,134,863	116	-
Total, Legacy	43,313,803	-	(65,165)	1,450,000,000	1,450,000,000	2,520,578,217	32,049,360	4,013,826,855	180,780,206	3,833,046,650	80,539,185	5,703,560	144,480,968	111,134,863	116	-
Total, FEMA	25,759,687,362	25,547,293,534	(76,064)	7,150,000,000	32,697,293,534	724,425,339	26,373,172	62,718,609,333	45,137,681,464	17,580,927,869	73,482,650,981	7,237,210,912	33,475,839,058	77,907,282,476	4,278	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	9,936,490	146,510	-	-	8,463,431	1,473,059	39	-
External Affairs	-	16,860,000	-	-	16,860,000	-	-	16,860,000	16,826,278	33,722	-	-	9,867,065	6,959,213	47	42
CTO	-	14,350,000	-	-	14,350,000	-	-	14,350,000	14,321,299	28,701	-	-	4,273,533	10,047,766	13	19
Privacy	-	3,612,000	-	-	3,612,000	-	-	3,612,000	3,604,775	7,225	-	-	2,361,256	1,243,519	14	-
National Services Support Facilities Management	-	44,120,000	-	-	44,120,000	-	-	44,120,000	44,031,759	88,241	-	-	28,023,808	16,007,951	3	26
Mission Support	-	160,002,000	-	-	160,002,000	(1,300,000)	-	158,702,000	158,378,879	323,121	-	-	115,218,098	43,160,781	603	558
Subtotal, Mission Support	-	249,027,000	-	-	249,027,000	(1,300,000)	-	247,727,000	247,099,879	627,520	-	-	168,207,191	78,892,289	719	645
Emergency Communications																
Emergency Communications Preparedness	-	60,730,000	-	-	60,730,000	(2,717,953)	-	58,012,047	57,907,983	104,064	-	-	31,058,090	26,849,893	76	193
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,887,000	-	-	62,887,000	(2,573,297)	-	60,313,703	60,123,690	190,013	-	-	17,295,098	42,828,592	18	250
Next Generation Networks Priority Services	-	13,203,000	-	-	13,203,000	-	-	13,203,000	13,138,076	64,924	-	-	3,108,997	10,029,079	14	40
Subtotal, Priority Telecommunication Services	-	76,090,000	-	-	76,090,000	(2,573,297)	-	73,516,703	73,261,766	254,937	-	-	20,404,095	52,857,671	32	290
Subtotal, Emergency Communications	-	136,820,000	-	-	136,820,000	(5,291,250)	-	131,528,750	131,169,749	359,001	-	-	51,462,185	79,707,564	108	483
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,819,000	-	-	15,819,000	(1,388,229)	-	14,430,771	14,393,528	37,243	-	-	8,585,190	5,808,338	52	30
Security Programs	-	35,965,000	-	-	35,965,000	(823,840)	-	35,141,160	35,090,383	50,777	-	-	11,550,690	23,539,693	50	86
CISA Exercises	-	26,918,000	-	-	26,918,000	(168,092)	-	26,749,908	26,696,901	53,007	-	-	9,751,777	16,945,124	31	60
Assessments and Infrastructure Information	-	38,914,000	-	-	38,914,000	(1,449,820)	-	37,464,180	37,422,728	41,452	-	-	20,364,057	17,058,671	83	41
Bombing Prevention	-	35,237,000	-	-	35,237,000	(150,813)	-	35,086,187	35,032,671	53,516	-	-	13,344,302	21,688,369	31	66
Subtotal, Infrastructure Assessments and Security	-	152,853,000	-	-	152,853,000	(3,980,794)	-	148,872,206	148,636,211	235,995	-	-	63,596,016	85,040,195	247	283
Chemical Security	-	41,209,000	-	-	41,209,000	(1,704,030)	-	39,504,970	39,449,489	55,481	-	-	21,833,267	17,616,222	77	96
Subtotal, Infrastructure Security	-	194,062,000	-	-	194,062,000	(5,684,824)	-	188,377,176	188,085,700	291,476	-	-	85,429,283	102,656,417	324	379
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	30,099,000	-	-	30,099,000	(1,278,018)	-	28,820,982	28,763,539	57,443	-	-	12,773,064	15,990,475	54	78
Council Management	-	14,478,000	-	-	14,478,000	-	-	14,478,000	14,440,788	37,212	-	-	6,382,489	8,058,299	32	22
Stakeholder Engagement	-	32,508,000	-	-	32,508,000	(1,329,949)	-	31,178,051	31,110,935	67,116	-	-	13,287,183	17,823,752	48	81
International Affairs	-	8,808,000	-	-	8,808,000	-	-	8,808,000	8,786,426	21,574	-	-	2,537,185	6,249,241	15	7
Subtotal, Stakeholder Engagement and Requirements	-	85,893,000	-	-	85,893,000	(2,607,967)	-	83,285,033	83,101,688	183,345	-	-	34,979,921	48,121,767	149	188
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	17,027,000	-	-	17,027,000	-	-	17,027,000	16,948,865	78,135	-	-	13,039,606	3,909,259	71	238
Threat Hunting	-	268,234,000	-	-	268,234,000	(1,766,073)	-	266,467,927	266,397,822	70,105	-	-	132,541,775	133,856,047	221	547
Vulnerability Management	-	218,133,000	-	-	218,133,000	(790,186)	-	217,342,814	217,269,468	73,346	-	-	56,332,871	160,936,597	206	362
Capacity Building	-	241,671,000	-	-	241,671,000	(156,976)	-	241,514,024	241,334,928	179,096	-	-	71,589,040	169,745,888	159	253
Operational Planning & Coordination	-	137,786,000	-	-	137,786,000	(2,786,062)	-	134,999,938	134,864,517	135,421	-	-	27,768,283	107,096,234	111	128
Subtotal, Cyber Operations	-	882,851,000	-	-	882,851,000	(5,499,297)	-	877,351,703	876,815,600	536,103	-	-	301,271,575	575,544,025	768	1,528
Technology and Services																
Continuous Diagnostics and Mitigation	-	93,045,000	-	-	93,045,000	(271,694)	-	92,773,306	92,700,330	72,976	-	-	51,673,288	41,027,042	73	360
National Cybersecurity Protection System	-	320,009,000	-	-	320,009,000	(2,675,861)	-	317,333,139	317,271,115	62,024	-	-	169,182,195	148,088,920	176	559
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	6,981,586	58,414	-	-	2,793,906	4,187,680	12	-
Subtotal, Technology and Services	-	420,094,000	-	-	420,094,000	(2,947,555)	-	417,146,445	416,953,031	193,414	-	-	223,649,389	193,303,642	261	919
Subtotal, Cybersecurity	-	1,302,945,000	-	-	1,302,945,000	(8,446,852)	-	1,294,498,148	1,293,768,631	729,517	-	-	524,920,964	768,847,667	1,029	2,447
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	71,410,000	-	-	71,410,000	(3,990,192)	-	67,419,808	67,383,096	36,712	-	-	35,532,832	31,850,264	79	184
Intelligence	-	4,940,000	-	-	4,940,000	(901,720)	-	4,038,280	3,988,646	49,634	-	-	3,238,884	749,762	21	1
Planning and Readiness	-	7,560,000	-	-	7,560,000	(108,774)	-	7,451,226	7,412,699	38,527	-	-	4,915,338	2,497,361	15	14
Business Continuity and Emergency Preparedness	-	3,629,000	-	-	3,629,000	(43,030)	-	3,585,970	3,544,407	41,563	-	-	2,415,050	1,129,357	11	-
Subtotal, Operations Coordination and Planning	-	87,539,000	-	-	87,539,000	(5,043,716)	-	82,495,284	82,328,848	166,436	-	-	46,102,104	36,226,744	126	199
Regional Operations																
Coordination & Service Delivery	-	23,727,000	-	-	23,727,000	(2,713,305)	-	21,013,695	20,955,699	57,996	-	-	18,738,999	2,216,700	135	-
Security Advisors	-	81,578,000	-	-	81,578,000	(8,664,147)	-	72,913,853	72,688,336	225,517	-	-	54,444,450	18,243,886	290	15
Chemical Inspectors	-	32,819,000	-	-	32,819,000	(386,275)	-	32,432,725	32,258,961	173,764	-	-	28,310,314	3,948,647	162	-
Subtotal, Regional Operations	-	138,124,000	-	-	138,124,000	(11,763,727)	-	126,360,273	125,902,996	457,277	-	-	101,493,763	24,409,233	587	15
Subtotal, Integrated Operations	-	225,663,000	-	-	225,663,000	(16,807,443)	-	208,855,557	208,231,844	623,713	-	-	147,595,867	60,635,977	713	214
Risk Management Operations																
Infrastructure Analysis	-	119,856,000	-	-	119,856,000	(3,163,593)	-	116,692,407	116,531,933	160,474	-	-	34,970,577	81,561,356	133	346
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	119,856,000	-	-	119,856,000	(3,163,593)	-	116,692,407	116,531,933	160,474	-	-	34,970,577	81,561,356	133	346
Subtotal	-	2,314,266,000	-	-	2,314,266,000	(43,301,929)	-	2,270,964,071	2,267,989,025	2,975,046	-	-	1,047,565,988	1,220,423,037	3,175	4,702
Subtotal, Annual Accounts	-	2,314,266,000	-	-	2,314,266,000	(43,301,929)	-	2,270,964,071	2,267,989,025	2,975,046	-	-	1,047,565,988	1,220,423,037	3,175	4,702

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	29,800,788	6,492,212	-	-	4,469,460	25,331,328	-	42
Subtotal, Risk Management Operations	-	36,293,000	-	-	36,293,000	-	-	36,293,000	29,800,788	6,492,212	-	-	4,469,460	25,331,328	-	42
Subtotal	-	36,293,000	-	-	36,293,000	-	-	36,293,000	29,800,788	6,492,212	-	-	4,469,460	25,331,328	-	42
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	6,335,446	13,315,304	-	-	-	6,335,446	-	-
Subtotal, Risk Management Operations	19,650,750	-	-	-	-	-	-	19,650,750	6,335,446	13,315,304	-	-	-	6,335,446	-	-
Stakeholder Engagement (IIJA)	8,064,915	-	-	-	-	-	-	8,064,915	4,206,423	3,858,492	1,510,679	-	807,021	4,910,082	-	-
Subtotal	32,100,304	-	-	-	-	-	-	32,100,304	12,927,524	19,172,780	2,811,790	-	2,964,842	12,774,472	-	-
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	22,507,811	10,721,053	-	-
Subtotal	9,228,391	-	(1,250,420)	-	-	1,250,420	-	9,228,391	9,220,480	7,911	24,529,995	521,611	22,507,811	10,721,053	-	-
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	5,320,580	-	(12,906)	-	-	-	-	5,307,673	5,307,673	-	54,944,953	5,296,447	39,613,204	15,342,976	-	-
Capacity Building	10,350,405	-	-	-	-	-	-	10,350,404	10,350,404	-	91,489,960	1,919,538	43,978,379	55,942,446	-	-
Subtotal, Cyber Operations	15,670,984	-	(12,907)	-	-	-	-	15,658,077	15,658,077	-	146,434,913	7,215,985	83,591,584	71,285,422	-	-
Technology and Services																
Continuous Diagnostics and Mitigation	161,713	-	(160,934)	-	-	-	-	779	121	658	38,542,395	658	31,881,440	6,660,418	-	-
National Cybersecurity Protection System	54,570	-	(54,113)	-	-	-	-	457	43	414	2,549,250	414	2,541,732	7,147	-	-
Subtotal, Technology and Services	216,283	-	(215,047)	-	-	-	-	1,236	165	1,071	41,091,645	1,071	34,423,173	6,667,565	-	-
Subtotal, Cybersecurity	15,887,267	-	(227,954)	-	-	-	-	15,659,313	15,658,242	1,071	187,526,558	7,217,056	118,014,757	77,952,987	-	-
Integrated Operations																
Operations Coordination and Planning																
Risk Management Operations	3,731,621	-	(3,731,621)	-	-	-	-	-	-	-	595,876	-	249,193	346,683	-	-
Subtotal, Operations Coordination and Planning	3,731,621	-	(3,731,621)	-	-	-	-	-	-	-	595,876	-	249,193	346,683	-	-
Risk Management Operations																
Integrated Operations	5,697,457	-	-	-	-	-	-	5,697,457	5,697,457	-	13,052,848	5,509,983	8,136,956	5,103,365	-	-
Subtotal, Risk Management Operations	5,697,457	-	-	-	-	-	-	5,697,457	5,697,457	-	13,052,848	5,509,983	8,136,956	5,103,365	-	-
Subtotal, Integrated Operations	9,429,078	-	(3,731,621)	-	-	-	-	5,697,457	5,697,457	-	13,648,724	5,509,983	8,386,148	5,450,049	-	-
Subtotal	25,415,923	-	(4,021,830)	-	-	-	-	21,394,093	21,393,022	1,071	201,228,328	12,727,039	126,400,905	83,493,405	-	-
Subtotal, Multi Year Accounts	86,694,618	36,293,000	(5,272,250)	20,000,000	56,293,000	1,200,420	-	138,915,788	73,341,814	65,573,974	228,570,113	13,248,650	156,343,018	132,320,258	-	42
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	-	-	-	-	8,000,000	-	9,179,073	3,905,378	5,273,695	2,505,927	-	1,984,027	4,427,278	-	-
Subtotal	1,179,073	-	-	-	-	8,000,000	-	9,179,073	3,905,378	5,273,695	2,505,927	-	1,984,027	4,427,278	-	-
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)	-	-	8,000,000	-	9,179,074	3,905,378	5,273,695	2,678,413	-	1,984,027	4,599,764	-	-
Total, Operations and Support	87,924,571	2,350,559,000	(5,323,130)	20,000,000	2,370,559,000	(34,101,509)	-	2,419,058,933	2,345,236,217	73,822,715	231,248,526	13,248,650	1,205,893,034	1,357,343,059	3,175	4,744
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 SEPTEMBER 30, 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	331,895,904	96	-	-	55,702,389	276,193,515	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	469,434	6,331,566	-	-	-	469,434	-	-
Next Generation Networks Priority Services	-	61,158,000	-	-	61,158,000	-	-	61,158,000	60,287,673	870,327	-	-	10,616,095	49,671,577	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	89,188,078	2,004,922	-	-	66,990,087	22,197,991	-	-
Threat Hunting	-	31,000,000	-	-	31,000,000	-	-	31,000,000	31,000,000	-	-	-	320,048	30,679,952	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	522,048,000	-	-	522,048,000	-	-	522,048,000	512,841,089	9,206,911	-	-	133,628,619	379,212,469	-	-
Account 070 22/24 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	209,836,238	-	164,469,277	45,366,960	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	6,593,167	207,833	-	-	521,451	6,071,716	-	-
Next Generation Networks Priority Services	49,202,558	-	-	-	-	-	-	49,202,558	43,957,992	5,244,566	74,706,104	17,281,631	39,366,263	62,016,202	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	2,720,271	-	-	-	-	-	-	2,720,271	2,715,356	4,914	28,815,945	2,680,181	24,910,707	3,940,414	-	-
Threat Hunting	55,232,505	-	-	-	-	-	-	55,232,505	55,232,505	-	26,667,189	-	27,449,469	54,450,226	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	113,956,334	-	-	-	-	-	-	113,956,334	108,499,020	5,457,313	340,025,477	19,961,812	256,717,167	171,845,518	-	-
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	11,474,051	11,552,868	-	-
Infrastructure Capacity Building	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	259,361	940,639	-	-
Next Generation Networks Priority Services	2,093,040	-	-	-	-	-	-	2,093,040	2,089,496	3,544	8,946,681	1,938,097	6,158,640	2,939,440	-	-
Continuous Diagnostics and Mitigation	1,706	-	-	-	-	-	-	1,706	-	1,706	132,515,663	1,706	79,646,421	52,867,536	-	-
National Cybersecurity Protection System	1,479,947	-	(883)	-	-	-	-	1,479,065	1,479,065	-	31,428,850	1,479,065	29,421,109	2,007,740	-	-
National Cybersecurity Protection System	1,004,611	-	-	-	-	-	-	1,004,611	1,004,111	500	2,577,817	999,611	978,424	1,603,893	-	-
Integrated Operations	2,000,000	-	-	-	-	-	-	2,000,000	2,000,000	-	8,854,268	2,000,000	6,161,114	2,693,154	-	-
Subtotal	7,784,094	-	(883)	-	-	-	-	7,783,211	7,772,671	10,539	212,210,132	6,423,268	134,531,361	79,028,175	-	-
Subtotal, Multi Year Accounts	121,740,427	549,148,000	(883)	-	549,148,000	-	-	670,887,544	629,112,780	41,774,764	552,235,609	26,385,080	524,877,147	630,086,162	-	-
Total, Procurement, Construction and Improvements	121,740,427	549,148,000	(883)	-	549,148,000	-	-	670,887,544	629,112,780	41,774,764	552,235,609	26,385,080	524,877,147	630,086,162	-	-
Research and Development																
Account 070 23/24 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,216,000	-	-	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	(310,750)	-	5,904,250	598,481	5,305,769	-	-	-	598,481	-	-
Subtotal	-	7,431,000	-	-	7,431,000	(310,750)	-	7,120,250	1,814,481	5,305,769	-	-	-	1,814,481	-	-
Account 070 22/23 0805																
Infrastructure Protection	3,000,000	-	-	-	-	(500,000)	-	2,500,000	2,500,000	-	1,216,000	-	1,312,971	2,403,029	-	4
Cyber and Infrastructure Analysis	4,636,809	-	-	-	-	-	-	4,636,809	4,539,297	97,512	1,487,274	97,512	892,086	5,036,973	-	-
Subtotal	7,636,809	-	-	-	-	(500,000)	-	7,136,809	7,039,297	97,512	2,703,274	97,512	2,205,057	7,440,002	-	4
Subtotal, Multi Year Accounts	7,636,809	7,431,000	-	-	7,431,000	(810,750)	-	14,257,059	8,853,778	5,403,281	2,703,274	97,512	2,205,057	9,254,483	-	4
Total, Research and Development	7,636,809	7,431,000	-	-	7,431,000	(810,750)	-	14,257,059	8,853,778	5,403,281	2,703,274	97,512	2,205,057	9,254,483	-	4
Total, CISA	217,301,808	2,907,138,000	(5,324,012)	20,000,000	2,927,138,000	(34,912,259)	-	3,104,203,536	2,983,202,776	121,000,761	786,187,408	39,731,242	1,732,975,237	1,996,683,704	3,175	4,748

Footnotes
Column 7 Reprogrammings/Transfers Notes: TAFS 70 22/23 0566 \$277,000; TAFS 70 23 0566 \$43,301,929; TAFS 70 22/23 0805 \$500,000; TAFS 70 23/24 0805 \$310,750 transferred to ICE 70 23 0540 for Southwest Border Requirements

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	107,007,613	2,603,387	-	-	73,864,024	33,143,589	259	-
Application Processing	-	133,370,000	-	-	133,370,000	-	-	133,370,000	130,809,246	2,560,754	-	-	117,083,530	13,725,716	554	-
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	242,981,000	-	-	242,981,000	-	-	242,981,000	237,816,859	5,164,141	-	-	190,947,554	46,869,305	813	-
Subtotal, Annual Accounts	-	242,981,000	-	-	242,981,000	-	-	242,981,000	237,816,859	5,164,141	-	-	190,947,554	46,869,305	813	-
Account 070 23/24 0300																
Application Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/23 0300																
Application Processing	48,013,358	-	(35,958,190)	-	-	3,208,190	-	15,263,358	15,142,216	121,142	33,275,613	98,212	25,043,363	23,276,254	-	-
Subtotal	48,013,358	-	(35,958,190)	-	-	3,208,190	-	15,263,358	15,142,216	121,142	33,275,613	98,212	25,043,363	23,276,254	-	-
Subtotal, Multi Year Accounts	48,013,358	-	(35,958,190)	-	-	3,208,190	-	15,263,358	15,142,216	121,142	33,275,613	98,212	25,043,363	23,276,254	-	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	39,617	-	-	-	-	-	-	39,617	-	39,617	39,765	39,617	-	148	-	-
E-Verify Program	187,278	-	(187,278)	-	-	-	-	-	-	-	1,436,377	-	1,406,198	30,179	-	-
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	1	3,714	-	-	3,714	-	-
Subtotal	226,896	-	(187,278)	-	-	-	-	39,618	-	39,618	1,479,856	39,617	1,406,198	34,041	-	-
Subtotal, No Year Accounts	226,896	-	(187,278)	-	-	-	-	39,618	-	39,618	1,479,856	39,617	1,406,198	34,041	-	-
Total, Operations and Support	48,240,254	242,981,000	(36,145,468)	-	242,981,000	3,208,190	-	258,283,976	252,959,075	5,324,901	34,755,469	137,829	217,397,115	70,179,600	813	-
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	22,355,793	2,644,207	-	-	-	22,355,793	-	-
Subtotal	-	25,000,000	-	-	25,000,000	-	-	25,000,000	22,355,793	2,644,207	-	-	-	22,355,793	-	-
Subtotal, Multi Year Accounts	-	25,000,000	-	-	25,000,000	-	-	25,000,000	22,355,793	2,644,207	-	-	-	22,355,793	-	-
Total, Federal Assistance	-	25,000,000	-	-	25,000,000	-	-	25,000,000	22,355,793	2,644,207	-	-	-	22,355,793	-	-
EB-5 Integrity Fund																
Account 070 X 5705																
EB-5 Integrity Fund	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Subtotal	-	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Account 070 X 5389																
Asylum, Refugee and International Operations	-	308,000	-	-	308,000	-	-	308,000	308,000	-	9,627	-	308,000	9,627	-	-
District Operations	-	30,831,870	-	-	30,831,870	-	-	30,831,870	27,302,267	3,529,603	6,254,863	484,853	28,404,344	4,667,933	103	-
Service Center Operations	-	22,820,130	-	-	22,820,130	-	-	22,820,130	22,327,481	492,649	12,908,657	161,700	20,575,504	14,498,934	63	-
Subtotal	-	53,960,000	-	-	53,960,000	-	-	53,960,000	49,937,748	4,022,252	19,173,147	646,553	49,287,848	19,176,494	166	-
Account 070 X 5106																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	4,053,733	651,646	10,403,482	12,998,605	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	20,000,000	-	4,053,733	651,646	10,403,482	12,998,605	-	-
Account 070 X 5088																
Administration	-	600,934,917	-	-	600,934,917	-	-	600,934,917	576,916,106	24,018,811	173,599,730	14,343,798	567,508,947	168,663,091	8	163
Asylum, Refugee and International Operations	-	337,153,604	-	-	337,153,604	-	-	337,153,604	272,955,732	64,197,872	50,133,841	3,437,174	270,567,306	49,085,093	48	50
Business Transformation	-	1,254,756,044	-	-	1,254,756,044	-	-	1,254,756,044	1,164,753,279	90,002,765	525,180,126	61,285,965	891,860,013	736,787,427	79	275
District Operations	-	1,789,716,813	-	-	1,789,716,813	-	-	1,789,716,813	1,661,220,929	128,495,884	342,973,642	18,244,464	1,673,980,144	311,969,963	86	1,675
Information and Customer Services	-	107,508,927	-	-	107,508,927	-	-	107,508,927	101,292,565	6,216,362	37,196,288	923,704	105,416,102	32,149,047	4	1,300
Records Operations	-	90,857,778	-	-	90,857,778	-	-	90,857,778	88,667,002	2,190,776	17,304,765	1,935,940	88,518,084	15,517,743	5	713
Service Center Operations	-	654,343,617	-	-	654,343,617	-	-	654,343,617	644,404,394	9,939,223	109,089,873	7,698,819	670,808,408	74,987,040	84	1,638
Systematic Alien Verification for Entitlements (SAVE)	-	26,568,933	-	-	26,568,933	-	-	26,568,933	25,831,754	737,179	4,653,483	102,382	24,015,217	6,367,638	-	13
Operations Allies Welcome	-	-	-	-	-	-	-	-	128,477,184	55,561,545	72,915,639	41,555,733	1,034,103	56,528,090	39,555,085	-
Adjudication Operations (Immigration Services)	-	371,259,270	-	-	371,259,270	-	-	371,259,270	265,315,335	105,943,935	-	-	169,297,533	96,017,802	11,651	-
Immigration Policy and Support (Immigration Services)	-	145,224,188	-	-	145,224,188	-	-	145,224,188	135,536,056	9,688,132	-	-	104,925,692	30,610,364	2,914	-
Refugee and Asylum Operations (Immigration Services)	-	100,628,528	-	-	100,628,528	-	-	100,628,528	43,242,119	57,386,409	-	-	31,716,196	11,525,923	1,494	-
Immigration Records and Applicant Services (Immigration Services)	-	57,120,425	-	-	57,120,425	-	-	57,120,425	45,815,693	11,304,732	-	-	34,424,179	11,391,514	1,334	-
Premium Processing ? Including Transformation (Immigration Services)	-	59,101,956	-	-	59,101,956	-	-	59,101,956	51,817,219	7,284,737	-	-	35,563,625	16,253,594	2,003	-
Subtotal	-	5,595,175,000	-	-	5,595,175,000	-	-	5,723,652,184	5,133,329,728	590,322,456	1,301,687,481	109,006,349	4,725,129,536	1,600,881,324	19,710	5,825
Subtotal, No Year Accounts	[0]	5,677,895,000	-	-	5,677,895,000	-	-	5,806,372,184	5,203,267,476	603,104,708	1,324,914,361	110,304,548	4,784,820,866	1,633,056,423	19,876	5,825
Total, EB-5 Integrity Fund	[0]	5,677,895,000	-	-	5,677,895,000	-	-	5,806,372,184	5,203,267,476	603,104,708	1,324,914,361	110,304,548	4,784,820,866	1,633,056,423	19,876	5,825
Total, CIS	2,400,856,460	5,945,876,000	(36,145,468)	-	5,945,876,000	3,208,190	-	6,089,656,160	5,478,582,344	611,073,816	1,359,669,830	110,442,377	5,002,217,981	1,725,591,816	20,689	5,825

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	32,002,946	40,054	-	-	29,188,053	2,814,893	233	-
Law Enforcement Training	-	255,844,000	-	-	255,844,000	(5,234,802)	-	250,609,198	250,295,937	313,261	-	-	182,109,574	68,186,363	876	-
<i>Subtotal</i>	-	287,887,000	-	-	287,887,000	(5,234,802)	-	282,652,198	282,298,883	353,315	-	-	211,297,627	71,001,256	1,109	-
<i>Subtotal, Annual Accounts</i>	-	287,887,000	-	-	287,887,000	(5,234,802)	-	282,652,198	282,298,883	353,315	-	-	211,297,627	71,001,256	1,109	-
Account 070 23/24 0509																
Law Enforcement Training	-	66,665,000	-	-	66,665,000	-	-	66,665,000	58,402,672	8,262,328	-	-	46,826,514	11,576,158	-	-
<i>Subtotal</i>	-	66,665,000	-	-	66,665,000	-	-	66,665,000	58,402,672	8,262,328	-	-	46,826,514	11,576,158	-	-
Account 070 22/23 0509																
Law Enforcement Training	12,255,833	-	(459,790)	-	-	459,790	-	12,255,833	12,252,300	3,533	10,825,953	1,352,758	18,163,386	3,562,110	-	-
<i>Subtotal</i>	12,255,833	-	(459,790)	-	-	459,790	-	12,255,833	12,252,300	3,533	10,825,953	1,352,758	18,163,386	3,562,110	-	-
<i>Subtotal, Multi Year Accounts</i>	12,255,833	66,665,000	(459,790)	-	66,665,000	459,790	-	78,920,833	70,654,973	8,265,860	10,825,953	1,352,758	64,989,900	15,138,269	-	-
Account 070 X 0509																
Accreditation	147,051	-	-	-	-	-	-	147,051	41,837	105,214	-	-	40,515	1,322	-	-
Law Enforcement Training	960,360	-	-	-	-	-	-	960,360	188,642	771,718	28,264	-	215,462	1,444	-	-
<i>Subtotal</i>	1,107,411	-	-	-	-	-	-	1,107,411	230,479	876,932	28,264	-	255,977	2,766	-	-
<i>Subtotal, No Year Accounts</i>	1,107,411	-	-	-	-	-	-	1,107,411	230,479	876,932	28,264	-	255,977	2,766	-	-
Total, Operations and Support	13,363,244	354,552,000	(459,790)	-	354,552,000	(4,775,012)	-	362,680,442	353,184,335	9,496,107	10,854,217	1,352,758	276,543,503	86,142,291	1,109	-
Procurement, Construction and Improvements																
Account 070 23/27 0510																
<i>Acquisition, Construction, Improvements</i>																
Construction and Facility Improvements	-	51,995,000	-	-	51,995,000	-	-	51,995,000	17,214,774	34,780,226	-	-	782,922	16,431,852	-	-
<i>Subtotal</i>	-	51,995,000	-	-	51,995,000	-	-	51,995,000	17,214,774	34,780,226	-	-	782,922	16,431,852	-	-
Account 070 22/26 0510																
Construction and Facility Improvements	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,626,961	18,573,039	-	-
<i>Subtotal</i>	33,200,000	-	-	-	-	-	-	33,200,000	20,200,000	13,000,000	-	-	1,626,961	18,573,039	-	-
Account 070 21/25 0510																
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	1,950	25,987,686	-	-	1,950	-	-	-
<i>Subtotal</i>	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	-	-	-	-	(1,692,532)	-	400,444	353,476	46,968	11,867,022	-	12,028,151	192,347	-	-
<i>Subtotal</i>	2,092,976	-	-	-	-	(1,692,532)	-	400,444	353,476	46,968	11,867,022	-	12,028,151	192,347	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	544,752	-	-	-	-	-	-	544,752	277,371	267,381	18,553,795	-	11,656,387	7,174,779	-	-
<i>Subtotal</i>	544,752	-	-	-	-	-	-	544,752	277,371	267,381	18,553,795	-	11,656,387	7,174,779	-	-
<i>Subtotal, Multi Year Accounts</i>	61,827,364	51,995,000	-	-	51,995,000	(1,692,532)	-	112,129,832	38,047,571	74,082,261	30,420,817	-	26,096,371	42,372,018	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	(72,666)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	72,666	-	-	-	-	(72,666)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	72,666	-	-	-	-	(72,666)	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	61,900,030	51,995,000	-	-	51,995,000	(1,765,197)	-	112,129,832	38,047,571	74,082,261	30,420,817	-	26,096,371	42,372,018	-	-
Total, FLETC	75,263,274	406,547,000	(459,790)	-	406,547,000	(6,540,209)	-	474,810,274	391,231,906	83,578,368	41,275,035	1,352,758	302,639,874	128,514,308	1,109	-

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1318; FLETC DIRECT = 1109; REIM = 209; 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 SEPTEMBER 30, 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	163,747,501	462,499	-	-	101,482,114	62,265,387	394	138
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	164,210,000	-	-	164,210,000	-	-	164,210,000	163,747,501	462,499	-	-	101,482,114	62,265,387	394	138
Subtotal, Annual Accounts	-	164,210,000	-	-	164,210,000	-	-	164,210,000	163,747,501	462,499	-	-	101,482,114	62,265,387	394	138
Account 070 23/24 0800																
Laboratory Facilities	-	127,522,000	-	-	127,522,000	(1,731,877)	-	125,790,123	109,839,443	15,950,680	-	-	60,010,262	49,829,181	115	503
Acquisition and Operations Analysis	-	92,375,000	-	-	92,375,000	-	-	92,375,000	74,544,822	17,830,178	-	-	15,495,694	59,049,128	-	99
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	219,897,000	-	-	219,897,000	(1,731,877)	-	218,165,123	184,384,265	33,780,858	-	-	75,505,956	108,878,309	115	602
Account 070 22/23 0800																
Laboratory Facilities	28,697,737	-	(141,630)	-	-	(133,759)	-	28,422,348	28,291,827	130,521	51,341,742	2,791,998	54,667,922	22,173,650	-	-
Acquisition and Operations Analysis	9,882,714	-	-	-	-	-	-	9,882,714	9,866,294	16,420	45,416,917	1,140,561	41,957,299	12,185,352	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	38,580,451	-	(141,630)	-	-	(133,759)	-	38,305,062	38,158,121	146,941	96,758,660	3,932,558	96,625,221	34,359,001	-	-
Subtotal, Multi Year Accounts	38,580,451	219,897,000	(141,630)	-	219,897,000	(1,865,636)	-	256,470,185	222,542,386	33,927,799	96,758,660	3,932,558	172,131,177	143,237,310	115	602
Account 070 X 0800																
Border and Maritime	266,727	-	-	-	-	(23,022)	-	243,705	31,429	212,276	323,940	242,240	74,296	38,833	-	-
Chemical and Biological	870,359	-	-	-	-	(318,757)	-	551,602	519,096	32,506	809,462	634,129	160,765	533,664	-	-
Command, Control and Interoperability	688,403	-	-	-	-	(48,365)	-	640,038	461,460	178,579	169,354	177,646	24,246	428,921	-	-
Explosives	124,295	-	-	-	-	(33,817)	-	90,478	86,462	4,016	872,497	80,180	61,008	817,772	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	80,801	-	-	-	-	-	-	80,801	-	80,801	-	-	-	-	-	-
Infrastructure and Geophysical	152,742	-	-	-	-	(463)	-	152,279	8,117	144,162	123,655	123,655	-	8,117	-	-
Innovation	55,529	-	-	-	-	(53,845)	-	1,683	-	1,683	-	-	-	-	-	-
Laboratory Facilities	263,993	-	-	-	-	(123,498)	10,108	150,602	2,686	147,916	251,705	2,705	251,686	-	-	-
T&E Standards	25,626	-	-	-	-	(25,626)	-	-	-	-	100,335	-	74,340	25,995	-	-
Transition	1,416	-	-	-	-	(46)	-	1,369	-	1,369	46	46	-	-	-	-
University Programs	57,600	-	-	-	-	(34,869)	-	22,731	-	22,731	-	-	-	-	-	-
Biological Countermeasures	345,937	-	-	-	-	(337,635)	-	8,302	2	8,300	945,338	8,302	937,038	-	-	-
Chemical Countermeasures	100,608	-	-	-	-	(60,473)	-	40,135	-	40,135	94,928	30,313	64,615	-	-	-
Conventional Missions in Support of DHS	244,245	-	-	-	-	(212,486)	-	31,759	-	31,759	162,593	31,759	130,834	-	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	22,798	-	22,798	-	-	-
Critical Infrastructure Protection	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	-	-	-	-	(96,639)	-	1,056	-	1,056	-	-	-	-	-	-
Explosives Countermeasures	23,168	-	-	-	-	(23,168)	-	-	-	-	-	-	-	-	-	-
NBACC	362	-	-	-	-	(362)	-	-	-	-	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	368,235	-	-	-	-	(358,867)	-	9,369	-	9,369	-	-	-	-	-	-
Rapid Prototyping Program	640,490	-	-	-	-	(615,340)	-	25,150	-	25,150	278,484	24,791	6,396	247,297	-	-
Research and Development Consolidation	10,902	-	-	-	-	(8,950)	-	1,952	1,949	3	3,391,015	3	2,076,747	1,316,214	-	-
S&T Priorities	-	-	-	-	-	-	-	-	-	-	4,605	-	4,605	-	-	-
Safety Act	54,392	-	-	-	-	(54,391)	-	1	-	1	-	-	-	-	-	-
Standards	326,830	-	-	-	-	(306,109)	-	20,721	16,452	4,269	7,510	750	16,452	6,760	-	-
Threat and Vulnerability, Testing and Assessment	44,043	-	-	-	-	(44,043)	-	-	-	-	41,473	-	19,759	21,714	-	-
University Programs/Homeland Security Fellowship	132,199	-	-	-	-	(132,199)	-	-	-	-	290,662	-	290,662	-	-	-
Subtotal	5,359,005	-	-	-	-	(2,913,918)	10,108	2,455,195	1,127,652	1,327,543	9,704,324	1,730,398	4,291,118	4,810,460	-	-
Subtotal, No Year Accounts	5,359,005	-	-	-	-	(2,913,918)	10,108	2,455,195	1,127,652	1,327,543	9,704,324	1,730,398	4,291,118	4,810,460	-	-
Total, Operations and Support	43,939,456	384,107,000	(141,630)	-	384,107,000	(4,779,554)	10,108	423,135,380	387,417,539	35,717,841	106,462,984	5,662,957	277,904,409	210,313,157	509	739
Procurement, Construction and Improvements																
Account 070 23/27 0415																
Laboratory Facilities																
Laboratory Facilities	-	55,216,000	-	-	55,216,000	-	-	55,216,000	26,185,781	29,030,219	-	-	34,083	26,151,699	-	-
Subtotal	-	55,216,000	-	-	55,216,000	-	-	55,216,000	26,185,781	29,030,219	-	-	34,083	26,151,699	-	-
Account 070 22/26 0415																
Laboratory Facilities	12,098,418	-	-	-	-	-	-	12,098,418	2,507,936	9,590,482	668,793	-	704,972	2,471,758	-	-
Subtotal	12,098,418	-	-	-	-	-	-	12,098,418	2,507,936	9,590,482	668,793	-	704,972	2,471,758	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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 Facilities	5,362,063	-	-	-	-	-	-	5,362,063	2,465,844	2,896,219	7,386,782	514,994	4,519,154	4,818,478	-	-
<i>Subtotal, Laboratory Facilities</i>	17,460,481	55,216,000	-	-	55,216,000	-	-	72,676,481	31,159,561	41,516,920	8,055,576	514,994	5,258,209	33,441,935	-	-
<i>Subtotal</i>	5,362,063	-	-	-	-	-	-	5,362,063	2,465,844	2,896,219	7,386,782	514,994	4,519,154	4,818,478	-	-
<i>Subtotal, Multi Year Accounts</i>	17,460,481	55,216,000	-	-	55,216,000	-	-	72,676,481	31,159,561	41,516,920	8,055,576	514,994	5,258,209	33,441,935	-	-
Total, Procurement, Construction and Improvements	17,460,481	55,216,000	-	-	55,216,000	-	-	72,676,481	31,159,561	41,516,920	8,055,576	514,994	5,258,209	33,441,935	-	-
Research and Development																
Account 070 23/25 0803																
Research, Development and Innovation	-	407,681,000	-	-	407,681,000	(918,800)	-	406,762,200	244,131,238	162,630,962	-	-	21,056,476	223,074,762	-	149
University Programs	-	53,537,000	-	-	53,537,000	-	-	53,537,000	26,908,467	26,628,533	-	-	575,511	26,332,956	-	9
<i>Subtotal</i>	-	461,218,000	-	-	461,218,000	(918,800)	-	460,299,200	271,039,705	189,259,495	-	-	21,631,987	249,407,718	-	158
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	127,798,130	-	-	-	-	-	-	127,798,130	50,240,301	77,557,829	29,286,916	-	13,666,946	65,860,271	-	-
<i>Subtotal</i>	127,798,130	-	-	-	-	-	-	127,798,130	50,240,301	77,557,829	29,286,916	-	13,666,946	65,860,271	-	-
Account 070 22/24 0803																
Research, Development and Innovation	193,804,897	-	-	-	-	(4,790,211)	-	189,014,686	140,354,706	48,659,981	249,351,471	8,306,762	188,843,659	192,555,756	-	-
University Programs	39,693,778	-	-	-	-	-	-	39,693,778	33,932,575	5,761,203	25,603,592	172,919	13,655,670	45,707,578	-	-
<i>Subtotal</i>	233,498,675	-	-	-	-	(4,790,211)	-	228,708,464	174,287,280	54,421,184	274,955,063	8,479,681	202,499,329	238,263,334	-	-
Account 070 21/23 0803																
Research, Development and Innovation	47,944,448	-	-	-	-	(52,454)	-	47,891,994	47,891,594	400	176,293,280	19,188,442	125,406,193	79,590,239	-	-
University Programs	4,894,065	-	-	-	-	(17,351)	-	4,876,715	4,858,696	18,018	34,539,728	180,737	13,641,964	25,575,723	-	-
<i>Subtotal</i>	52,838,513	-	-	-	-	(69,805)	-	52,768,708	52,750,290	18,418	210,833,008	19,369,178	139,048,157	105,165,962	-	-
<i>Subtotal, Multi Year Accounts</i>	414,135,319	461,218,000	-	-	461,218,000	(5,778,816)	-	869,574,503	548,317,576	321,256,926	515,074,987	27,848,860	376,846,419	658,697,285	-	158
Total, Research and Development	414,135,319	461,218,000	-	-	461,218,000	(5,778,816)	-	869,574,503	548,317,576	321,256,926	515,074,987	27,848,860	376,846,419	658,697,285	-	158
Total, S&T	475,535,257	900,541,000	(141,630)	-	900,541,000	(10,558,370)	10,108	1,365,386,365	966,894,677	398,491,688	629,593,547	34,026,810	660,009,037	902,452,376	509	897

Footnotes

Column 7 Reprogrammings/Transfers Notes: 70 23/24 0800 \$1,731,877, from "S&T-Operations and Support and Laboratory Facilities (LF), Account 70 22/23 0800 (LF) \$275,389 (previous transfer \$141,630 reflected in total), Account 70 X 0800 No Year \$2,913,918, Account 70 23/25 Research and Development/Research, Development and Innovation (RD&I) 0803 \$918,800, Account 70 22/24 0803 RD&I \$4,790,211, and Account 70 21/23 RD&I \$52,454 and University Programs (UP) \$17,351 to "USICE -Operations and Support TAFS 70 23 0540" for the SWB.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	(11,590)	-	85,558,410	85,335,149	223,261	-	-	55,437,191	29,897,958	236	-
Capability and Operations Support	-	15,954,000	-	-	15,954,000	11,590	-	15,965,590	15,963,453	2,137	-	-	3,744,270	12,219,183	-	-
Subtotal	-	101,524,000	-	-	101,524,000	-	-	101,524,000	101,298,602	225,398	-	-	59,181,461	42,117,141	236	-
Subtotal, Annual Accounts	-	101,524,000	-	-	101,524,000	-	-	101,524,000	101,298,602	225,398	-	-	59,181,461	42,117,141	236	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,446,000	-	-	50,446,000	-	-	50,446,000	44,486,555	5,959,445	-	-	12,211,564	32,274,991	-	-
Subtotal	-	50,446,000	-	-	50,446,000	-	-	50,446,000	44,486,555	5,959,445	-	-	12,211,564	32,274,991	-	-
Account 070 22/23 0861																
Mission Support	-	-	(350,450)	-	-	350,450	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	24,884,798	-	-	-	-	-	-	24,884,798	24,863,605	21,192	18,355,257	665,751	22,665,759	19,887,352	-	-
Subtotal	24,884,798	-	(350,450)	-	-	350,450	-	24,884,798	24,863,605	21,192	18,355,257	665,751	22,665,759	19,887,352	-	-
Subtotal, Multi Year Accounts	24,884,798	50,446,000	(350,450)	-	50,446,000	350,450	-	75,330,798	69,350,160	5,980,637	18,355,257	665,751	34,877,323	52,162,343	-	-
Total, Operations and Support	24,884,798	151,970,000	(350,450)	-	151,970,000	350,450	-	176,854,797	170,648,762	6,206,035	18,355,257	665,751	94,058,784	94,279,484	236	-
Procurement, Construction and Improvements																
Account 070 23/25 0862																
Portable Detection Systems	-	9,067,000	-	-	9,067,000	-	-	9,067,000	8,942,122	124,878	-	-	1,593,430	7,348,692	-	-
Large Scale Detection Systems	-	66,137,000	-	-	66,137,000	-	-	66,137,000	20,104,483	46,032,517	-	-	172,111	19,932,372	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	75,204,000	-	-	75,204,000	-	-	75,204,000	29,046,605	46,157,395	-	-	1,765,541	27,281,063	-	-
Account 070 22/24 0862																
Portable Detection Systems	3,656,650	-	-	-	-	-	-	3,656,650	3,069,560	587,090	10,172,885	218,137	9,917,199	3,107,110	-	-
Large Scale Detection Systems	22,698,724	-	-	-	-	-	-	22,698,724	18,028,321	4,670,403	31,069,217	139,691	5,865,595	43,092,251	-	-
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	27,995,206	5,257,492	42,344,778	357,828	23,681,888	46,300,268	-	-
Account 070 21/23 0862																
Portable Detection Systems	155,207	-	-	-	-	-	-	155,207	155,207	-	8,136,508	-	7,930,727	360,987	-	-
Large Scale Detection Systems	13,698,339	-	-	-	-	-	-	13,698,339	13,698,339	-	43,120,396	2,977,820	29,383,902	24,457,012	-	-
Subtotal	13,853,545	-	-	-	-	-	-	13,853,545	13,853,545	-	51,256,904	2,977,820	37,314,629	24,817,999	-	-
Subtotal, Multi Year Accounts	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	70,895,355	51,414,887	93,601,682	3,335,648	62,762,058	98,399,330	-	-
Total, Procurement, Construction and Improvements	47,106,243	75,204,000	-	-	75,204,000	-	-	122,310,243	70,895,355	51,414,887	93,601,682	3,335,648	62,762,058	98,399,330	-	-
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	25,150,347	11,853,653	-	-	1,458,282	23,692,065	-	-
Detection Capability Development	-	25,611,000	-	-	25,611,000	-	-	25,611,000	9,020,738	16,590,262	-	-	1,647,647	7,373,091	-	-
Technical Forensics	-	2,000,000	-	-	2,000,000	-	-	2,000,000	1,470,082	529,918	-	-	16	1,470,066	-	-
Subtotal	-	64,615,000	-	-	64,615,000	-	-	64,615,000	35,641,166	28,973,834	-	-	3,105,945	32,535,221	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,726,828	-	-	-	-	-	-	10,726,828	10,696,536	30,292	19,592,668	29,411	18,276,856	11,982,937	-	-
Detection Capability Development	17,707,154	-	-	-	-	(2,773,000)	-	14,934,154	9,513,277	5,420,878	11,181,061	497,711	11,629,727	8,566,899	-	-
Technical Forensics	3,358,410	-	-	-	-	-	-	3,358,410	3,347,722	10,688	141,590	-	805,059	2,684,253	-	-
Subtotal	31,792,393	-	-	-	-	(2,773,000)	-	29,019,393	23,557,535	5,461,858	30,915,318	527,122	30,711,643	23,234,089	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	334,606	-	-	-	-	-	-	334,606	334,606	-	8,749,481	527	7,755,649	1,327,911	-	-
Detection Capability Development	5,866,639	-	-	-	-	-	-	5,866,639	5,862,635	4,004	9,553,450	171,791	10,869,843	4,374,451	-	-
Technical Forensics	1,737,287	-	-	-	-	-	-	1,737,287	1,737,287	-	3,945,518	16	2,632,531	3,050,258	-	-
Rapid Capabilities	954,369	-	-	-	-	-	-	954,369	952,887	1,482	4,970,820	120,593	3,972,700	1,830,414	-	-
Subtotal	8,892,901	-	-	-	-	-	-	8,892,901	8,887,414	5,487	27,219,269	292,928	25,230,722	10,583,033	-	-
Subtotal, Multi Year Accounts	40,685,294	64,615,000	-	-	64,615,000	(2,773,000)	-	102,527,294	68,086,115	34,441,179	58,134,587	820,050	59,048,310	66,352,343	-	-
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	40,708,069	64,615,000	-	-	64,615,000	(2,773,000)	-	102,550,069	68,091,764	34,458,305	62,281,975	825,698	59,048,310	70,499,731	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	18,055,020	1,503,980	-	-	4,795,284	13,259,736	-	-
Securing the Cities	-	34,628,000	-	-	34,628,000	-	-	34,628,000	28,030,470	6,597,530	-	-	2,176,331	25,854,138	-	-
Biological Support	-	84,996,000	-	-	84,996,000	-	-	84,996,000	67,846,872	17,149,128	-	-	13,014,802	54,832,070	-	-
Subtotal	-	139,183,000	-	-	139,183,000	-	-	139,183,000	113,932,361	25,250,639	-	-	19,986,417	93,945,944	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	4,597,912	-	-	-	-	-	-	4,597,912	1,533,029	3,064,883	10,214,262	71,188	9,154,039	2,522,064	-	-
Securing the Cities	3,814,564	-	-	-	-	-	-	3,814,564	3,810,262	4,302	23,694,580	761,655	8,002,582	18,740,604	-	-
Biological Support	128,480	-	-	-	-	-	-	128,480	63,989	64,491	67,414,410	63,492	42,016,965	25,397,943	-	-
Subtotal	8,540,956	-	-	-	-	-	-	8,540,956	5,407,280	3,133,676	101,323,252	896,335	59,173,586	46,660,611	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,209,969	-	-	-	-	-	-	1,209,969	1,198,713	11,257	3,052,173	974,263	366,507	2,910,116	-	-
Securing the Cities	507,083	-	-	-	-	-	-	507,083	506,550	533	15,126,341	149,996	-	15,482,895	-	-
Biological Support	1	-	-	-	-	-	-	1	1	-	17,522,512	-	12,396,567	5,125,946	-	-
Subtotal	1,717,053	-	-	-	-	-	-	1,717,053	1,705,264	11,789	35,701,026	1,124,260	12,763,073	23,518,957	-	-
Subtotal, Multi Year Accounts	10,258,009	139,183,000	-	-	139,183,000	-	-	149,441,009	121,044,905	28,396,104	137,024,278	2,020,594	91,923,077	164,125,512	-	-
Total, Federal Assistance	10,258,009	139,183,000	-	-	139,183,000	-	-	149,441,009	121,044,905	28,396,104	137,024,278	2,020,594	91,923,077	164,125,512	-	-
Total, CWMD	122,957,118	430,972,000	(350,450)	-	430,972,000	(2,422,550)	-	551,156,118	430,680,786	120,475,332	311,263,191	6,847,692	307,792,228	427,304,056	236	-

Footnotes
Column 7 Reprogrammings/Transfers Notes: TAFS 70 22/24 0860 transferred 2.773M to ICE 70 23 0540 for Southwest Border Emerging Requirements