



# Monthly Budget Execution and Staffing Report

Fiscal Year 2024 – Through October 2023

*December 30, 2023*

Fiscal Year 2024 Report to Congress



**Homeland  
Security**

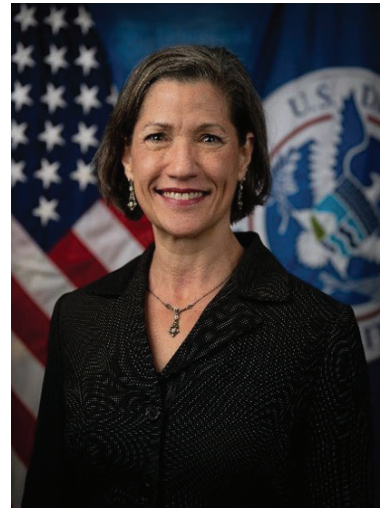
*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2024 (P.L. 118-15) and 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 October 31, 2023.

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



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

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

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

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

Inquiries relating to this report may be directed to me at [cfofrontoffice@hq.dhs.gov](mailto:cfofrontoffice@hq.dhs.gov).

Sincerely,

**MICHAEL  
S STOUGH** Digitally signed by  
MICHAEL S  
STOUGH  
Date: 2023.12.27  
15:41:44 -05'00'

"For" Stacy Marcott  
Acting Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through October 2023)

## Table of Contents

I. Legislative Language .....	iii
II. Component Data .....	1
Description of Columns .....	1
Office of Secretary and Executive Management .....	2
Office of Under Secretary of Management.....	3
Analysis and Operations .....	6
Office of Inspector General .....	7
Customs and Border Protection .....	8
Immigration and Customs Enforcement .....	12
Transportation Security Administration .....	14
United States Coast Guard.....	17
United States Secret Service .....	22
Federal Emergency Management Agency .....	24
Cybersecurity and Infrastructure Security Agency.....	27
Citizenship and Immigration Services .....	30
Federal Law Enforcement Training Center .....	31
Science and Technology Directorate .....	32
Countering Weapons of Mass Destruction Office.....	34

# I. Legislative Language

This document has been compiled pursuant to language set forth in the Continuing Appropriations Act, 2024 (P.L. 118-15) and Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement.

P.L. 118-15 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 2024, and for other purposes, namely:

SEC. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2023 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2023, and for which appropriations, funds, or other authority were made available in the following appropriations Acts:

(6) The Department of Homeland Security Appropriations Act, 2023 (division F of Public Law 117–328), section 2602 of title VI of division N of Public Law 117–328, and title III of division O of Public Law 117–328.

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.

The Joint Explanatory Statement accompanying the FY 2023 DHS Appropriations Act states:

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

This report provides an update through October 31, 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 2024 CR through Nov. 17	FY 2024 (P.L. 118-15).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2024 Revised CR through Nov. 17	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 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 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	-	5,200,000	-	-	5,200,000	-	-	5,200,000	1,749,828	3,450,172	-	-	1,009,847	739,981	95	-
Office of Policy	-	11,500,000	-	-	11,500,000	-	-	11,500,000	3,919,268	7,580,732	-	-	2,592,237	1,327,031	225	114
Office of Public Affairs	-	1,200,000	-	-	1,200,000	-	-	1,200,000	537,996	662,004	-	-	361,714	176,282	40	-
Office of Legislative Affairs	-	1,036,810	-	-	1,036,810	-	-	1,036,810	605,227	431,583	-	-	443,750	161,477	31	1
Office of Partnership and Engagement	-	1,500,000	-	-	1,500,000	-	-	1,500,000	770,558	729,442	-	-	510,100	260,458	38	-
Office of General Counsel	-	6,255,722	-	-	6,255,722	-	-	6,255,722	3,025,891	3,229,831	-	-	2,027,181	998,710	202	-
Office for Civil Rights and Civil Liberties	-	5,000,000	-	-	5,000,000	-	-	5,000,000	2,904,652	2,095,348	-	-	1,910,866	993,786	149	377
Office of the Citizenship and Immigration Services Ombudsman	-	1,400,000	-	-	1,400,000	-	-	1,400,000	652,777	747,223	-	-	436,649	216,128	41	10
Privacy Office	-	1,750,000	-	-	1,750,000	-	-	1,750,000	943,639	806,361	-	-	626,525	317,114	57	-
Office of the Immigration Detention Ombudsman	-	2,707,840	-	-	2,707,840	-	-	2,707,840	1,266,257	1,441,583	-	-	777,910	488,347	76	47
Office of Health Security & Resilience (OHSR) Section 872	-	4,124,220	-	-	4,124,220	-	-	4,124,220	1,173,213	2,951,007	-	-	707,251	465,962	55	168
<i>Subtotal</i>	-	41,674,592	-	-	41,674,592	-	-	41,674,592	17,549,306	24,125,286	-	-	11,404,030	6,145,276	1,009	717
<i>Subtotal, Annual Accounts</i>	-	41,674,592	-	-	41,674,592	-	-	41,674,592	17,549,306	24,125,286	-	-	11,404,030	6,145,276	1,009	717
<b>Account 070 24/25 0100</b>																
Office of the Immigration Detention Ombudsman	-	2,472,808	-	-	2,472,808	-	-	2,472,808	-	2,472,808	-	-	-	-	-	-
Office of Health Security (OHS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	2,472,808	-	-	2,472,808	-	-	2,472,808	-	2,472,808	-	-	-	-	-	-
<b>Account 070 23/24 0100</b>																
Office of the Immigration Detention Ombudsman	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Office of Health Security (OHS)	13,969,100	-	-	-	-	-	-	13,969,100	-	13,969,100	874,207	-	31,305	842,902	-	-
<i>Subtotal</i>	17,969,100	-	-	-	-	-	-	17,969,100	-	17,969,100	874,207	-	31,305	842,902	-	-
<i>Subtotal, Multi Year Accounts</i>	17,969,100	2,472,808	-	-	2,472,808	-	-	20,441,908	-	20,441,908	874,207	-	31,305	842,902	-	-
<b>Total, Operations and Support</b>	17,969,100	44,147,400	-	-	44,147,400	-	-	62,116,500	17,549,306	44,567,194	874,207	-	11,435,335	6,988,178	1,009	717
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/25 1913</b>																
OHS Medical Information Exchange	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	-	4,349,805	-	-
<i>Subtotal</i>	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	-	4,349,805	-	-
<i>Subtotal, Multi Year Accounts</i>	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	-	4,349,805	-	-
<b>Total, Procurement, Construction and Improvements</b>	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	-	4,349,805	-	-
<b>Federal Assistance</b>																
<b>Account 070 24/25 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	5,244,000	-	-	5,244,000	-	-	5,244,000	-	5,244,000	-	-	-	-	-	-
<i>Subtotal</i>	-	5,244,000	-	-	5,244,000	-	-	5,244,000	-	5,244,000	-	-	-	-	-	-
<b>Account 070 23/24 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	5,244,000	-	-	5,244,000	-	-	5,244,000	-	5,244,000	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	5,244,000	-	-	5,244,000	-	-	5,244,000	-	5,244,000	-	-	-	-	-	-
<b>Total, OSEM</b>	21,667,295	49,391,400	-	-	49,391,400	-	-	71,058,695	17,549,306	53,509,389	5,224,012	-	11,435,335	11,337,983	1,009	717

**Footnotes**

Column 3 FY Enacted Notes: MGMT 70 24/26 0406: The enacted amount of \$17,992,819 is incorrect and does not include the rescission amount of \$113,000,000. MGMT's financial management has been updated and the correct enacted amount of \$3,178,519 should be reflected in November's reporting.

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0112</b>																
Immediate Office of the Under Secretary of Management	-	748,940	-	-	748,940	-	-	748,940	437,090	311,850	-	-	293,453	143,637	30	-
Office of the Chief Readiness Support Officer	-	24,495,000	-	-	24,495,000	-	-	24,495,000	14,382,711	10,112,289	-	-	1,752,769	12,629,942	164	32
Office of the Chief Human Capital Officer	-	20,000,000	-	-	20,000,000	-	-	20,000,000	4,552,128	15,447,872	-	-	3,055,988	1,496,140	271	192
Office of the Chief Readiness Officer	-	5,000	-	-	5,000	-	-	5,000	-	5,000	-	-	-	-	-	14
Office of the Chief Human Capital Officer - HRIT	-	600,000	-	-	600,000	-	-	600,000	319,629	280,371	-	-	218,074	101,555	-	106
Office of the Chief Security Officer	-	35,000,000	-	-	35,000,000	-	-	35,000,000	18,676,076	16,323,924	-	-	2,942,629	15,733,447	271	192
Office of the Chief Procurement Officer	-	23,000,000	-	-	23,000,000	-	-	23,000,000	6,304,702	16,695,298	-	-	4,101,506	2,203,196	384	104
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	500,000	-	-	500,000	-	-	500,000	25,000	475,000	-	-	-	25,000	-	-
Office of the Chief Financial Officer	-	7,495,056	-	-	7,495,056	-	-	7,495,056	4,307,652	3,187,404	-	-	2,771,088	1,536,564	281	124
Office of the Chief Information Officer	-	75,000,000	-	-	75,000,000	-	-	75,000,000	10,047,863	64,952,137	-	-	6,375,010	3,672,853	615	451
Identity and Screening Program Operations	-	40,000,000	-	-	40,000,000	-	-	40,000,000	2,874,718	37,125,282	-	-	1,902,041	972,677	166	642
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	1,684,280	-	-	1,684,280	-	-	1,684,280	1,085,567	598,713	-	-	666,488	419,079	53	-
<b>Subtotal</b>	-	<b>228,528,276</b>	-	-	<b>228,528,276</b>	-	-	<b>228,528,276</b>	<b>63,013,136</b>	<b>165,515,140</b>	-	-	<b>24,079,046</b>	<b>38,934,090</b>	<b>2,235</b>	<b>1,857</b>
<b>Subtotal, Annual Accounts</b>	-	<b>228,528,276</b>	-	-	<b>228,528,276</b>	-	-	<b>228,528,276</b>	<b>63,013,136</b>	<b>165,515,140</b>	-	-	<b>24,079,046</b>	<b>38,934,090</b>	<b>2,235</b>	<b>1,857</b>
<b>Account 070 23/24 0112</b>																
Electric Vehicle (EV)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0112</b>																
Office of the Chief Financial Officer	7,029,563	-	-	-	-	42,000,000	-	49,029,563	-	49,029,563	10,351,082	-	982,926	9,368,157	-	-
<b>Subtotal, No Year Accounts</b>	<b>7,029,563</b>	-	-	-	-	<b>42,000,000</b>	-	<b>49,029,563</b>	-	<b>49,029,563</b>	<b>10,351,082</b>	-	<b>982,926</b>	<b>9,368,157</b>	-	-
<b>Total, Operations and Support</b>	<b>7,029,563</b>	<b>228,528,276</b>	-	-	<b>228,528,276</b>	<b>42,000,000</b>	-	<b>277,557,839</b>	<b>63,013,136</b>	<b>214,544,703</b>	<b>10,351,082</b>	-	<b>25,061,972</b>	<b>48,302,247</b>	<b>2,235</b>	<b>1,857</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 23/27 0406</b>																
Construction and Facility Improvements	-	24,646,800	-	-	24,646,800	-	-	24,646,800	-	24,646,800	-	-	-	-	-	-
<b>Subtotal, Account 070 23/27 0406</b>	-	<b>24,646,800</b>	-	-	<b>24,646,800</b>	-	-	<b>24,646,800</b>	-	<b>24,646,800</b>	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>24,646,800</b>	-	-	<b>24,646,800</b>	-	-	<b>24,646,800</b>	-	<b>24,646,800</b>	-	-	-	-	-	-
<b>Account 070 24/26 1913</b>																
OHS Medical Information Exchange	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 24/26 0406</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	15,992,819	-	-	15,992,819	-	-	15,992,819	-	15,992,819	-	-	-	-	-	-
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>17,992,819</b>	-	-	<b>17,992,819</b>	-	-	<b>17,992,819</b>	-	<b>17,992,819</b>	-	-	-	-	-	-
<b>Account 070 23/27 0406</b>																
<b>Account 070 23/27 0406</b>																
Construction and Facility Improvements	188,000,000	-	-	-	-	-	-	188,000,000	-	188,000,000	-	-	-	-	-	-
<b>Subtotal, Account 070 23/27 0406</b>	<b>188,000,000</b>	-	-	-	-	-	-	<b>188,000,000</b>	-	<b>188,000,000</b>	-	-	-	-	-	-
<b>Subtotal</b>	<b>188,000,000</b>	-	-	-	-	-	-	<b>188,000,000</b>	-	<b>188,000,000</b>	-	-	-	-	-	-
<b>Account 070 23/25 0406</b>																
Mission Support Assets & Infrastructure	207,497	-	-	-	-	-	-	207,497	-	207,497	12,454,113	-	193,744	12,260,369	-	-
Mission Support Assets & Infrastructure - FSM	85,639,377	-	-	-	-	-	-	85,639,377	-	85,639,377	123,788	-	-	123,788	-	-
Mission Support Assets & Infrastructure - HRIT	10,805,709	-	-	-	-	-	-	10,805,709	-	10,805,709	4,378,291	-	-	4,378,291	-	-
IDENT/Homeland Advanced Recognition Technology	6,655,692	-	-	-	-	-	-	6,655,692	-	6,655,692	4,974,397	-	830,056	4,144,341	-	-
<b>Subtotal</b>	<b>103,308,275</b>	-	-	-	-	-	-	<b>103,308,275</b>	-	<b>103,308,275</b>	<b>21,930,589</b>	-	<b>1,023,800</b>	<b>20,906,789</b>	-	-
<b>Account 070 22/28 0406</b>																
Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086	371,847,556	-	-	-	-	-	-	371,847,556	-	371,847,556	122,582,675	-	-	122,582,675	-	-
<b>Subtotal</b>	<b>371,847,556</b>	-	-	-	-	-	-	<b>371,847,556</b>	-	<b>371,847,556</b>	<b>122,582,675</b>	-	-	<b>122,582,675</b>	-	-
<b>Account 070 22/26 0406</b>																
Joint Migrant Processing Center (JMPC)	7,875,326	-	-	-	-	-	-	7,875,326	-	7,875,326	142,124,674	-	-	142,124,674	-	-
Construction and Facility Improvements	90,093,347	-	-	-	-	-	-	90,093,347	-	90,093,347	5,886,024	-	20,776	5,865,247	-	-
<b>Subtotal</b>	<b>97,968,673</b>	-	-	-	-	-	-	<b>97,968,673</b>	-	<b>97,968,673</b>	<b>148,010,698</b>	-	<b>20,776</b>	<b>147,989,921</b>	-	-
<b>Account 070 22/25 0406</b>																
Joint Migrant Processing Center (JMPC)	-	-	-	-	-	-	-	-	-	-	178,963,253	-	17,843	178,945,411	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>178,963,253</b>	-	<b>17,843</b>	<b>178,945,411</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 22/24 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	10,000	-	-	-	-	-	-	10,000	-	10,000	6,390,000	-	-	6,390,000	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	4,758,805	-	526,446	4,232,358	-	-
Mission Support Assets & Infrastructure - FSM	22,162,834	-	-	-	-	-	-	22,162,834	-	22,162,834	36,366,754	-	226,548	36,140,206	-	-
Mission Support Assets & Infrastructure - HRIT	165	-	-	-	-	-	-	165	-	165	5,273,398	-	52,106	5,221,292	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	262,989	-	-	-	-	-	-	262,989	-	262,989	6,025,566	-	631,541	5,394,024	-	-
<b>Subtotal</b>	<b>22,435,987</b>							<b>22,435,987</b>		<b>22,435,987</b>	<b>58,814,522</b>		<b>1,436,641</b>	<b>57,377,881</b>		
<b>Account 070 21/25 0406</b>																
Construction and Facility Improvements	48,570,920	-	-	-	-	-	-	48,570,920	-	48,570,920	2,226,316	-	-	2,226,316	-	-
TMF (Technology Modernization Fund)	-	-	-	-	-	-	-	-	-	-	1,247,853	-	-	1,247,853	-	-
<b>Subtotal</b>	<b>48,570,920</b>							<b>48,570,920</b>		<b>48,570,920</b>	<b>3,474,169</b>			<b>3,474,169</b>		
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	-	77,525,496	144,343,235	-	-	144,343,235	-	-
<b>Subtotal</b>	<b>77,525,496</b>							<b>77,525,496</b>		<b>77,525,496</b>	<b>144,343,235</b>			<b>144,343,235</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>909,656,907</b>	<b>42,639,619</b>			<b>42,639,619</b>			<b>952,296,526</b>		<b>952,296,526</b>	<b>678,119,141</b>		<b>2,499,061</b>	<b>675,620,081</b>		
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	4,719,024	-	-	4,719,024	-	-
<b>Subtotal</b>	<b>1,032</b>							<b>1,032</b>		<b>1,032</b>	<b>4,719,024</b>			<b>4,719,024</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,032</b>							<b>1,032</b>		<b>1,032</b>	<b>4,719,024</b>			<b>4,719,024</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>909,657,939</b>	<b>42,639,619</b>			<b>42,639,619</b>			<b>952,297,558</b>		<b>952,297,558</b>	<b>682,838,165</b>		<b>2,499,061</b>	<b>680,339,105</b>		
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	180,812	-	-	-	-	-	-	180,812	-	180,812	85,738	5,000	-	80,738	-	-
Human Resources Information Technology Program	115,817	-	-	-	-	-	-	115,817	-	115,817	140,340	-	-	140,340	-	-
<b>Subtotal, No Year Accounts</b>	<b>296,629</b>							<b>296,629</b>		<b>296,629</b>	<b>226,078</b>	<b>5,000</b>		<b>221,078</b>		
<b>Total, Carryover Balances</b>	<b>296,629</b>							<b>296,629</b>		<b>296,629</b>	<b>226,078</b>	<b>5,000</b>		<b>221,078</b>		
<b>Multi and No-year account</b>																
Mission Support	17,238	-	-	-	-	-	-	17,238	-	17,238	1,516,724	7,982	51,883	1,456,859	-	-
St. Elizabeth's	3,865,076	-	-	-	-	-	-	3,865,076	22,100	3,842,976	88,548,247	137,575	455,824	87,976,948	-	-
<b>Subtotal</b>	<b>4,178,943</b>							<b>4,178,943</b>	<b>22,100</b>	<b>4,156,843</b>	<b>90,291,049</b>	<b>150,557</b>	<b>507,707</b>	<b>89,654,885</b>		
<b>Subtotal, No Year Accounts</b>	<b>3,882,314</b>							<b>3,882,314</b>	<b>22,100</b>	<b>3,860,214</b>	<b>90,064,971</b>	<b>145,557</b>	<b>507,707</b>	<b>89,433,807</b>		
<b>Total, Multi and No-year account</b>	<b>3,882,314</b>							<b>3,882,314</b>	<b>22,100</b>	<b>3,860,214</b>	<b>90,064,971</b>	<b>145,557</b>	<b>507,707</b>	<b>89,433,807</b>		
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	50,197	-	-	-	-	-	-	50,197	-	50,197	22,695	-	-	22,695	-	-
Security Activities	4,151,847	-	-	-	-	-	-	4,151,847	-	4,151,847	91,897	-	-	91,897	-	-
Homeland Secure Data Network (HSDN)	373,558	-	-	-	-	-	-	373,558	-	373,558	558,165	-	47,412	510,753	-	-
FSM Funds (managed by OCFO)	239,655	-	-	-	-	-	-	239,655	-	239,655	-	-	-	-	-	-
Department Wide - Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>4,815,257</b>							<b>4,815,257</b>		<b>4,815,257</b>	<b>672,757</b>		<b>47,412</b>	<b>625,345</b>		
<b>Subtotal, No Year Accounts</b>	<b>4,815,257</b>							<b>4,815,257</b>		<b>4,815,257</b>	<b>672,757</b>		<b>47,412</b>	<b>625,345</b>		
<b>Total, OCIO Annual No Year 0113</b>	<b>4,815,257</b>							<b>4,815,257</b>		<b>4,815,257</b>	<b>672,757</b>		<b>47,412</b>	<b>625,345</b>		
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover Funds	885,826	-	-	-	-	-	-	885,826	-	885,826	208,080	-	-	208,080	-	-
Spectrum Relocation Fund	195,045,519	-	-	-	-	-	-	195,045,519	20,000	195,025,519	18,454,579	-	1,181,115	17,293,464	-	11
<b>Subtotal</b>	<b>195,931,345</b>							<b>195,931,345</b>	<b>20,000</b>	<b>195,911,345</b>	<b>18,662,660</b>		<b>1,181,115</b>	<b>17,501,544</b>		<b>11</b>
<b>Subtotal, No Year Accounts</b>	<b>195,931,345</b>							<b>195,931,345</b>	<b>20,000</b>	<b>195,911,345</b>	<b>18,662,660</b>		<b>1,181,115</b>	<b>17,501,544</b>		<b>11</b>
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>195,931,345</b>							<b>195,931,345</b>	<b>20,000</b>	<b>195,911,345</b>	<b>18,662,660</b>		<b>1,181,115</b>	<b>17,501,544</b>		<b>11</b>
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	19,917	-	-	-	-	-	-	19,917	-	19,917	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>19,917</b>							<b>19,917</b>		<b>19,917</b>						
<b>Total, Office of the Chief Financial Officer</b>	<b>19,917</b>							<b>19,917</b>		<b>19,917</b>						
<b>USM</b>																
OBIM Legacy No-Year Funding Account	1,044,693	-	-	-	-	-	-	1,044,693	-	1,044,693	1,917,160	-	-	1,917,160	-	-
<b>Subtotal</b>	<b>1,044,693</b>							<b>1,044,693</b>		<b>1,044,693</b>	<b>1,917,160</b>			<b>1,917,160</b>		
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	208,495	-	-	-	-	-	-	208,495	-	208,495	-	-	-	-	-	-
<b>Subtotal</b>	<b>208,495</b>							<b>208,495</b>		<b>208,495</b>						
<b>Account 070 X 0100</b>																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>							<b>1</b>		<b>1</b>						
<b>Subtotal, No Year Accounts</b>	<b>1,253,189</b>							<b>1,253,189</b>		<b>1,253,189</b>	<b>1,917,160</b>			<b>1,917,160</b>		
<b>Total, USM</b>	<b>1,253,189</b>							<b>1,253,189</b>		<b>1,253,189</b>	<b>1,917,160</b>			<b>1,917,160</b>		



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	53,016,758	-	-	-	-	-	-	53,016,758	-	53,016,758	18,614,825	-	26,655	18,588,169	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	(672,559)	-	-	-	-	-	-	(672,559)	-	(672,559)	-	-	-	-	-	-
DHS Crosscutting	696,978	-	-	-	-	-	-	696,978	-	696,978	257,418	-	-	257,418	-	-
WCF Management Activity	1,213	-	-	-	-	-	-	1,213	-	1,213	-	-	-	-	-	-
<b>Subtotal</b>	<b>53,042,389</b>	-	-	-	-	-	-	<b>53,042,389</b>	-	<b>53,042,389</b>	<b>18,872,242</b>	-	<b>26,655</b>	<b>18,845,587</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>53,042,389</b>	-	-	-	-	-	-	<b>53,042,389</b>	-	<b>53,042,389</b>	<b>18,872,242</b>	-	<b>26,655</b>	<b>18,845,587</b>	-	-
<b>Total, Working Capital Fund (WCF)</b>	<b>53,042,389</b>	-	-	-	-	-	-	<b>53,042,389</b>	-	<b>53,042,389</b>	<b>18,872,242</b>	-	<b>26,655</b>	<b>18,845,587</b>	-	-
<b>Federal Protective Service</b>																
<b>Account 070 X 0542</b>																
FPS Operations	84,224,890	496,776,000	-	-	496,776,000	-	-	581,000,890	64,428,920	516,571,970	230,616,997	841,714	29,518,894	264,685,309	1,235	18,222
FPS Protective Security Officer	627,905,975	1,557,756,275	-	-	1,557,756,275	-	-	2,185,662,250	9,996,780	2,175,665,470	508,966,804	-	85,908,327	433,055,256	-	-
FPS Technical Countermeasures	54,668,976	35,500,000	-	-	35,500,000	-	-	90,168,976	271,910	89,897,066	16,405,972	-	1,133,358	15,544,524	-	-
Basic Security (PN, PP, XP)	24,683,187	-	-	-	-	-	-	24,683,187	(20,783)	24,703,970	31,454,864	46,373	934,970	30,452,739	-	-
Building-Specific Security (PR)	20,997,727	-	-	-	-	-	-	20,997,727	2,903	20,994,824	4,024,062	-	7,564	4,019,401	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	20,312,197	201,000	-	-	201,000	-	-	20,513,197	-	20,513,197	5,138,645	-	1,779	5,136,866	-	-
<b>Subtotal</b>	<b>832,792,951</b>	<b>2,090,233,275</b>	-	-	<b>2,090,233,275</b>	-	-	<b>2,923,026,226</b>	<b>74,679,730</b>	<b>2,848,346,496</b>	<b>796,607,344</b>	<b>888,087</b>	<b>117,504,892</b>	<b>752,894,095</b>	<b>1,235</b>	<b>18,222</b>
<b>Subtotal, No Year Accounts</b>	<b>832,792,951</b>	<b>2,090,233,275</b>	-	-	<b>2,090,233,275</b>	-	-	<b>2,923,026,226</b>	<b>74,679,730</b>	<b>2,848,346,496</b>	<b>796,607,344</b>	<b>888,087</b>	<b>117,504,892</b>	<b>752,894,095</b>	<b>1,235</b>	<b>18,222</b>
<b>Total, Federal Protective Service</b>	<b>832,792,951</b>	<b>2,090,233,275</b>	-	-	<b>2,090,233,275</b>	-	-	<b>2,923,026,226</b>	<b>74,679,730</b>	<b>2,848,346,496</b>	<b>796,607,344</b>	<b>888,087</b>	<b>117,504,892</b>	<b>752,894,095</b>	<b>1,235</b>	<b>18,222</b>
<b>Nonrecurring Expense Fund</b>																
<b>Account 070 X 1914</b>																
<b>Nonrecurring Expense Fund</b>																
DHS Nonrecurring Expense Fund - PL 117-103, Div. F, Title V, Sec. 538, 136 STAT 343	4,429,572	-	-	-	-	-	-	4,429,572	730,000	3,699,572	13,369,383	-	-	14,099,383	-	-
<b>Subtotal</b>	<b>4,429,572</b>	-	-	-	-	-	-	<b>4,429,572</b>	<b>730,000</b>	<b>3,699,572</b>	<b>13,369,383</b>	-	-	<b>14,099,383</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>4,429,572</b>	-	-	-	-	-	-	<b>4,429,572</b>	<b>730,000</b>	<b>3,699,572</b>	<b>13,369,383</b>	-	-	<b>14,099,383</b>	-	-
<b>Total, Nonrecurring Expense Fund</b>	<b>4,429,572</b>	-	-	-	-	-	-	<b>4,429,572</b>	<b>730,000</b>	<b>3,699,572</b>	<b>13,369,383</b>	-	-	<b>14,099,383</b>	-	-
<b>Total, USM</b>	<b>2,013,151,066</b>	<b>2,361,401,170</b>	-	-	<b>2,361,401,170</b>	<b>42,000,000</b>	-	<b>4,416,552,236</b>	<b>138,464,966</b>	<b>4,278,087,270</b>	<b>1,633,581,843</b>	<b>1,038,645</b>	<b>146,828,814</b>	<b>1,624,179,351</b>	<b>3,470</b>	<b>20,090</b>

**Footnotes**

Column 3 FY Enacted Notes: MGMT 70 24/26 0406: The enacted amount of \$17,992,819 is incorrect and does not include the rescission amount of \$113,000,000. MGMT's financial management has been updated and the correct enacted amount of \$3,178,519 should be reflected in November's reporting.

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0115</b>																
Operations and Support	-	29,021,213	-	-	29,021,213	-	-	29,021,213	15,169,753	13,851,460	-	-	10,354,575	4,815,178	982	38
<i>Subtotal</i>	-	29,021,213	-	-	29,021,213	-	-	29,021,213	15,169,753	13,851,460	-	-	10,354,575	4,815,178	982	38
<i>Subtotal, Annual Accounts</i>	-	29,021,213	-	-	29,021,213	-	-	29,021,213	15,169,753	13,851,460	-	-	10,354,575	4,815,178	982	38
<b>Account 070 24/25 0115</b>																
Operations and Support	-	12,490,290	-	-	12,490,290	-	-	12,490,290	3,218,759	9,271,531	-	-	-	3,218,759	-	14
<i>Subtotal</i>	-	12,490,290	-	-	12,490,290	-	-	12,490,290	3,218,759	9,271,531	-	-	-	3,218,759	-	14
<b>Account 070 23/24 0115</b>																
Operations and Support	8,020,019	-	-	-	-	-	-	8,020,019	-	8,020,019	63,261,583	-	6,335,789	56,925,794	-	-
<i>Subtotal</i>	8,020,019	-	-	-	-	-	-	8,020,019	-	8,020,019	63,261,583	-	6,335,789	56,925,794	-	-
<i>Subtotal, Multi Year Accounts</i>	8,020,019	12,490,290	-	-	12,490,290	-	-	20,510,309	3,218,759	17,291,550	63,261,583	-	6,335,789	60,144,553	-	14
<b>Total, Operations and Support</b>	8,020,019	41,511,503	-	-	41,511,503	-	-	49,531,522	18,388,512	31,143,010	63,261,583	-	16,690,364	64,959,731	982	52
<b>Total, A&amp;O</b>	8,020,019	41,511,503	-	-	41,511,503	-	-	49,531,522	18,388,512	31,143,010	63,261,583	-	16,690,364	64,959,731	982	52

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0200</b>																
Operations and Support	-	28,170,636	-	-	28,170,636	-	-	28,170,636	13,769,267	14,401,369	-	-	9,402,002	4,367,265	769	-
<i>Subtotal</i>	-	28,170,636	-	-	28,170,636	-	-	28,170,636	13,769,267	14,401,369	-	-	9,402,002	4,367,265	769	-
<i>Subtotal, Annual Accounts</i>	-	28,170,636	-	-	28,170,636	-	-	28,170,636	13,769,267	14,401,369	-	-	9,402,002	4,367,265	769	-
<b>Account 070 23/28 0200</b>																
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	-	-	-	-	-	-
<b>Account 070 22/28 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	24,546	-	-	-	-	-	-	24,546	-	24,546	-	-	-	-	-	-
<i>Subtotal</i>	24,546	-	-	-	-	-	-	24,546	-	24,546	-	-	-	-	-	-
<b>Account 070 22/26 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	2,763,649	-	-	-	-	-	-	2,763,649	28,277	2,735,372	15,686	499	33,122	10,343	-	-
<i>Subtotal</i>	2,763,649	-	-	-	-	-	-	2,763,649	28,277	2,735,372	15,686	499	33,122	10,343	-	-
<b>Account 070 21/25 0200</b>																
FY 2023 American Rescue Act Transfer PL 117-328 DivF TitleI Sec108 21/25 COVID Fraud Unit	12,207,377	-	-	-	-	-	-	12,207,377	520,974	11,686,403	301,525	2,620	659,568	160,312	-	-
<i>Subtotal</i>	12,207,377	-	-	-	-	-	-	12,207,377	520,974	11,686,403	301,525	2,620	659,568	160,312	-	-
<i>Subtotal, Multi Year Accounts</i>	15,045,573	-	-	-	-	-	-	15,045,573	549,252	14,496,321	317,211	3,119	692,689	170,655	-	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	1,380,572	-	-	-	-	-	-	1,380,572	3,101	1,377,472	114,837	1,280	3,928	112,730	-	-
FY2020 COVID-19 Supplemental (PL116-136)	3,235	-	-	-	-	-	-	3,235	-	3,235	-	-	-	-	-	-
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	9,777,219	-	-	-	-	-	-	9,777,219	469,383	9,307,835	1,822,323	4,043	657,318	1,630,345	-	-
Infrastructure Investment and Jobs Act PL 117-58	7,087,526	-	-	-	-	-	-	7,087,526	81,837	7,005,689	139,081	20,392	158,806	41,721	-	-
<i>Subtotal</i>	20,248,553	-	-	-	-	-	-	20,248,553	554,321	19,694,231	2,076,240	25,714	820,052	1,784,796	-	-
<i>Subtotal, No Year Accounts</i>	20,248,553	-	-	-	-	-	-	20,248,553	554,321	19,694,231	2,076,240	25,714	820,052	1,784,796	-	-
<b>Total, Operations and Support</b>	35,294,125	28,170,636	-	-	28,170,636	-	-	63,464,761	14,872,840	48,591,921	2,393,452	28,833	10,914,743	6,322,716	769	-
<b>Total, OIG</b>	35,294,125	28,170,636	-	-	28,170,636	-	-	63,464,761	14,872,840	48,591,921	2,393,452	28,833	10,914,743	6,322,716	769	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	140,297,420	-	-	140,297,420	-	-	140,297,420	71,655,265	68,642,155	-	-	58,680,265	12,975,000	2,977	4,524
Office of Professional Responsibility	-	35,069,643	-	-	35,069,643	-	-	35,069,643	14,690,511	20,379,132	-	-	9,792,601	4,897,910	764	207
Executive Leadership and Oversight	-	31,677,431	-	-	31,677,431	-	-	31,677,431	15,784,621	15,892,810	-	-	10,663,144	5,121,477	959	253
<b>Subtotal, Mission Support</b>	-	<b>207,044,494</b>	-	-	<b>207,044,494</b>	-	-	<b>207,044,494</b>	<b>102,130,397</b>	<b>104,914,097</b>	-	-	<b>79,136,010</b>	<b>22,994,387</b>	<b>4,700</b>	<b>4,984</b>
<b>Border Security Operations</b>																
Operations	-	790,783,794	-	-	790,783,794	-	-	790,783,794	489,839,138	300,944,656	-	-	245,604,424	244,234,714	22,107	1,710
Assets and Support	-	63,203,782	-	-	63,203,782	-	-	63,203,782	16,496,535	46,707,247	-	-	4,828,159	11,668,376	-	3,538
Office of Training and Development	-	15,590,150	-	-	15,590,150	-	-	15,590,150	6,361,572	9,228,578	-	-	3,482,776	2,878,796	249	51
<b>Subtotal, Border Security Operations</b>	-	<b>869,577,726</b>	-	-	<b>869,577,726</b>	-	-	<b>869,577,726</b>	<b>512,697,245</b>	<b>356,880,481</b>	-	-	<b>253,915,359</b>	<b>258,781,886</b>	<b>22,356</b>	<b>5,299</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	612,381,493	-	-	612,381,493	-	-	612,381,493	463,592,770	148,788,723	-	-	313,061,919	150,530,851	20,131	91
International Operations	-	26,857,475	-	-	26,857,475	-	-	26,857,475	17,913,061	8,944,414	-	-	10,738,541	7,174,520	790	16
Targeting Operations	-	37,164,752	-	-	37,164,752	-	-	37,164,752	14,662,859	22,501,893	-	-	9,967,386	4,695,473	579	108
Assets and Support	-	80,015,721	-	-	80,015,721	-	-	80,015,721	50,438,905	29,576,816	-	-	35,066,440	15,372,465	-	1,687
Office of Trade	-	47,604,245	-	-	47,604,245	-	-	47,604,245	18,729,929	28,874,316	-	-	12,531,520	6,198,409	1,200	142
Office of Training and Development	-	10,390,199	-	-	10,390,199	-	-	10,390,199	5,180,381	5,209,818	-	-	2,792,950	2,387,431	221	43
<b>Subtotal, Trade and Travel Operations</b>	-	<b>814,413,885</b>	-	-	<b>814,413,885</b>	-	-	<b>814,413,885</b>	<b>570,517,905</b>	<b>243,895,980</b>	-	-	<b>384,158,756</b>	<b>186,359,149</b>	<b>22,921</b>	<b>2,087</b>
<b>Integrated Operations</b>																
Operations	-	49,442,005	-	-	49,442,005	-	-	49,442,005	29,310,969	20,131,036	-	-	20,080,062	9,230,907	1,597	2
Assets and Support	-	50,110,615	-	-	50,110,615	-	-	50,110,615	4,272,943	45,837,672	-	-	743,146	3,529,797	-	1,269
Air and Marine Operations Center	-	6,047,119	-	-	6,047,119	-	-	6,047,119	2,216,491	3,830,628	-	-	1,475,785	740,706	156	57
Office of International Affairs	-	6,806,712	-	-	6,806,712	-	-	6,806,712	4,062,020	2,744,692	-	-	2,036,744	2,025,276	146	-
Office of Intelligence	-	10,482,625	-	-	10,482,625	-	-	10,482,625	5,500,757	4,981,868	-	-	3,304,103	2,196,654	298	11
Office of Training and Development	-	1,810,884	-	-	1,810,884	-	-	1,810,884	528,729	1,282,155	-	-	161,791	366,938	13	11
Operations Support	-	62,272,742	-	-	62,272,742	-	-	62,272,742	9,338,914	52,933,828	-	-	6,025,163	3,313,751	584	58
<b>Subtotal, Integrated Operations</b>	-	<b>186,972,702</b>	-	-	<b>186,972,702</b>	-	-	<b>186,972,702</b>	<b>55,230,823</b>	<b>131,741,879</b>	-	-	<b>33,826,794</b>	<b>21,404,029</b>	<b>2,794</b>	<b>1,408</b>
<b>Secretary's Enforcement Fund</b>																
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Secretary's Enforcement Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sec. 542 User Fee Shortfall</b>																
Sec. 542 User Fee Shortfall	-	145,389,902	-	-	145,389,902	-	-	145,389,902	-	145,389,902	-	-	-	-	-	-
<b>Subtotal, Sec. 542 User Fee Shortfall</b>	-	<b>145,389,902</b>	-	-	<b>145,389,902</b>	-	-	<b>145,389,902</b>	-	<b>145,389,902</b>	-	-	-	-	-	-
<b>P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management</b>																
P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee</b>																
PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>2,223,398,709</b>	-	-	<b>2,223,398,709</b>	-	-	<b>2,223,398,709</b>	<b>1,240,576,370</b>	<b>982,822,339</b>	-	-	<b>751,036,919</b>	<b>489,539,451</b>	<b>52,771</b>	<b>13,778</b>
<b>Subtotal, Annual Accounts</b>	-	<b>2,223,398,709</b>	-	-	<b>2,223,398,709</b>	-	-	<b>2,223,398,709</b>	<b>1,240,576,370</b>	<b>982,822,339</b>	-	-	<b>751,036,919</b>	<b>489,539,451</b>	<b>52,771</b>	<b>13,778</b>
<b>Account 070 24/25 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	13,383,999	-	-	13,383,999	-	-	13,383,999	3,390,750	9,993,249	-	-	-	3,390,750	-	920
Office of Professional Responsibility	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	20
Executive Leadership and Oversight	-	657,204	-	-	657,204	-	-	657,204	-	657,204	-	-	-	-	-	47
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>15,541,203</b>	-	-	<b>15,541,203</b>	-	-	<b>15,541,203</b>	<b>3,390,750</b>	<b>12,150,453</b>	-	-	-	<b>3,390,750</b>	-	<b>987</b>
<b>Border Security Operations</b>																
Assets and Support	-	6,943,187	-	-	6,943,187	-	-	6,943,187	2,042	6,941,145	-	-	-	2,042	-	455
<b>Subtotal, Border Security Operations</b>	-	<b>6,943,187</b>	-	-	<b>6,943,187</b>	-	-	<b>6,943,187</b>	<b>2,042</b>	<b>6,941,145</b>	-	-	-	<b>2,042</b>	-	<b>455</b>
<b>Trade and Travel Operations</b>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	11,134,893	-	-	11,134,893	-	-	11,134,893	1,416,667	9,718,226	-	-	-	1,416,667	-	251
Office of Trade	-	3,890,524	-	-	3,890,524	-	-	3,890,524	-	3,890,524	-	-	-	-	-	15
<b>Subtotal, Trade and Travel Operations</b>	-	<b>15,025,417</b>	-	-	<b>15,025,417</b>	-	-	<b>15,025,417</b>	<b>1,416,667</b>	<b>13,608,750</b>	-	-	-	<b>1,416,667</b>	-	<b>266</b>
<b>Integrated Operations</b>																
Assets and Support	-	27,384,824	-	-	27,384,824	-	-	27,384,824	26	27,384,798	-	-	-	26	-	620
Air and Marine Operations Center	-	645,536	-	-	645,536	-	-	645,536	60,000	585,536	-	-	-	60,000	-	5
Operations Support	-	9,833	-	-	9,833	-	-	9,833	-	9,833	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>28,040,193</b>	-	-	<b>28,040,193</b>	-	-	<b>28,040,193</b>	<b>60,026</b>	<b>27,980,167</b>	-	-	-	<b>60,026</b>	-	<b>625</b>
<b>Subtotal</b>	-	<b>65,550,000</b>	-	-	<b>65,550,000</b>	-	-	<b>65,550,000</b>	<b>4,869,485</b>	<b>60,680,515</b>	-	-	-	<b>4,869,485</b>	-	<b>2,333</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 23/24 0530</b>																
<i>Mission Support</i>																
Enterprise Services	17,613,581	-	-	-	-	-	-	17,613,581	183,725	17,429,856	59,216,537	541	3,100,166	56,299,555	-	-
Office of Professional Responsibility	6,340,221	-	-	-	-	-	-	6,340,221	-	6,340,221	2,715,138	-	1,726,047	989,091	-	-
Executive Leadership and Oversight	3,969,209	-	-	-	-	-	-	3,969,209	82,000	3,887,209	864,048	864,048	-	82,000	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	4,842,366	-	2,007,234	2,835,132	-	-
<i>Subtotal, Mission Support</i>	<b>27,923,011</b>	-	-	-	-	-	-	<b>27,923,011</b>	<b>265,725</b>	<b>27,657,286</b>	<b>67,638,089</b>	<b>864,589</b>	<b>6,833,447</b>	<b>60,205,778</b>	-	-
<i>Border Security Operations</i>																
Assets and Support	22,652,003	-	-	-	-	-	-	22,652,003	3,819	22,648,184	28,331,321	509,906	1,140,230	26,685,004	-	-
<i>Subtotal, Border Security Operations</i>	<b>22,652,003</b>	-	-	-	-	-	-	<b>22,652,003</b>	<b>3,819</b>	<b>22,648,184</b>	<b>28,331,321</b>	<b>509,906</b>	<b>1,140,230</b>	<b>26,685,004</b>	-	-
<i>Trade and Travel Operations</i>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	21,409,929	-	-	-	-	-	-	21,409,929	-	21,409,929	50,724,727	-	1,193,480	49,531,247	-	-
Office of Trade	8,037,423	-	-	-	-	-	-	8,037,423	-	8,037,423	15,214,143	301	1,276,014	13,937,828	-	-
<i>Subtotal, Trade and Travel Operations</i>	<b>29,447,352</b>	-	-	-	-	-	-	<b>29,447,352</b>	-	<b>29,447,352</b>	<b>65,938,870</b>	<b>301</b>	<b>2,469,494</b>	<b>63,469,075</b>	-	-
<i>Integrated Operations</i>																
Assets and Support	13,400,541	-	-	-	-	-	-	13,400,541	-	13,400,541	148,739,549	200,511	11,281,577	137,257,461	-	-
Air and Marine Operations Center	794,876	-	-	-	-	-	-	794,876	-	794,876	4,126,876	271	746,779	3,379,826	-	-
Operations Support	75,000	-	-	-	-	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Integrated Operations</i>	<b>14,270,417</b>	-	-	-	-	-	-	<b>14,270,417</b>	-	<b>14,270,417</b>	<b>152,866,425</b>	<b>200,782</b>	<b>12,028,356</b>	<b>140,637,287</b>	-	-
<i>Subtotal</i>	<b>94,292,783</b>	-	-	-	-	-	-	<b>94,292,783</b>	<b>269,544</b>	<b>94,023,239</b>	<b>314,774,705</b>	<b>1,575,578</b>	<b>22,471,527</b>	<b>290,997,144</b>	-	-
<b>Account 070 22/26 0530</b>																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	296,593,041	-	-	-	-	-	-	296,593,041	-	296,593,041	29,727,968	356	634,254	29,093,358	-	-
<i>Subtotal</i>	<b>296,593,041</b>	-	-	-	-	-	-	<b>296,593,041</b>	-	<b>296,593,041</b>	<b>29,727,968</b>	<b>356</b>	<b>634,254</b>	<b>29,093,358</b>	-	-
<b>Account 070 20/24 0530</b>																
FY20 COVID-19 Supplemental (PL 116-136)	5,435	-	-	-	-	-	-	5,435	-	5,435	668,004	-	7,965	660,038	-	-
<i>Subtotal</i>	<b>5,435</b>	-	-	-	-	-	-	<b>5,435</b>	-	<b>5,435</b>	<b>668,004</b>	-	<b>7,965</b>	<b>660,038</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>390,891,258</b>	<b>65,550,000</b>	-	-	<b>65,550,000</b>	-	-	<b>456,441,258</b>	<b>5,139,029</b>	<b>451,302,229</b>	<b>345,170,677</b>	<b>1,575,934</b>	<b>23,113,746</b>	<b>325,620,025</b>	-	<b>2,333</b>
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	394,617	-	-	-	-	-	3,485	398,102	-	398,102	63,627	3,776	20,950	38,902	-	-
Spectrum Relocation	6,528,758	-	-	-	-	-	-	6,528,758	-	6,528,758	252,006	-	20,908	231,098	-	-
Preclearance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	250,883	-	-	250,883	-	-
APHIS Inspection Fee	3,547,932	-	-	-	-	-	-	3,547,932	-	3,547,932	-	-	-	-	2,947	-
<i>Subtotal</i>	<b>10,497,302</b>	-	-	-	-	-	-	<b>10,500,787</b>	-	<b>10,500,787</b>	<b>566,516</b>	<b>3,776</b>	<b>41,858</b>	<b>520,883</b>	<b>2,947</b>	-
<i>Subtotal, No Year Accounts</i>	<b>10,497,302</b>	-	-	-	-	-	-	<b>10,500,787</b>	-	<b>10,500,787</b>	<b>566,516</b>	<b>3,776</b>	<b>41,858</b>	<b>520,883</b>	<b>2,947</b>	-
<b>Total, Operations and Support</b>	<b>401,388,560</b>	<b>2,288,948,709</b>	-	-	<b>2,288,948,709</b>	-	<b>3,485</b>	<b>2,690,340,755</b>	<b>1,245,715,399</b>	<b>1,444,625,356</b>	<b>345,737,193</b>	<b>1,579,710</b>	<b>774,192,523</b>	<b>815,680,359</b>	<b>55,718</b>	<b>16,111</b>
<i>Procurement, Construction and Improvements</i>																
<b>Account 070 24/28 0532</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 24/26 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 23/27 0532</b>																
Construction and Facility Improvements	50,871,914	-	-	-	-	-	-	50,871,914	-	50,871,914	49,028,086	-	39,356	48,988,729	-	-
<i>Subtotal</i>	<b>50,871,914</b>	-	-	-	-	-	-	<b>50,871,914</b>	-	<b>50,871,914</b>	<b>49,028,086</b>	-	<b>39,356</b>	<b>48,988,729</b>	-	-
<b>Account 070 23/25 0532</b>																
Border Security Assets and Infrastructure	24,751,492	-	-	-	-	-	-	24,751,492	1,216	24,750,276	175,289,297	5,753	2,849,249	172,435,511	-	1,640
Trade and Travel Assets and Infrastructure	31,773,637	-	-	-	-	-	-	31,773,637	-	31,773,637	80,353,074	-	1,640,836	78,712,238	-	103
Airframes and Sensors	1,101,997	-	-	-	-	-	-	1,101,997	-	1,101,997	82,267,963	-	2,664,051	79,603,912	-	61
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	7,432,536	-	-	-	-	-	-	7,432,536	-	7,432,536	21,340,245	-	52,655	21,287,590	-	234
<i>Subtotal</i>	<b>65,059,662</b>	-	-	-	-	-	-	<b>65,059,662</b>	<b>1,216</b>	<b>65,058,446</b>	<b>359,250,579</b>	<b>5,753</b>	<b>7,206,791</b>	<b>352,039,251</b>	-	<b>2,038</b>
<b>Account 070 22/26 0532</b>																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	25,986,520	-	10,251,848	15,734,673	-	-
Border Security Assets and Infrastructure	239,111	-	-	-	-	-	-	239,111	-	239,111	54,814,994	445	2,670,452	52,144,097	-	-
Trade and Travel Assets and Infrastructure	90,909	-	-	-	-	-	-	90,909	-	90,909	9,542,614	78,239	333,966	9,130,409	-	-
Construction and Facility Improvements	4,503,939	-	-	-	-	-	-	4,503,939	-	4,503,939	52,829,596	-	1,129,901	51,699,694	-	-
Mission Support Assets and Infrastructure	448	-	-	-	-	-	-	448	-	448	5,453,736	-	464,985	4,988,751	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	38,355,357	-	-	-	-	-	-	38,355,357	-	38,355,357	58,757,239	-	2,252,630	56,504,609	-	-
<i>Subtotal</i>	<b>43,189,763</b>	-	-	-	-	-	-	<b>43,189,763</b>	-	<b>43,189,763</b>	<b>207,384,698</b>	<b>78,684</b>	<b>17,103,781</b>	<b>190,202,233</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 22/24 0532</b>																
Airframes and Sensors	53,156	-	-	-	-	-	-	53,156	-	53,156	8,619,610	-	-	8,619,610	-	-
Border Security Assets and Infrastructure	4,723,912	-	-	-	-	-	-	4,723,912	-	4,723,912	22,861,836	807,487	121,534	21,932,815	-	-
Trade and Travel Assets and Infrastructure	3,103,859	-	-	-	-	-	-	3,103,859	-	3,103,859	6,859,058	-	281,064	6,577,994	-	-
Construction and Facility Improvements	3,040,078	-	-	-	-	-	-	3,040,078	-	3,040,078	16,369,801	-	689,422	15,680,379	-	-
Mission Support Assets and Infrastructure	11,551	-	-	-	-	-	-	11,551	-	11,551	2,527,897	-	491,450	2,036,447	-	-
<b>Subtotal</b>	<b>10,932,556</b>							<b>10,932,556</b>		<b>10,932,556</b>	<b>57,238,202</b>	<b>807,487</b>	<b>1,583,471</b>	<b>54,847,245</b>		
<b>Account 070 21/25 0532</b>																
Border Security Assets and Infrastructure	670,865,359	-	-	-	-	-	-	670,865,359	-	670,865,359	380,962,059	211,607	17,494,965	363,255,488	-	-
Construction and Facility Improvements	6,068,320	-	-	-	-	-	-	6,068,320	-	6,068,320	71,867,509	-	883,432	70,984,077	-	-
<b>Subtotal</b>	<b>676,933,679</b>							<b>676,933,679</b>		<b>676,933,679</b>	<b>452,829,569</b>	<b>211,607</b>	<b>18,378,397</b>	<b>434,239,565</b>		
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	4,102,429	-	-	-	-	-	-	4,102,429	-	4,102,429	30,962,350	-	1,147,012	29,815,338	-	-
Border Security Assets and Infrastructure	12,708,026	-	-	-	-	-	-	12,708,026	-	12,708,026	1,172,001,897	29,635	692,396	1,171,279,867	-	-
<b>Subtotal</b>	<b>16,810,454</b>							<b>16,810,454</b>		<b>16,810,454</b>	<b>1,202,964,247</b>	<b>29,635</b>	<b>1,839,408</b>	<b>1,201,095,204</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>863,798,029</b>							<b>863,798,029</b>	<b>1,216</b>	<b>863,796,813</b>	<b>2,328,695,381</b>	<b>1,133,165</b>	<b>46,151,205</b>	<b>2,281,412,228</b>		<b>2,038</b>
<b>Account 070 X 0532</b>																
Construction Carryover	1,518,778	-	-	-	-	-	-	1,518,778	-	1,518,778	3,529,307	-	-	3,529,307	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,577,922</b>							<b>1,577,922</b>		<b>1,577,922</b>	<b>3,529,307</b>			<b>3,529,307</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,577,922</b>							<b>1,577,922</b>		<b>1,577,922</b>	<b>3,529,307</b>			<b>3,529,307</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>865,375,951</b>							<b>865,375,951</b>	<b>1,216</b>	<b>865,374,735</b>	<b>2,332,224,688</b>	<b>1,133,165</b>	<b>46,151,205</b>	<b>2,284,941,535</b>		<b>2,038</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	8,853,078	21,350,000	(105,650)	-	21,244,351	-	-	1,853,500	10,600,929	-	10,600,929	34,622,926	-	2,491,868	32,131,058	-
<b>Subtotal</b>	<b>8,853,078</b>	<b>21,350,000</b>	<b>(105,650)</b>		<b>21,244,351</b>			<b>1,853,500</b>	<b>10,600,929</b>		<b>10,600,929</b>	<b>34,622,926</b>		<b>2,491,868</b>	<b>32,131,058</b>	
<b>Account 070 X 5695</b>																
Customs UF Acet COBRA	94,031,559	653,970,671	(2,952,550)	-	651,018,121	-	-	51,799,117	796,848,797	23,661,222	773,187,575	115,434,649	73,515	41,819,816	97,202,540	2,710
Customs UF Acet ECCF	57,261,598	115,088,187	(447,748)	-	114,640,439	-	-	7,855,225	179,757,262	3,789,728	175,967,534	16,204,338	-	5,655,289	14,338,777	287
COBRA FTA	16,506,284	352,912,773	-	-	352,912,773	-	-	25,737,077	395,156,134	-	395,156,134	-	-	-	1,187	-
Customs UF Acet EMS (PL 115-271 Sec 8002)	3,800,342	-	-	-	-	749,917	-	749,917	5,300,176	-	5,300,176	5,714,007	-	47,007	5,667,000	-
Customs UF Account Fast Act Track Inflation	-	28,261,018	-	-	28,261,018	-	-	28,261,018	56,522,036	-	56,522,036	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs UF Acet ECCF Inflation	-	2,905,357	-	-	2,905,357	-	-	2,905,357	5,810,714	-	5,810,714	-	-	-	-	-
<b>Subtotal</b>	<b>171,599,783</b>	<b>1,153,138,006</b>	<b>(3,400,297)</b>		<b>1,149,737,709</b>	<b>749,917</b>		<b>117,307,711</b>	<b>1,439,395,120</b>	<b>27,450,950</b>	<b>1,411,944,170</b>	<b>137,352,994</b>	<b>73,515</b>	<b>47,522,112</b>	<b>117,208,317</b>	<b>4,184</b>
<b>Account 070 X 5694</b>																
Small Airport User Fees	10,252,909	28,290,000	-	-	28,290,000	-	-	6,393,295	16,646,204	2,549,295	14,096,909	1,688,503	323	3,442,183	795,292	109
<b>Subtotal</b>	<b>10,252,909</b>	<b>28,290,000</b>			<b>28,290,000</b>			<b>6,393,295</b>	<b>16,646,204</b>	<b>2,549,295</b>	<b>14,096,909</b>	<b>1,688,503</b>	<b>323</b>	<b>3,442,183</b>	<b>795,292</b>	<b>109</b>
<b>Account 070 X 5687</b>																
Puerto Rico Collections	213,746,541	323,174,053	(1,705,039)	-	321,469,014	-	-	29,912,957	241,954,459	1,387,585	240,566,874	124,016,523	100,726	6,380,067	118,923,315	267
<b>Subtotal</b>	<b>213,746,541</b>	<b>323,174,053</b>	<b>(1,705,039)</b>		<b>321,469,014</b>			<b>29,912,957</b>	<b>241,954,459</b>	<b>1,387,585</b>	<b>240,566,874</b>	<b>124,016,523</b>	<b>100,726</b>	<b>6,380,067</b>	<b>118,923,315</b>	<b>267</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	17,953,019	49,177,566	(243,166)	-	48,934,400	-	-	4,266,064	21,975,917	273,967	21,701,950	19,364,674	-	3,987,750	15,650,891	88
<b>Subtotal</b>	<b>17,953,019</b>	<b>49,177,566</b>	<b>(243,166)</b>		<b>48,934,400</b>			<b>4,266,064</b>	<b>21,975,917</b>	<b>273,967</b>	<b>21,701,950</b>	<b>19,364,674</b>		<b>3,987,750</b>	<b>15,650,891</b>	<b>88</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	733,302	1,963,009	(7,332)	-	1,955,677	-	-	128,640	854,610	-	854,610	1,778,499	-	-	1,778,499	-
<b>Subtotal</b>	<b>733,302</b>	<b>1,963,009</b>	<b>(7,332)</b>		<b>1,955,677</b>			<b>128,640</b>	<b>854,610</b>		<b>854,610</b>	<b>1,778,499</b>			<b>1,778,499</b>	
<b>Account 070 X 5543</b>																
Global Entry Fee	386,800,663	397,672,303	-	-	397,672,303	-	-	22,738,348	409,539,011	14,574	409,524,437	189,598,477	37,546	14,875,985	174,699,520	165
<b>Subtotal</b>	<b>386,800,663</b>	<b>397,672,303</b>			<b>397,672,303</b>			<b>22,738,348</b>	<b>409,539,011</b>	<b>14,574</b>	<b>409,524,437</b>	<b>189,598,477</b>	<b>37,546</b>	<b>14,875,985</b>	<b>174,699,520</b>	<b>165</b>
<b>Account 070 X 5451</b>																
Immigration Enforcement Fines	782,136	248,124	(10,248)	-	237,876	-	-	179,794	951,682	-	951,682	-	-	-	-	4
<b>Subtotal</b>	<b>782,136</b>	<b>248,124</b>	<b>(10,248)</b>		<b>237,876</b>			<b>179,794</b>	<b>951,682</b>		<b>951,682</b>					<b>4</b>
<b>Account 070 X 5089</b>																
Land Border Inspection Fee	4,929,742	81,907,127	(264,914)	-	81,642,213	-	-	4,647,608	9,312,436	-	9,312,436	-	-	-	-	280
<b>Subtotal</b>	<b>4,929,742</b>	<b>81,907,127</b>	<b>(264,914)</b>		<b>81,642,213</b>			<b>4,647,608</b>	<b>9,312,436</b>		<b>9,312,436</b>					<b>280</b>
<b>Account 070 X 5087</b>																
Immigration Inspection User Fee	187,259,207	823,033,705	(405,626)	-	822,628,079	-	-	7,116,237	193,969,818	210,842	193,758,976	-	-	210,842	-	4,271
<b>Subtotal</b>	<b>187,259,207</b>	<b>823,033,705</b>	<b>(405,626)</b>		<b>822,628,079</b>			<b>7,116,237</b>	<b>193,969,818</b>	<b>210,842</b>	<b>193,758,976</b>			<b>210,842</b>		<b>4,271</b>
<b>Subtotal, No Year Accounts</b>	<b>1,002,910,380</b>	<b>2,879,953,893</b>	<b>(6,142,271)</b>		<b>2,873,811,622</b>	<b>749,917</b>		<b>194,544,154</b>	<b>2,345,200,186</b>	<b>31,887,213</b>	<b>2,313,312,973</b>	<b>508,422,596</b>	<b>212,110</b>	<b>78,910,807</b>	<b>461,186,892</b>	<b>9,368</b>
<b>Total, Fee Accounts</b>	<b>1,002,910,380</b>	<b>2,879,953,893</b>	<b>(6,142,271)</b>		<b>2,873,811,622</b>	<b>749,917</b>		<b>194,544,154</b>	<b>2,345,200,186</b>	<b>31,887,213</b>	<b>2,313,312,973</b>	<b>508,422,596</b>	<b>212,110</b>	<b>78,910,807</b>	<b>461,186,892</b>	<b>9,368</b>
<b>Legacy</b>																
<b>Account 070 X 8870</b>																
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	254,624	-	-	254,624	-	-
<b>Subtotal</b>											<b>254,624</b>			<b>254,624</b>		



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Account 070 X 0544</b>																
Air and Marine Carryover	437,395	-	-	-	-	-	-	437,395	-	437,395	5,549,007	-	37,508	5,511,499	-	-
<i>Subtotal</i>	437,395	-	-	-	-	-	-	437,395	-	437,395	5,549,007	-	37,508	5,511,499	-	-
<b>Account 070 X 0533</b>																
BSFIT Carryover	14,852,147	-	-	-	-	-	-	14,852,147	-	14,852,147	12,766,612	192	-	12,766,420	-	-
<i>Subtotal</i>	14,852,147	-	-	-	-	-	-	14,852,147	-	14,852,147	12,766,612	192	-	12,766,420	-	-
<b>Account 070 X 0531</b>																
Automation Carryover	113,706	-	-	-	-	-	-	113,706	-	113,706	1,673,345	-	4,089	1,669,256	-	-
<i>Subtotal</i>	113,706	-	-	-	-	-	-	113,706	-	113,706	1,673,345	-	4,089	1,669,256	-	-
<b>Account 070 X 0503</b>																
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>	15,443,318	-	-	-	-	-	-	15,443,318	-	15,443,318	20,244,488	192	41,597	20,202,699	-	-
<b>Total, Legacy</b>	15,443,318	-	-	-	-	-	-	15,443,318	-	15,443,318	20,244,488	192	41,597	20,202,699	-	-
<b>Total, CBP</b>	2,285,118,209	5,168,902,602	(6,142,271)	-	5,162,760,331	749,917	194,547,639	5,916,360,209	1,277,603,828	4,638,756,381	3,206,628,965	2,925,177	899,296,132	3,582,011,484	65,086	18,655

**Footnotes**  
Column 3 FY Enacted Notes: Budget Authority will be updated for TAFS'070 24/26 0532 and 070 24/28 0532 when the Procurement, Construction and Improvements spend plan requirements are met.

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	126,389,407	-	-	126,389,407	-	-	126,389,407	75,363,851	51,025,556	-	-	17,717,477	57,646,374	1,275	2,652
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	19,258,397	-	-	19,258,397	-	-	19,258,397	10,609,431	8,648,966	-	-	6,948,094	3,661,337	600	318
Executive Leadership and Oversight	-	14,461,957	-	-	14,461,957	-	-	14,461,957	4,478,431	9,983,526	-	-	2,464,460	2,013,971	229	-
Office of Principal Legal Advisor	-	50,143,365	-	-	50,143,365	-	-	50,143,365	27,287,702	22,855,663	-	-	18,227,338	9,060,364	1,751	177
<b>Subtotal, Mission Support and OPLA</b>	-	<b>210,253,126</b>	-	-	<b>210,253,126</b>	-	-	<b>210,253,126</b>	<b>117,739,415</b>	<b>92,513,711</b>	-	-	<b>45,357,369</b>	<b>72,382,046</b>	<b>3,855</b>	<b>3,147</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	255,139,301	-	-	255,139,301	-	-	255,139,301	152,506,763	102,632,538	-	-	99,445,343	53,061,420	7,619	1,232
International Investigations	-	20,859,793	-	-	20,859,793	-	-	20,859,793	7,620,149	13,239,644	-	-	4,469,274	3,150,875	312	-
Intelligence	-	13,749,375	-	-	13,749,375	-	-	13,749,375	7,068,009	6,681,366	-	-	4,699,581	2,368,428	482	310
<b>Subtotal, Homeland Security Investigations</b>	-	<b>289,748,469</b>	-	-	<b>289,748,469</b>	-	-	<b>289,748,469</b>	<b>167,194,921</b>	<b>122,553,548</b>	-	-	<b>108,614,198</b>	<b>58,580,723</b>	<b>8,413</b>	<b>1,542</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	459,460,937	-	-	459,460,937	-	-	459,460,937	222,174,590	237,286,347	-	-	57,988,030	164,186,560	4,896	9,160
Fugitive Operations	-	19,658,678	-	-	19,658,678	-	-	19,658,678	12,432,562	7,226,116	-	-	8,437,389	3,995,173	708	726
Criminal Alien Program	-	39,161,418	-	-	39,161,418	-	-	39,161,418	22,965,709	16,195,709	-	-	15,250,197	7,715,512	1,353	1,921
Alternatives to Detention	-	53,505,688	-	-	53,505,688	-	-	53,505,688	13,761,588	39,744,100	-	-	8,486,119	5,275,469	697	896
Transportation Removal Program	-	67,374,587	-	-	67,374,587	-	-	67,374,587	12,280,718	55,093,869	-	-	1,234,325	11,046,393	88	5,567
Sec. 543 Southwest Border	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	<b>639,161,308</b>	-	-	<b>639,161,308</b>	-	-	<b>639,161,308</b>	<b>283,615,167</b>	<b>355,546,141</b>	-	-	<b>91,396,060</b>	<b>192,219,107</b>	<b>7,742</b>	<b>18,270</b>
<b>Subtotal</b>	-	<b>1,139,162,903</b>	-	-	<b>1,139,162,903</b>	-	-	<b>1,139,162,903</b>	<b>568,549,503</b>	<b>570,613,400</b>	-	-	<b>245,367,627</b>	<b>323,181,876</b>	<b>20,010</b>	<b>22,959</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,139,162,903</b>	-	-	<b>1,139,162,903</b>	-	-	<b>1,139,162,903</b>	<b>568,549,503</b>	<b>570,613,400</b>	-	-	<b>245,367,627</b>	<b>323,181,876</b>	<b>20,010</b>	<b>22,959</b>
<b>Account 070 24/25 0540</b>																
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	4,325,775	-	-	4,325,775	-	-	4,325,775	32,000	4,293,775	-	-	-	32,000	-	-
International Investigations	-	1,796,070	-	-	1,796,070	-	-	1,796,070	-	1,796,070	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>6,121,845</b>	-	-	<b>6,121,845</b>	-	-	<b>6,121,845</b>	<b>32,000</b>	<b>6,089,845</b>	-	-	-	<b>32,000</b>	-	-
<b>Account 070 23/24 0540</b>																
Domestic Investigations	2,300,530	-	-	-	-	-	-	2,300,530	-	2,300,530	27,981,142	-	1,014,225	26,966,917	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	8,865,270	-	1,110,488	7,754,782	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>2,300,530</b>	<b>6,121,845</b>	-	-	<b>6,121,845</b>	-	-	<b>8,422,375</b>	<b>32,000</b>	<b>8,390,375</b>	<b>36,846,412</b>	-	<b>2,124,713</b>	<b>34,753,698</b>	-	-
<b>Subtotal</b>	<b>2,300,530</b>	<b>6,121,845</b>	-	-	<b>6,121,845</b>	-	-	<b>2,300,530</b>	-	<b>2,300,530</b>	<b>36,846,412</b>	-	<b>2,124,713</b>	<b>34,721,698</b>	-	-
<b>Account 070 20/24 0540</b>																
<b>Enforcement and Removal Operations</b>																
Custody Operations	1,564,758	-	-	-	-	-	-	1,564,758	-	1,564,758	6,433,197	-	27,759	6,405,439	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>1,564,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,564,758</b>	<b>-</b>	<b>1,564,758</b>	<b>6,433,197</b>	<b>-</b>	<b>27,759</b>	<b>6,405,439</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>1,564,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,564,758</b>	<b>-</b>	<b>1,564,758</b>	<b>6,433,197</b>	<b>-</b>	<b>27,759</b>	<b>6,405,439</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,865,287</b>	<b>6,121,845</b>	<b>-</b>	<b>-</b>	<b>6,121,845</b>	<b>-</b>	<b>-</b>	<b>9,987,132</b>	<b>32,000</b>	<b>9,955,132</b>	<b>43,279,609</b>	<b>-</b>	<b>2,152,472</b>	<b>41,159,137</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	125,160	-	-	-	-	-	-	125,160	-	125,160	39,207	-	-	39,207	-	-
Domestic	929,362	-	-	-	-	-	-	929,362	-	929,362	1,162,908	6,265	220,390	936,253	-	-
International Investigations	638,972	-	-	-	-	-	-	638,972	594,399	44,574	4,387,095	-	309,949	4,671,545	-	-
Domestic, Spectrum Relocation - Mandatory	30,371,904	-	-	-	-	-	-	30,371,904	-	30,371,904	1,436,254	702	33,951	1,401,601	-	-
<b>Subtotal</b>	<b>32,065,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,065,397</b>	<b>594,399</b>	<b>31,470,998</b>	<b>7,025,463</b>	<b>6,967</b>	<b>564,290</b>	<b>7,048,606</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>32,065,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,065,397</b>	<b>594,399</b>	<b>31,470,998</b>	<b>7,025,463</b>	<b>6,967</b>	<b>564,290</b>	<b>7,048,606</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>35,930,685</b>	<b>1,145,284,748</b>	<b>-</b>	<b>-</b>	<b>1,145,284,748</b>	<b>-</b>	<b>-</b>	<b>1,181,215,433</b>	<b>569,175,902</b>	<b>612,039,531</b>	<b>50,305,072</b>	<b>6,967</b>	<b>248,084,389</b>	<b>371,389,619</b>	<b>20,010</b>	<b>22,959</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/26 0545</b>																
Operational Communications/Information Technology	-	1,630,097	-	-	1,630,097	-	-	1,630,097	-	1,630,097	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	1,384,809	-	-	1,384,809	-	-	1,384,809	-	1,384,809	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>3,014,906</b>	-	-	<b>3,014,906</b>	-	-	<b>3,014,906</b>	-	<b>3,014,906</b>	-	-	-	-	-	-
<b>Account 070 23/27 0545</b>																
Construction and Facilities Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 23/25 0545</b>																
Operational Communications/Information Technology	8,420,701	-	-	-	-	-	-	8,420,701	-	8,420,701	4,013,299	-	8,623	4,004,676	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	8,030,080	-	-	-	-	-	-	8,030,080	-	8,030,080	2,532,920	-	-	2,532,920	-	-
<b>Subtotal</b>	<b>16,450,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,450,781</b>	<b>-</b>	<b>16,450,781</b>	<b>6,546,219</b>	<b>-</b>	<b>8,623</b>	<b>6,537,596</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/26 0545</b>																
Construction and Facilities Improvement	4,542,109	-	-	-	-	-	-	4,542,109	-	4,542,109	12,792,993	-	-	12,792,993	-	-
<b>Subtotal</b>	<b>4,542,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,542,109</b>	<b>-</b>	<b>4,542,109</b>	<b>12,792,993</b>	<b>-</b>	<b>-</b>	<b>12,792,993</b>	<b>-</b>	<b>-</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 22/24 0545</b>																
Operational Communications/Information Technology	8	-	-	-	-	-	-	8	-	8	9,868,497	-	611,669	9,256,828	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	185,674	-	-	-	-	-	-	185,674	-	185,674	6,292,707	-	290,260	6,002,447	-	-
<b>Subtotal</b>	<b>185,683</b>							<b>185,683</b>		<b>185,683</b>	<b>16,161,204</b>		<b>901,929</b>	<b>15,259,275</b>		
<b>Account 070 21/25 0545</b>																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	-	29,360,115	36,939,560	-	86,657	36,852,904	-	-
<b>Subtotal</b>	<b>29,360,115</b>							<b>29,360,115</b>		<b>29,360,115</b>	<b>36,939,560</b>		<b>86,657</b>	<b>36,852,904</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>50,538,688</b>	<b>3,014,906</b>			<b>3,014,906</b>			<b>53,553,594</b>		<b>53,553,594</b>	<b>72,439,976</b>		<b>997,209</b>	<b>71,442,767</b>		
<b>Account 070 X 0545</b>																
Construction	175,940	-	-	-	-	-	-	175,940	75,329	100,612	415,730	-	1,039	490,020	-	-
<b>Subtotal</b>	<b>175,940</b>							<b>175,940</b>	<b>75,329</b>	<b>100,612</b>	<b>415,730</b>		<b>1,039</b>	<b>490,020</b>		
<b>Subtotal, No Year Accounts</b>	<b>175,940</b>							<b>175,940</b>	<b>75,329</b>	<b>100,612</b>	<b>415,730</b>		<b>1,039</b>	<b>490,020</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>50,714,628</b>	<b>3,014,906</b>			<b>3,014,906</b>			<b>53,729,534</b>	<b>75,329</b>	<b>53,654,205</b>	<b>72,855,706</b>		<b>998,248</b>	<b>71,932,787</b>		
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	666,394	-	-	-	-	-	32,705	699,099	-	699,099	-	-	-	-	-	-
<b>Subtotal</b>	<b>666,394</b>						<b>32,705</b>	<b>699,099</b>		<b>699,099</b>						
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	11,253	22,000	(24)	-	21,976	-	424	11,653	-	11,653	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	79,178	43,000	(35)	-	42,965	-	616	79,759	-	79,759	-	-	-	-	-	-
<b>Subtotal</b>	<b>90,431</b>	<b>65,000</b>	<b>(59)</b>		<b>64,941</b>		<b>1,040</b>	<b>91,412</b>		<b>91,412</b>						
<b>Account 070 X 5382</b>																
Immigration Inspection User Fee	93,909,378	133,418,146	(7,604,834)	-	125,813,312	-	-	219,722,690	-	219,722,690	81,897,992	-	6,963,897	74,934,096	-	-
<b>Subtotal</b>	<b>93,909,378</b>	<b>133,418,146</b>	<b>(7,604,834)</b>		<b>125,813,312</b>			<b>219,722,690</b>		<b>219,722,690</b>	<b>81,897,992</b>		<b>6,963,897</b>	<b>74,934,096</b>		
<b>Account 070 X 5378</b>																
Student Exchange and Visitor Fee - 70 X 5378	322,610,366	242,572,200	(392,658)	-	242,179,542	-	6,888,742	329,106,450	13,021,375	316,085,075	73,639,940	268,272	10,969,488	75,423,555	297	73
<b>Subtotal</b>	<b>322,610,366</b>	<b>242,572,200</b>	<b>(392,658)</b>		<b>242,179,542</b>		<b>6,888,742</b>	<b>329,106,450</b>	<b>13,021,375</b>	<b>316,085,075</b>	<b>73,639,940</b>	<b>268,272</b>	<b>10,969,488</b>	<b>75,423,555</b>	<b>297</b>	<b>73</b>
<b>Account 070 X 5126</b>																
Breached Bond/Detention Fund	13,710,632	-	(190,321)	-	-	-	3,338,959	16,859,271	-	16,859,271	12,540,955	-	11,881,081	659,874	-	-
<b>Subtotal</b>	<b>13,710,632</b>		<b>(190,321)</b>				<b>3,338,959</b>	<b>16,859,271</b>		<b>16,859,271</b>	<b>12,540,955</b>		<b>11,881,081</b>	<b>659,874</b>		
<b>Subtotal, No Year Accounts</b>	<b>430,987,201</b>	<b>376,055,346</b>	<b>(8,187,872)</b>		<b>368,057,794</b>		<b>10,261,446</b>	<b>566,478,921</b>	<b>13,021,375</b>	<b>553,457,546</b>	<b>168,078,887</b>	<b>268,272</b>	<b>29,814,466</b>	<b>151,017,525</b>	<b>297</b>	<b>73</b>
<b>Total, Fee Accounts</b>	<b>430,987,201</b>	<b>376,055,346</b>	<b>(8,187,872)</b>		<b>368,057,794</b>		<b>10,261,446</b>	<b>566,478,921</b>	<b>13,021,375</b>	<b>553,457,546</b>	<b>168,078,887</b>	<b>268,272</b>	<b>29,814,466</b>	<b>151,017,525</b>	<b>297</b>	<b>73</b>
<b>Legacy</b>																
<b>Account 070 X 8598</b>																
<b>Legacy</b>																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>																
<b>Account 070 X 0543</b>																
Automation Modernization	10,471	-	-	-	-	-	-	10,471	-	10,471	1,220	-	-	1,220	-	-
<b>Subtotal</b>	<b>10,471</b>							<b>10,471</b>		<b>10,471</b>	<b>1,220</b>			<b>1,220</b>		
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Legacy</b>	<b>10,472</b>							<b>10,472</b>		<b>10,472</b>	<b>1,220</b>			<b>1,220</b>		
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,474,567	-	-	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,607,511</b>							<b>1,607,511</b>		<b>1,607,511</b>						
<b>Subtotal, No Year Accounts</b>	<b>1,617,983</b>							<b>1,617,983</b>		<b>1,617,983</b>	<b>1,220</b>			<b>1,220</b>		
<b>Total, Legacy</b>	<b>1,617,983</b>							<b>1,617,983</b>		<b>1,617,983</b>	<b>1,220</b>			<b>1,220</b>		
<b>Total, ICE</b>	<b>519,250,497</b>	<b>1,524,355,000</b>	<b>(8,187,872)</b>		<b>1,516,357,448</b>		<b>10,261,446</b>	<b>1,803,041,871</b>	<b>582,272,606</b>	<b>1,220,769,265</b>	<b>291,240,886</b>	<b>275,239</b>	<b>278,897,102</b>	<b>594,341,151</b>	<b>20,307</b>	<b>23,032</b>

**Footnotes**

Column 2 Unobligated Carryover Notes: Enterprise Services amounts are reported under Mission Support PPA

Column 15 On-Board Notes: The onboard count of 20,248 in the DHS report for PPD23 is off by 55 positions. ICE's verified TOPS file is reporting 20,303 positions onboard for PPD23.



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24/25 0550</b>																
Mission Support	-	141,312,626	-	-	141,312,626	-	-	141,312,626	5,424,300	135,888,326	-	-	1,829,630	3,594,670	1,581	1,860
<b>Aviation Screening Operations</b>																
Screener Partnership Program	-	12,627,000	-	-	12,627,000	-	-	12,627,000	10,917,172	1,709,828	-	-	-	10,917,172	13	2,138
Screener PC&B	-	623,667,000	-	-	623,667,000	-	334,652,650	623,667,000	142,842	623,524,158	-	-	142,842	-	50,737	-
Screener Training and Other	-	23,028,835	-	-	23,028,835	-	-	23,028,835	5,200,175	17,828,660	-	-	696,118	4,504,057	282	270
Airport Management	-	109,811,000	-	-	109,811,000	-	-	109,811,000	6,141,401	103,669,599	-	-	5,786,892	354,509	3,567	32
Canines	-	23,035,000	-	-	23,035,000	-	-	23,035,000	647,314	22,387,686	-	-	39,819	607,495	725	268
Screening Technology Maintenance	-	14,999,000	-	-	14,999,000	-	-	14,999,000	156,450	14,842,550	-	-	3,080	153,370	161	-
Secure Flight	-	12,740,000	-	-	12,740,000	-	-	12,740,000	1,500,045	11,239,955	-	-	410,949	1,089,096	276	63
<b>Subtotal, Aviation Screening Operations</b>	-	<b>819,907,835</b>	-	-	<b>819,907,835</b>	-	<b>334,652,650</b>	<b>819,907,835</b>	<b>24,705,399</b>	<b>795,202,436</b>	-	-	<b>7,079,700</b>	<b>17,625,699</b>	<b>55,761</b>	<b>2,771</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	102,515,244	-	-	102,515,244	-	-	102,515,244	4,746,352	97,768,892	-	-	794,754	3,951,598	-	-
Federal Flight Deck Officer and Crew Training	-	3,145,470	-	-	3,145,470	-	-	3,145,470	60,063	3,085,407	-	-	13,809	46,254	37	60
Aviation Regulation	-	34,249,148	-	-	34,249,148	-	-	34,249,148	2,093,090	32,156,058	-	-	1,822,676	270,414	1,066	-
Air Cargo	-	15,286,000	-	-	15,286,000	-	-	15,286,000	141,732	15,144,268	-	-	5,582	136,150	573	62
Intelligence Operations and TSOC	-	12,313,000	-	-	12,313,000	-	-	12,313,000	224,872	12,088,128	-	-	209,548	15,324	381	24
Surface Programs	-	19,798,066	-	-	19,798,066	-	-	19,798,066	342,649	19,455,417	-	-	65,838	276,811	688	41
Vetting Programs	-	4,938,000	-	-	4,938,000	-	-	4,938,000	81,321	4,856,679	-	-	-	81,321	82	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>192,244,928</b>	-	-	<b>192,244,928</b>	-	-	<b>192,244,928</b>	<b>7,690,079</b>	<b>184,554,849</b>	-	-	<b>2,912,207</b>	<b>4,777,872</b>	<b>2,827</b>	<b>204</b>
<b>Subtotal</b>	-	<b>1,153,465,389</b>	-	-	<b>1,153,465,389</b>	-	<b>334,652,650</b>	<b>1,153,465,389</b>	<b>37,819,778</b>	<b>1,115,645,611</b>	-	-	<b>11,821,537</b>	<b>25,998,241</b>	<b>60,169</b>	<b>4,835</b>
<b>Account 070 23/24 0550</b>																
Mission Support	7,944,930	-	-	-	-	-	-	7,944,930	7,944,930	-	472,337,383	48,678	35,357,649	444,875,986	-	-
<b>Aviation Screening Operations</b>																
Screener Partnership Program	3,267,083	-	-	-	-	-	-	3,267,083	64,913	3,202,170	116,410,541	-	18,771,498	97,703,956	-	-
Screener PC&B	3,039,099	-	-	-	-	-	-	3,039,099	-	3,039,099	322,608,740	-	-	322,608,740	-	-
Screener Training and Other	11,822,612	-	-	-	-	-	-	11,822,612	-	11,822,612	107,911,491	538,624	10,587,759	96,785,108	-	-
Airport Management	3,569,820	-	-	-	-	-	-	3,569,820	3,560,820	9,000	163,930,025	89,948	-	167,400,897	-	-
Canines	6,923,658	-	-	-	-	-	-	6,923,658	1,648,354	5,275,304	33,514,228	100,278	2,049,084	33,013,322	-	-
Screening Technology Maintenance	4,314,197	-	-	-	-	-	-	4,314,197	897,284	3,416,913	347,421,695	1,440	2,012,557	346,304,980	-	-
Secure Flight	219,449	-	-	-	-	-	-	219,449	219,449	-	51,781,393	161	3,132,202	48,868,479	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>33,155,918</b>	-	-	-	-	-	-	<b>33,155,918</b>	<b>6,390,820</b>	<b>26,765,098</b>	<b>1,143,578,113</b>	<b>730,451</b>	<b>36,553,100</b>	<b>1,112,685,382</b>	-	-
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	10,824,980	-	-	-	-	-	-	10,824,980	10,305,910	519,071	92,746,321	463,251	2,013,698	100,575,283	-	-
Federal Flight Deck Officer and Crew Training	133,220	-	-	-	-	-	-	133,220	133,220	-	13,642,164	-	66,454	13,708,930	-	-
Aviation Regulation	2,110,461	-	-	-	-	-	-	2,110,461	2,110,461	-	62,009,205	16,981	3,498,306	60,604,379	-	-
Air Cargo	8,284,647	-	-	-	-	-	-	8,284,647	2,696,770	5,587,877	27,969,146	25,365	9,355,434	21,285,117	-	-
Intelligence Operations and TSOC	1,146,228	-	-	-	-	-	-	1,146,228	1,146,228	-	19,539,865	2,878	823,001	19,860,214	-	-
Surface Programs	5,622,180	-	-	-	-	-	-	5,622,180	2,163,872	3,458,308	29,300,582	10,305	721,671	30,732,478	-	-
Vetting Programs	840,332	-	-	-	-	-	-	840,332	603,368	236,964	13,775,321	218	1,987,770	12,390,701	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>28,962,048</b>	-	-	-	-	-	-	<b>28,962,048</b>	<b>19,159,829</b>	<b>9,802,220</b>	<b>258,982,604</b>	<b>518,998</b>	<b>18,466,334</b>	<b>259,157,102</b>	-	-
<b>Subtotal</b>	<b>70,062,896</b>	-	-	-	-	-	-	<b>70,062,896</b>	<b>33,495,579</b>	<b>36,567,318</b>	<b>1,874,898,100</b>	<b>1,298,127</b>	<b>90,377,083</b>	<b>1,816,718,470</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>70,062,896</b>	<b>1,153,465,389</b>	-	-	<b>1,153,465,389</b>	-	<b>334,652,650</b>	<b>1,223,528,285</b>	<b>71,315,356</b>	<b>1,152,212,929</b>	<b>1,874,898,100</b>	<b>1,298,127</b>	<b>102,198,620</b>	<b>1,842,716,710</b>	<b>60,169</b>	<b>4,835</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	318,057	-	-	-	-	-	-	318,057	-	318,057	2,546,615	-	-	2,546,615	-	-
Airport Management	169,574	-	-	-	-	-	5,347	174,921	-	174,921	37,211	-	-	37,211	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	19	-	-	19	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	48,118	-	-	-	-	-	-	48,118	-	48,118	-	-	-	-	-	-
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	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>742,651</b>	-	-	-	-	-	<b>5,347</b>	<b>747,998</b>	-	<b>747,998</b>	<b>2,623,791</b>	-	-	<b>2,623,791</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Supplemental / Emergency</b>																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,196	-	-	777,196	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>87,336</b>	-	-	-	-	-	-	<b>87,336</b>	-	<b>87,336</b>	<b>989,733</b>	-	-	<b>989,733</b>	-	-
<b>Vetting and Credentialing</b>																
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	47,823,304	-	-	-	-	-	3,809,145	51,632,449	2,639,125	48,993,324	29,074,492	387	2,904,094	28,809,136	84	7
Hazardous Materials	8,987,177	-	-	-	-	-	941,708	9,928,885	747,703	9,181,182	5,284,616	-	811,248	5,221,071	39	-
General Aviation at DCA	2,793,910	-	-	-	-	-	2,450	2,796,360	-	2,796,360	72,765	-	36,246	36,519	-	-
Commercial Aviation and Airports	859,779	-	-	-	-	-	493,639	1,353,418	-	1,353,418	933,594	-	-	933,594	-	-
Other Security Threat Assessments	3,092	-	-	-	-	-	-	3,092	-	3,092	-	-	-	-	-	-
Air Cargo Fee	6,307,108	-	-	-	-	-	170,191	6,477,299	75,296	6,402,003	2,004,626	100	130,891	1,948,931	12	20
TSA Precheck Application Program	236,875,137	-	-	-	-	-	24,959,086	261,834,223	17,550,776	244,283,447	148,778,125	523	21,098,654	145,229,724	212	68
Alien Flight School Fee (Mandatory)	12,258,716	-	(14,191)	-	-	-	248,960	12,493,485	81,434	12,412,051	1,851,534	-	91,903	1,841,065	18	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vetting and Credentialing</b>	<b>315,908,223</b>	-	<b>(14,191)</b>	-	-	-	<b>30,625,179</b>	<b>346,519,211</b>	<b>21,094,334</b>	<b>325,424,877</b>	<b>187,999,752</b>	<b>1,010</b>	<b>25,073,036</b>	<b>184,020,040</b>	<b>365</b>	<b>95</b>
<b>Subtotal</b>	<b>316,738,209</b>	-	<b>(14,191)</b>	-	-	-	<b>30,630,526</b>	<b>347,354,544</b>	<b>21,094,334</b>	<b>326,260,210</b>	<b>191,613,276</b>	<b>1,010</b>	<b>25,073,036</b>	<b>187,633,564</b>	<b>365</b>	<b>95</b>
<b>Subtotal, No Year Accounts</b>	<b>316,738,209</b>	-	<b>(14,191)</b>	-	-	-	<b>30,630,526</b>	<b>347,354,544</b>	<b>21,094,334</b>	<b>326,260,210</b>	<b>191,613,276</b>	<b>1,010</b>	<b>25,073,036</b>	<b>187,633,564</b>	<b>365</b>	<b>95</b>
<b>Total, Operations and Support</b>	<b>386,801,106</b>	<b>1,153,465,389</b>	<b>(14,191)</b>	-	<b>1,153,465,389</b>	-	<b>365,283,176</b>	<b>1,570,882,830</b>	<b>92,409,690</b>	<b>1,478,473,140</b>	<b>2,066,511,376</b>	<b>1,299,137</b>	<b>127,271,656</b>	<b>2,030,350,274</b>	<b>60,534</b>	<b>4,930</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/26 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	18,569,659	-	-	18,569,659	-	-	18,569,659	-	18,569,659	-	-	-	-	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>18,569,659</b>	-	-	<b>18,569,659</b>	-	-	<b>18,569,659</b>	-	<b>18,569,659</b>	-	-	-	-	-	<b>220</b>
<b>Account 070 23/25 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,752,654	-	-	-	-	-	-	3,752,654	-	3,752,654	121,920,057	-	177,853	121,742,204	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	284,777	-	-	284,777	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>3,752,654</b>	-	-	-	-	-	-	<b>3,752,654</b>	-	<b>3,752,654</b>	<b>122,204,834</b>	-	<b>177,853</b>	<b>122,026,981</b>	-	-
<b>Account 070 22/24 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	11,496	-	-	-	-	-	-	11,496	-	11,496	47,809,118	-	506,236	47,302,881	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	292,770	-	104,150	188,620	-	-
<b>Subtotal</b>	<b>11,496</b>	-	-	-	-	-	-	<b>11,496</b>	-	<b>11,496</b>	<b>48,101,888</b>	-	<b>610,386</b>	<b>47,491,502</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,764,150</b>	<b>18,569,659</b>	-	-	<b>18,569,659</b>	-	-	<b>22,333,809</b>	-	<b>22,333,809</b>	<b>170,306,722</b>	-	<b>788,239</b>	<b>169,518,483</b>	-	<b>220</b>
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund</b>																
Aviation Security Capital Fund	21,527,587	250,000,000	(14,250,000)	-	235,750,000	-	-	257,277,587	2,435	257,275,152	1,021,132,448	-	6,759,035	1,014,375,848	-	-
<b>Subtotal, Aviation Security Capital Fund</b>	<b>21,527,587</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>257,277,587</b>	<b>2,435</b>	<b>257,275,152</b>	<b>1,021,132,448</b>	-	<b>6,759,035</b>	<b>1,014,375,848</b>	-	-
<b>Subtotal</b>	<b>21,527,587</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>257,277,587</b>	<b>2,435</b>	<b>257,275,152</b>	<b>1,021,132,448</b>	-	<b>6,759,035</b>	<b>1,014,375,848</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>21,527,587</b>	<b>250,000,000</b>	<b>(14,250,000)</b>	-	<b>235,750,000</b>	-	-	<b>257,277,587</b>	<b>2,435</b>	<b>257,275,152</b>	<b>1,021,132,448</b>	-	<b>6,759,035</b>	<b>1,014,375,848</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>25,291,738</b>	<b>268,569,659</b>	<b>(14,250,000)</b>	-	<b>254,319,659</b>	-	-	<b>279,611,397</b>	<b>2,435</b>	<b>279,608,962</b>	<b>1,191,439,169</b>	-	<b>7,547,274</b>	<b>1,183,894,330</b>	-	<b>220</b>
<b>Research and Development</b>																
<b>Account 070 24/25 0802</b>																
Research and Development	-	4,396,045	-	-	4,396,045	-	-	4,396,045	28,282	4,367,763	-	-	1,382	26,900	-	-
<b>Subtotal</b>	-	<b>4,396,045</b>	-	-	<b>4,396,045</b>	-	-	<b>4,396,045</b>	<b>28,282</b>	<b>4,367,763</b>	-	-	<b>1,382</b>	<b>26,900</b>	-	-
<b>Account 070 23/24 0802</b>																
Research and Development	401,164	-	-	-	-	-	-	401,164	-	401,164	30,826,962	487	346,944	30,479,530	-	-
<b>Subtotal</b>	<b>401,164</b>	-	-	-	-	-	-	<b>401,164</b>	-	<b>401,164</b>	<b>30,826,962</b>	<b>487</b>	<b>346,944</b>	<b>30,479,530</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>401,164</b>	<b>4,396,045</b>	-	-	<b>4,396,045</b>	-	-	<b>4,797,209</b>	<b>28,282</b>	<b>4,768,927</b>	<b>30,826,962</b>	<b>487</b>	<b>348,325</b>	<b>30,506,430</b>	-	-
<b>Account 070 X 0553</b>																
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<b>Subtotal, No Year Accounts</b>	-	-	-	-	-	-	-	-	-	-	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<b>Total, Research and Development</b>	<b>401,164</b>	<b>4,396,045</b>	-	-	<b>4,396,045</b>	-	-	<b>4,797,209</b>	<b>28,282</b>	<b>4,768,927</b>	<b>30,857,771</b>	<b>487</b>	<b>348,325</b>	<b>30,537,239</b>	-	-
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	1,064,205	-	-	-	-	-	45,812	1,110,016	-	1,110,016	1,117,240	-	-	1,117,240	-	-
<b>Subtotal</b>	<b>1,064,205</b>	-	-	-	-	-	<b>45,812</b>	<b>1,110,016</b>	-	<b>1,110,016</b>	<b>1,117,240</b>	-	-	<b>1,117,240</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,064,205</b>	-	-	-	-	-	<b>45,812</b>	<b>1,110,016</b>	-	<b>1,110,016</b>	<b>1,117,240</b>	-	-	<b>1,117,240</b>	-	-
<b>Total, Loose Change at Checkpoint</b>	<b>1,064,205</b>	-	-	-	-	-	<b>45,812</b>	<b>1,110,016</b>	-	<b>1,110,016</b>	<b>1,117,240</b>	-	-	<b>1,117,240</b>	-	-
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 070 X 5545</b>																
Checkpoint Support	792,261	-	-	-	-	-	-	792,261	-	792,261	248,190	-	-	248,190	-	-
<b>Subtotal</b>	<b>792,261</b>	-	-	-	-	-	-	<b>792,261</b>	-	<b>792,261</b>	<b>248,190</b>	-	-	<b>248,190</b>	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 X 0557</b>																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	644,747	-	-	-	-	-	-	644,747	-	644,747	515,724	-	-	515,724	-	-
Hazardous Materials (HazMat) Fee	22,369	-	-	-	-	-	-	22,369	-	22,369	95,081	-	-	95,081	-	-
Alien Flight Student Program-Fee	1,863,310	-	-	-	-	-	-	1,863,310	-	1,863,310	525,251	-	-	525,251	-	-
General Aviation at DCA Fee	50,637	-	-	-	-	-	-	50,637	-	50,637	-	-	-	-	-	-
Air Cargo Fee	92,246	-	-	-	-	-	-	92,246	-	92,246	13,034	-	-	13,034	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	1,165,449	-	-	-	-	-	-	1,165,449	-	1,165,449	1,267,676	-	-	1,267,676	-	-
<i>Subtotal, Intelligence and Vetting Fees</i>	<b>3,838,759</b>	-	-	-	-	-	-	<b>3,838,759</b>	-	<b>3,838,759</b>	<b>2,416,768</b>	-	-	<b>2,416,768</b>	-	-
<i>Subtotal</i>	<b>3,838,759</b>	-	-	-	-	-	-	<b>3,838,759</b>	-	<b>3,838,759</b>	<b>2,416,768</b>	-	-	<b>2,416,768</b>	-	-
<b>Account 070 X 0554</b>																
<i>Transportation Security Support</i>																
Headquarters Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Transportation Security Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0551</b>																
<i>Surface Transportation Security</i>																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Surface Transportation Security</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<i>Federal Air Marshals</i>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air-to-Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	-	-	-	-	-	-	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Account 070 X 0508</b>																
<i>Transportation Security Administration</i>																
TSA	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>4,631,023</b>	-	-	-	-	-	-	<b>4,631,023</b>	-	<b>4,631,023</b>	<b>2,824,731</b>	-	-	<b>2,824,731</b>	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	<b>4,631,023</b>	-	-	-	-	-	-	<b>4,631,023</b>	-	<b>4,631,023</b>	<b>2,824,731</b>	-	-	<b>2,824,731</b>	-	-
<b>Total, TSA</b>	<b>418,189,235</b>	<b>1,426,431,093</b>	<b>(14,264,191)</b>	-	<b>1,412,181,093</b>	-	<b>365,328,987</b>	<b>1,861,032,474</b>	<b>92,440,407</b>	<b>1,768,592,067</b>	<b>3,292,750,287</b>	<b>1,299,624</b>	<b>135,167,255</b>	<b>3,248,723,815</b>	<b>60,534</b>	<b>5,150</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 X 0611</b>																
Environmental Compliance and Restoration	614,586	-	-	-	-	-	-	614,586	-	614,586	19,586	-	-	19,586	-	-
<b>Subtotal</b>	<b>614,586</b>	-	-	-	-	-	-	<b>614,586</b>	-	<b>614,586</b>	<b>19,586</b>	-	-	<b>19,586</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>614,586</b>	-	-	-	-	-	-	<b>614,586</b>	-	<b>614,586</b>	<b>19,586</b>	-	-	<b>19,586</b>	-	-
<b>Account 070 24 0610</b>																
Military Pay	-	645,000,000	-	-	645,000,000	-	-	645,000,000	38,899,334	606,100,666	-	-	329,837	38,569,497	39,502	-
Military Personnel Support	-	70,500,559	-	-	70,500,559	-	-	70,500,559	16,736,434	53,764,125	-	-	328,206	16,408,228	970	-
Surface Operations	-	98,383,928	-	-	98,383,928	-	-	98,383,928	17,009,312	81,374,616	-	-	271,703	16,737,609	791	-
Air Operations	-	64,425,550	-	-	64,425,550	-	-	64,425,550	15,100,928	49,324,622	-	-	308,073	14,792,855	759	-
Coastal & Shore Operations	-	179,796,660	-	-	179,796,660	-	-	179,796,660	38,786,544	141,010,116	-	-	1,312,660	37,473,884	3,599	-
Cyber & Intelligence Operations	-	26,285,442	-	-	26,285,442	-	-	26,285,442	4,378,184	21,907,258	-	-	47,412	4,330,772	400	-
Command, Control, Communications	-	112,974,735	-	-	112,974,735	-	-	112,974,735	10,836,396	102,138,339	-	-	36,448	10,799,948	433	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	56,161,376	-	-	56,161,376	-	-	56,161,376	4,962,847	51,198,529	-	-	138,388	4,824,459	1,413	-
<b>Subtotal</b>	-	<b>1,253,528,250</b>	-	-	<b>1,253,528,250</b>	-	-	<b>1,253,528,250</b>	<b>146,709,979</b>	<b>1,106,818,271</b>	-	-	<b>2,772,727</b>	<b>143,937,252</b>	<b>47,867</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>1,253,528,250</b>	-	-	<b>1,253,528,250</b>	-	-	<b>1,253,528,250</b>	<b>146,709,979</b>	<b>1,106,818,271</b>	-	-	<b>2,772,727</b>	<b>143,937,252</b>	<b>47,867</b>	-
<b>Account 070 24/28 0610</b>																
Environmental Compliance and Restoratio	-	3,193,464	-	-	3,193,464	-	-	3,193,464	9,503	3,183,961	-	-	359	9,144	-	-
<b>Subtotal</b>	-	<b>3,193,464</b>	-	-	<b>3,193,464</b>	-	-	<b>3,193,464</b>	<b>9,503</b>	<b>3,183,961</b>	-	-	<b>359</b>	<b>9,144</b>	-	-
<b>Account 070 24/26 0610</b>																
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 24/25 0610</b>																
Surface Operations	-	9,177,000	-	-	9,177,000	-	-	9,177,000	-	9,177,000	-	-	-	-	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>9,177,000</b>	-	-	<b>9,177,000</b>	-	-	<b>9,177,000</b>	-	<b>9,177,000</b>	-	-	-	-	-	-
<b>Account 070 23/27 0610</b>																
Environmental Compliance and Restoration	10,730,150	-	-	-	-	-	-	10,730,150	-	10,730,150	12,071,229	2,503	5,033,899	7,034,828	-	-
<b>Subtotal</b>	<b>10,730,150</b>	-	-	-	-	-	-	<b>10,730,150</b>	-	<b>10,730,150</b>	<b>12,071,229</b>	<b>2,503</b>	<b>5,033,899</b>	<b>7,034,828</b>	-	-
<b>Account 070 23/25 0610</b>																
Coastal & Shore Operations	20,000,000	-	-	-	-	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,000,000</b>	-	-	-	-	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>Account 070 23/24 0610</b>																
Surface Operations	19,348,934	-	-	-	-	-	-	19,348,934	158,987	19,189,947	23,806,977	101,331	4,429,322	19,435,311	-	-
Coastal & Shore Operations	15,194	-	-	-	-	-	-	15,194	-	15,194	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	24,312,214	-	-	-	-	-	-	24,312,214	23,531	24,288,683	11,059,704	6,346	262,261	10,814,628	5	-
<b>Subtotal</b>	<b>43,676,342</b>	-	-	-	-	-	-	<b>43,676,342</b>	<b>182,518</b>	<b>43,493,823</b>	<b>34,866,681</b>	<b>107,677</b>	<b>4,691,582</b>	<b>30,249,939</b>	<b>5</b>	-
<b>Account 070 22/26 0610</b>																
Environmental Compliance and Restoration	4,803,461	-	-	-	-	-	-	4,803,461	-	4,803,461	12,982,959	-	1,553,555	11,429,403	34	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,742,888	-	-	-	-	-	-	4,742,888	-	4,742,888	102,159	-	-	102,159	-	-
<b>Subtotal</b>	<b>9,546,348</b>	-	-	-	-	-	-	<b>9,546,348</b>	-	<b>9,546,348</b>	<b>13,085,118</b>	-	<b>1,553,555</b>	<b>11,531,562</b>	<b>34</b>	-
<b>Account 070 22/24 0610</b>																
Coastal & Shore Operations	4,850,000	-	-	-	-	-	-	4,850,000	4,331	4,845,669	150,000	-	-	154,331	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>4,850,000</b>	-	-	-	-	-	-	<b>4,850,000</b>	<b>4,331</b>	<b>4,845,669</b>	<b>150,000</b>	-	-	<b>154,331</b>	-	-
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	4,462,199	-	-	-	-	-	-	4,462,199	28	4,462,171	4,832,729	-	-	4,832,757	-	-
<b>Subtotal</b>	<b>4,462,199</b>	-	-	-	-	-	-	<b>4,462,199</b>	<b>28</b>	<b>4,462,171</b>	<b>4,832,729</b>	-	-	<b>4,832,757</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	7,214,083	-	-	-	-	-	-	7,214,083	-	7,214,083	2,723,385	-	53,129	2,670,257	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>7,214,083</b>	-	-	-	-	-	-	<b>7,214,083</b>	-	<b>7,214,083</b>	<b>2,723,385</b>	-	<b>53,129</b>	<b>2,670,257</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>100,479,122</b>	<b>12,370,464</b>	-	-	<b>12,370,464</b>	-	-	<b>112,849,586</b>	<b>196,380</b>	<b>112,653,206</b>	<b>67,729,142</b>	<b>110,180</b>	<b>11,332,524</b>	<b>56,482,818</b>	<b>39</b>	-
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	20,479,804	-	-	-	-	-	-	20,479,804	-	20,479,804	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,479,805</b>	-	-	-	-	-	-	<b>20,479,805</b>	-	<b>20,479,805</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>20,479,805</b>	-	-	-	-	-	-	<b>20,479,805</b>	-	<b>20,479,805</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>121,573,512</b>	<b>1,265,898,714</b>	-	-	<b>1,265,898,714</b>	-	-	<b>1,387,472,226</b>	<b>146,906,359</b>	<b>1,240,565,867</b>	<b>67,748,728</b>	<b>110,180</b>	<b>14,105,251</b>	<b>200,439,656</b>	<b>47,906</b>	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/28 0613</b>																
<b>Aircraft</b>																
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	300,000	-	-	300,000	-	-	300,000	-	300,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	-	<b>36,300,000</b>	-	-	<b>36,300,000</b>	-	-	<b>36,300,000</b>	-	<b>36,300,000</b>	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	62,000,000	-	-	62,000,000	-	-	62,000,000	-	62,000,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	-	<b>62,000,000</b>	-	-	<b>62,000,000</b>	-	-	<b>62,000,000</b>	-	<b>62,000,000</b>	-	-	-	-	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	46,367,212	-	-	46,367,212	-	-	46,367,212	-	46,367,212	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vessels</b>	-	<b>112,367,212</b>	-	-	<b>112,367,212</b>	-	-	<b>112,367,212</b>	-	<b>112,367,212</b>	-	-	-	-	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>	-	<b>210,667,212</b>	-	-	<b>210,667,212</b>	-	-	<b>210,667,212</b>	-	<b>210,667,212</b>	-	-	-	-	-	-
<b>Account 070 23/27 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	2,350,628	-	-	-	-	-	-	2,350,628	-	2,350,628	649,373	-	-	649,373	-	-
Polar Ice Breaking Vessel - Vessels	20,425,479	-	-	-	-	-	-	20,425,479	18,655	20,406,824	20,379,490	-	435,109	19,963,036	-	-
National Security Cutter (NSC) - Vessel	20,605,151	-	-	-	-	-	-	20,605,151	-	20,605,151	39,394,849	-	-	39,394,849	-	-
Offshore Patrol Cutter (OPC) - Vessels	507,618,192	-	-	-	-	-	-	507,618,192	94,196	507,523,996	31,361,220	-	1,157,963	30,297,453	-	-
Fast Response Cutter (FRC) - Vessels	55,845,917	-	-	-	-	-	-	55,845,917	-	55,845,917	5,925,624	-	2,812	5,922,812	-	-
Cutter Small Boats - Vessels	20,000,000	-	-	-	-	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment - Vessels	73,209,902	-	-	-	-	-	-	73,209,902	5,946	73,203,956	14,865,746	-	16,562	14,855,130	-	-
Inland Waterways and Western Rivers Cutters - Vessels	77,000,000	-	-	-	-	-	-	77,000,000	-	77,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	12,486,014	-	-	-	-	-	-	12,486,014	-	12,486,014	2,455,254	-	554,831	1,900,423	-	-
<b>Subtotal, Vessels</b>	<b>789,541,282</b>	-	-	-	-	-	-	<b>789,541,282</b>	<b>118,797</b>	<b>789,422,486</b>	<b>115,031,556</b>	-	<b>2,167,277</b>	<b>112,983,076</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	10,332,330	-	-	-	-	-	-	10,332,330	(31)	10,332,361	32,606,991	8,558,394	27,854	24,020,712	-	-
HH-65 Conversion/Sustainment - Aircraft	1,838,029	-	-	-	-	-	-	1,838,029	587,040	1,250,989	10,196,353	-	337,108	10,446,284	-	-
MH-60T Sustainment - Aircraft	112,382,124	-	-	-	-	-	-	112,382,124	1,168,359	111,213,765	53,301,757	-	155,399	54,314,717	-	-
Small Unmanned Aircraft Systems - Aircraft	4,500,000	-	-	-	-	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	<b>129,052,483</b>	-	-	-	-	-	-	<b>129,052,483</b>	<b>1,755,368</b>	<b>127,297,115</b>	<b>96,105,100</b>	<b>8,558,394</b>	<b>520,362</b>	<b>88,781,713</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	5,781,032	-	-	-	-	-	-	5,781,032	138,278	5,642,755	10,869,962	98	404,140	10,604,002	-	-
C4ISR - Other Acquisition Programs	2,038,185	-	-	-	-	-	-	2,038,185	-	2,038,185	10,939,735	-	27,940	10,911,795	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	15,000,000	-	-	-	-	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	27,807,308	-	-	-	-	-	-	27,807,308	-	27,807,308	6,348,139	-	344,553	6,003,586	-	-
Other Equipment and Systems - Other Acquisition Programs	1,700,643	-	-	-	-	-	-	1,700,643	-	1,700,643	7,757,574	-	-	7,757,574	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>52,327,168</b>	-	-	-	-	-	-	<b>52,327,168</b>	<b>138,278</b>	<b>52,188,891</b>	<b>35,915,410</b>	<b>98</b>	<b>776,633</b>	<b>35,276,957</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	218,000,000	-	-	-	-	-	-	218,000,000	-	218,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	159,615,908	-	-	-	-	-	-	159,615,908	-	159,615,908	31,950,585	466	6,730	31,943,388	-	-
Minor Shore - Shore Facilities and Aids to Navigation	1,451,762	-	-	-	-	-	-	1,451,762	-	1,451,762	3,548,239	-	-	3,548,239	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>379,067,669</b>	-	-	-	-	-	-	<b>379,067,669</b>	-	<b>379,067,669</b>	<b>35,498,823</b>	<b>466</b>	<b>6,730</b>	<b>35,491,627</b>	-	-
<b>USCG - Infrastructure Investment and Jobs</b>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, USCG - Infrastructure Investment and Jobs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Hurricane Supplemental</b>																
PC&I - 2023 Hurricane Supplemental (P.L. 117-328)	110,257,041	-	-	-	-	-	-	110,257,041	195	110,256,846	3,886,780	787	52,574	3,833,614	-	-
<b>Subtotal, Hurricane Supplemental</b>	<b>110,257,041</b>	-	-	-	-	-	-	<b>110,257,041</b>	<b>195</b>	<b>110,256,846</b>	<b>3,886,780</b>	<b>787</b>	<b>52,574</b>	<b>3,833,614</b>	-	-
<b>Subtotal</b>	<b>1,460,245,645</b>	-	-	-	-	-	-	<b>1,460,245,645</b>	<b>2,012,638</b>	<b>1,458,233,007</b>	<b>286,437,670</b>	<b>8,559,745</b>	<b>3,523,577</b>	<b>276,366,986</b>	-	-
<b>Account 070 22/26 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	210,470	-	3,193	207,276	-	-
Polar Ice Breaking Vessel - Vessels	54,317,671	-	-	-	-	-	-	54,317,671	(368,917)	54,686,589	10,612,008	14,808	187,698	10,040,584	-	-
National Security Cutter (NSC) - Vessel	47,287,034	-	-	-	-	-	-	47,287,034	180,363	47,106,671	33,028,437	580	2,110,873	31,097,346	-	-
Offshore Patrol Cutter (OPC) - Vessels	73,144,822	-	-	-	-	-	-	73,144,822	-	73,144,822	435,525,548	-	14,120,190	421,405,357	-	-
Fast Response Cutter (FRC) - Vessels	64,160,960	-	-	-	-	-	-	64,160,960	20,223,000	43,937,960	29,004,090	-	19,384	49,207,706	-	-
Cutter Small Boats - Vessels	2,858,277	-	-	-	-	-	-	2,858,277	-	2,858,277	1,774,404	-	-	1,774,404	-	-
In-Service Vessel Sustainment - Vessels	15,009,784	-	-	-	-	-	-	15,009,784	(6,846)	15,016,629	31,045,672	2,363	2,197	31,034,267	-	-
Inland Waterways and Western Rivers Cutters - Vessels	46,111,876	-	-	-	-	-	-	46,111,876	5	46,111,871	17,678,875	1,568	333,161	17,344,151	-	-
Polar Sustainment - Vessels	4,971,236	-	-	-	-	-	-	4,971,236	4,940	4,966,297	2,745,354	880	170,812	2,578,602	-	-
<b>Subtotal, Vessels</b>	<b>309,861,661</b>	-	-	-	-	-	-	<b>309,861,661</b>	<b>20,032,545</b>	<b>289,829,116</b>	<b>561,624,857</b>	<b>20,199</b>	<b>16,947,509</b>	<b>564,689,693</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	28,267,022	-	-	-	-	-	-	28,267,022	2,881,027	25,385,995	107,101,417	-	20,162	109,962,281	-	-
HC-27J Conversion/Sustainment - Aircraft	8,868,231	-	-	-	-	-	-	8,868,231	2,423,976	6,444,255	39,681,201	-	187,799	41,917,377	-	-
HH-65 Conversion/Sustainment - Aircraft	719,744	-	-	-	-	-	-	719,744	271,207	448,537	21,784,348	-	9,517,414	12,538,142	-	-
MH-60T Sustainment - Aircraft	53,240,448	-	-	-	-	-	-	53,240,448	905,547	52,334,901	132,464,942	-	1,296,253	132,074,236	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	<b>91,595,445</b>	-	-	-	-	-	-	<b>91,595,445</b>	<b>6,481,756</b>	<b>85,113,689</b>	<b>301,031,907</b>	-	<b>11,021,627</b>	<b>296,492,036</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	287,898	-	-	-	-	-	-	287,898	10,093	277,805	3,484,355	-	610,854	2,883,594	-	-
C4ISR - Other Acquisition Programs	3,656,458	-	-	-	-	-	-	3,656,458	-	3,656,458	6,668,803	-	9,056	6,659,747	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	23,170,844	-	-	-	-	-	-	23,170,844	3,603	23,167,241	527,202	8	4,648	526,148	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	27,216,159	-	-	-	-	-	-	27,216,159	-	27,216,159	8,427,936	223	425,087	8,002,625	-	-
Other Equipment and Systems - Other Acquisition Programs	6,439,227	-	-	-	-	-	-	6,439,227	-	6,439,227	1,560,773	-	-	1,560,773	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>60,770,586</b>	-	-	-	-	-	-	<b>60,770,586</b>	<b>13,696</b>	<b>60,756,890</b>	<b>20,669,069</b>	<b>232</b>	<b>1,049,646</b>	<b>19,632,888</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation	199,184,072	-	-	-	-	-	-	199,184,072	-	199,184,072	143,147	1,650	-	141,497	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	147,535,422	-	-	-	-	-	-	147,535,422	25,454	147,509,968	2,440,778	-	-	2,466,232	-	-
Minor Shore - Shore Facilities and Aids to Navigation	762,693	-	-	-	-	-	-	762,693	-	762,693	2,997,434	-	260,175	2,737,259	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>347,482,187</b>	-	-	-	-	-	-	<b>347,482,187</b>	<b>25,454</b>	<b>347,456,733</b>	<b>5,581,360</b>	<b>1,650</b>	<b>260,175</b>	<b>5,344,989</b>	-	-
<b>USCG - Infrastructure Investment and Jobs</b>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	419,901,130	-	-	-	-	-	-	419,901,130	-	419,901,130	5,910,934	-	-	5,910,934	-	-
<b>Subtotal, USCG - Infrastructure Investment and Jobs</b>	<b>419,901,130</b>	-	-	-	-	-	-	<b>419,901,130</b>	-	<b>419,901,130</b>	<b>5,910,934</b>	-	-	<b>5,910,934</b>	-	-
<b>Subtotal</b>	<b>1,229,611,009</b>	-	-	-	-	-	-	<b>1,229,611,009</b>	<b>26,553,451</b>	<b>1,203,057,558</b>	<b>894,818,127</b>	<b>22,080</b>	<b>29,278,958</b>	<b>892,070,540</b>	-	-
<b>Account 070 21/25 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	1,782,845	-	-	-	-	-	-	1,782,845	-	1,782,845	1,747,454	-	65,063	1,682,391	-	-
Polar Ice Breaking Vessel	28,530,626	-	-	-	-	-	-	28,530,626	8	28,530,618	508,877,704	-	140,693	508,737,019	-	-
National Security Cutter (NSC)	1,256,494	-	-	-	-	-	-	1,256,494	-	1,256,494	6,540,678	-	431,581	6,109,097	-	-
Offshore Patrol Cutter (OPC)	12,253,957	-	-	-	-	-	-	12,253,957	139	12,253,818	317,995,343	4,305	25,495,362	292,495,815	-	-
Fast Response Cutter (FRC)	15,397,059	-	-	-	-	-	-	15,397,059	147	15,396,912	150,564,324	10,978	9,472,773	141,080,719	-	-
Cutter Small Boats	6,538,983	-	-	-	-	-	-	6,538,983	-	6,538,983	1,839,510	-	-	1,839,510	-	-
In-Service Vessel Sustainment	6,907,619	-	-	-	-	-	-	6,907,619	8,434	6,899,185	11,664,450	6,890	1,219,927	10,446,066	-	-
Inland Waterways and Western Rivers Cutters	582,876	-	-	-	-	-	-	582,876	-	582,876	20,556,406	-	14,242	20,542,164	-	-
Polar Sustainment	336,551	-	-	-	-	-	-	336,551	-	336,551	2,241,612	-	114,681	2,126,931	-	-
<b>Subtotal, Vessels</b>	<b>73,587,010</b>	-	-	-	-	-	-	<b>73,587,010</b>	<b>8,727</b>	<b>73,578,283</b>	<b>1,022,027,479</b>	<b>22,173</b>	<b>36,954,321</b>	<b>985,059,712</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	2,098,428	-	-	-	-	-	-	2,098,428	14,288	2,084,140	3,824,996	60,755	7,682	3,770,847	-	-
HC-130J Acquisition/Conversion/Sustainment	18,794,278	-	-	-	-	-	-	18,794,278	3,791,810	15,002,468	39,579,935	-	-	43,371,745	-	-
HC-27J Conversion/Sustainment	1,798,066	-	-	-	-	-	-	1,798,066	33,133	1,764,933	2,903,985	1,132	110,782	2,825,205	-	-
HH-65 Conversion/Sustainment	64,986	-	-	-	-	-	-	64,986	-	64,986	4,426,173	635	503,708	3,921,830	-	-
MH-60T Sustainment	121,396	-	-	-	-	-	-	121,396	-	121,396	44,704,677	-	3,008,654	41,696,023	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
<b>Subtotal, Aircraft</b>	<b>23,477,155</b>	-	-	-	-	-	-	<b>23,477,155</b>	<b>3,839,232</b>	<b>19,637,924</b>	<b>95,439,767</b>	<b>62,522</b>	<b>3,630,826</b>	<b>95,585,650</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	117,034	-	-	-	-	-	-	117,034	8,221	108,813	1,032,114	-	26,565	1,013,770	-	-
C4ISR	3,679,570	-	-	-	-	-	-	3,679,570	-	3,679,570	2,155,324	-	-	2,155,324	-	-
CG-Logistics Information Management System (CG-LIMS)	257,916	-	-	-	-	-	-	257,916	-	257,916	328,245	-	-	328,245	-	-
Cyber and Enterprise Mission Platform	4,715,186	-	-	-	-	-	-	4,715,186	-	4,715,186	2,498,901	-	236,084	2,262,817	-	-
Other Equipment and Systems	11,578	-	-	-	-	-	-	11,578	-	11,578	1,120,879	408	-	1,120,470	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>8,781,283</b>	-	-	-	-	-	-	<b>8,781,283</b>	<b>8,221</b>	<b>8,773,063</b>	<b>7,135,463</b>	<b>408</b>	<b>262,649</b>	<b>6,880,627</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	197,758,410	-	-	-	-	-	-	197,758,410	8,478	197,749,931	48,804,424	3,634	796,851	48,012,417	-	-
Major Acquisition Systems Infrastructure	61,379,273	-	-	-	-	-	-	61,379,273	366,305	61,012,968	27,549,023	129	62,861	27,852,337	-	-
Minor Shore	1,760	-	-	-	-	-	-	1,760	1,391	2,607,535	2,607,535	1,760	303,149	2,304,017	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>259,139,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,139,442</b>	<b>376,174</b>	<b>258,763,268</b>	<b>78,960,981</b>	<b>5,523</b>	<b>1,162,861</b>	<b>78,168,771</b>	<b>-</b>	<b>-</b>
<b>Account 070 20/24 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	1,015,717	-	-	-	-	-	-	1,015,717	-	1,015,717	991,094	64	-	991,030	-	-
Polar Ice Breaking Vessel	556,422	-	-	-	-	-	-	556,422	-	556,422	101,094,107	2	-	101,094,105	-	-
National Security Cutter (NSC)	2,436,355	-	-	-	-	-	-	2,436,355	37,045	2,399,310	6,689,918	418,232	244,565	6,064,167	-	-
Offshore Patrol Cutter (OPC)	45,865,261	-	-	-	-	-	-	45,865,261	-	45,865,261	100,075,537	-	17,260	100,058,277	-	-
Fast Response Cutter (FRC)	5,116,793	-	-	-	-	-	-	5,116,793	-	5,116,793	110,507,370	80,476	2,230,879	108,196,015	-	-
Cutter Small Boats	5,591,750	-	-	-	-	-	-	5,591,750	1,001	5,590,749	2,946,072	-	985	2,946,088	-	-
In-Service Vessel Sustainment	1,708,577	-	-	-	-	-	-	1,708,577	251	1,708,325	5,968,999	1,067	17,529	5,950,655	-	-
Inland Waterways and Western Rivers Cutters	297,153	-	-	-	-	-	-	297,153	-	297,153	1,601,320	-	8,545	1,592,775	-	-
Polar Sustainment	804,478	-	-	-	-	-	-	804,478	82	804,396	75,927	-	82	75,927	-	-
<b>Subtotal, Vessels</b>	<b>63,392,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,392,506</b>	<b>38,380</b>	<b>63,354,127</b>	<b>329,950,344</b>	<b>499,841</b>	<b>2,519,843</b>	<b>326,969,040</b>	<b>-</b>	<b>-</b>
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	1,375,686	-	-	-	-	-	-	1,375,686	19,461	1,356,224	2,936,336	-	-	2,955,798	-	-
HC-130J Acquisition/Conversion/Sustainment	20,950,099	-	-	-	-	-	-	20,950,099	15,782,459	5,167,640	20,567,081	-	-	36,349,540	-	-
HC-27J Conversion/Sustainment	244,400	-	-	-	-	-	-	244,400	80,587	163,812	56,049,813	31	-	56,130,370	-	-
HH-65 Conversion/Sustainment	113,415	-	-	-	-	-	-	113,415	-	113,415	1,338,040	-	81,319	1,256,721	-	-
MH-60T Sustainment	479,563	-	-	-	-	-	-	479,563	10,057	469,506	111,752,466	480	205,998	111,556,046	-	-
Long Range Command and Control Aircraft	500,000	-	-	-	-	-	-	500,000	6,005	493,995	1,317,939	-	2,125	1,321,819	-	-
Small Unmanned Aircraft Systems	2,076,125	-	-	-	-	-	-	2,076,125	13	2,076,112	627,144	10	12,405	614,742	-	-
<b>Subtotal, Aircraft</b>	<b>25,739,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,739,288</b>	<b>15,898,583</b>	<b>9,840,705</b>	<b>194,588,821</b>	<b>520</b>	<b>301,847</b>	<b>210,185,036</b>	<b>-</b>	<b>-</b>
<b>Other Acquisition Programs</b>																
Program Oversight and Management	102,805	-	-	-	-	-	-	102,805	2,070	100,735	231,983	4,868	2,224	226,960	-	-
C4ISR	497,474	-	-	-	-	-	-	497,474	837	496,637	2,178,373	11	142,723	2,036,476	-	-
CG-Logistics Information Management System (CG-LIMS)	3,951	-	-	-	-	-	-	3,951	-	3,951	-	-	-	-	-	-
Cyber and Enterprise Mission Platform	315,703	-	-	-	-	-	-	315,703	-	315,703	273,895	-	90,291	183,604	-	-
Other Equipment and Systems	320,627	-	-	-	-	-	-	320,627	-	320,627	14,377	-	-	14,377	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>1,240,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240,560</b>	<b>2,907</b>	<b>1,237,653</b>	<b>2,698,629</b>	<b>4,879</b>	<b>235,239</b>	<b>2,461,418</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	28,611,273	-	-	-	-	-	-	28,611,273	1,041	28,610,232	12,458,027	100	53,615	12,405,353	-	-
Major Acquisition Systems Infrastructure	19,939,918	-	-	-	-	-	-	19,939,918	3,492,504	16,447,415	48,420,369	1,130	-	51,911,743	-	-
Minor Shore	5,828	-	-	-	-	-	-	5,828	-	5,828	27,926	526	-	27,400	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,187,939	-	7,457	31,180,482	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>48,557,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,557,020</b>	<b>3,493,545</b>	<b>45,063,474</b>	<b>92,094,260</b>	<b>1,756</b>	<b>61,072</b>	<b>95,524,977</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,193,770,918</b>	<b>210,667,212</b>	<b>-</b>	<b>-</b>	<b>210,667,212</b>	<b>-</b>	<b>-</b>	<b>3,404,438,130</b>	<b>52,231,857</b>	<b>3,352,206,273</b>	<b>3,004,151,540</b>	<b>9,179,448</b>	<b>77,931,192</b>	<b>2,969,272,757</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	855,036	-	-	-	-	-	-	855,036	629,410	225,625	1,348,590	-	-	1,978,000	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>862,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>862,449</b>	<b>629,410</b>	<b>233,039</b>	<b>1,579,549</b>	<b>-</b>	<b>-</b>	<b>2,208,959</b>	<b>-</b>	<b>-</b>
<b>Supplemental / Emergency</b>																
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	-	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>677,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,657</b>	<b>-</b>	<b>677,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>1,540,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,107</b>	<b>629,410</b>	<b>910,696</b>	<b>1,579,549</b>	<b>-</b>	<b>-</b>	<b>2,208,959</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>1,540,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,107</b>	<b>629,410</b>	<b>910,696</b>	<b>1,579,549</b>	<b>-</b>	<b>-</b>	<b>2,208,959</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>3,195,311,025</b>	<b>210,667,212</b>	<b>-</b>	<b>-</b>	<b>210,667,212</b>	<b>-</b>	<b>-</b>	<b>3,405,978,237</b>	<b>52,861,268</b>	<b>3,353,116,969</b>	<b>3,005,731,088</b>	<b>9,179,448</b>	<b>77,931,192</b>	<b>2,971,481,716</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>																
<b>Account 070 23/25 0615</b>																
Research, Development, Test, And Evaluation	1,401,192	-	-	-	-	-	-	1,401,192	92,250	1,308,942	5,050,162	11,318	701,069	4,430,025	-	-
<b>Subtotal</b>	<b>1,401,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,401,192</b>	<b>92,250</b>	<b>1,308,942</b>	<b>5,050,162</b>	<b>11,318</b>	<b>701,069</b>	<b>4,430,025</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/24 0615</b>																
Research, Development, Test, And Evaluation	422,141	-	-	-	-	-	-	422,141	269,721	152,420	1,863,544	269,721	298,756	1,564,788	-	-
<b>Subtotal</b>	<b>422,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422,141</b>	<b>269,721</b>	<b>152,420</b>	<b>1,863,544</b>	<b>269,721</b>	<b>298,756</b>	<b>1,564,788</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>1,823,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,823,333</b>	<b>361,971</b>	<b>1,461,362</b>	<b>6,913,706</b>	<b>281,039</b>	<b>999,825</b>	<b>5,994,813</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	205,086	-	-	-	-	-	-	205,086	-	205,086	60,955	-	-	60,955	-	-
<b>Subtotal</b>	<b>205,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,086</b>	<b>-</b>	<b>205,086</b>	<b>60,955</b>	<b>-</b>	<b>-</b>	<b>60,955</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>205,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,086</b>	<b>-</b>	<b>205,086</b>	<b>60,955</b>	<b>-</b>	<b>-</b>	<b>60,955</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>2,028,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,028,420</b>	<b>361,971</b>	<b>1,666,448</b>	<b>6,974,661</b>	<b>281,039</b>	<b>999,825</b>	<b>6,055,767</b>	<b>-</b>	<b>-</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Total, Alteration of Bridges</b>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 24 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	265,320,552	-	-	265,320,552	-	-	265,320,552	265,320,552	-	-	-	265,320,552	-	-	-
<i>Subtotal</i>	-	265,320,552	-	-	265,320,552	-	-	265,320,552	265,320,552	-	-	-	265,320,552	-	-	-
<i>Subtotal, Annual Accounts</i>	-	265,320,552	-	-	265,320,552	-	-	265,320,552	265,320,552	-	-	-	265,320,552	-	-	-
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	1,024,649,710	268,022,675	-	-	268,022,675	-	-	1,292,672,385	101,668,498	1,191,003,886	63,774,665	244	55,849,491	109,593,428	-	-
<i>Subtotal</i>	1,024,649,710	268,022,675	-	-	268,022,675	-	-	1,292,672,385	101,668,498	1,191,003,886	63,774,665	244	55,849,491	109,593,428	-	-
<i>Subtotal, No Year Accounts</i>	1,024,649,710	268,022,675	-	-	268,022,675	-	-	1,292,672,385	101,668,498	1,191,003,886	63,774,665	244	55,849,491	109,593,428	-	-
<b>Total, Retired Pay</b>	1,024,649,710	268,022,675	-	-	268,022,675	-	-	1,292,672,385	101,668,498	1,191,003,886	63,774,665	244	55,849,491	109,593,428	-	-
<b>Total, USCG</b>	4,343,562,667	2,009,909,153	-	-	2,009,909,153	-	-	6,353,471,820	567,118,648	5,786,353,172	3,144,229,142	9,570,911	414,206,312	3,287,570,567	47,906	-

**Footnotes**

Column 9 Total Obligational Authority Notes: 7023/240610- Total Obligation Authority difference between the MER and the SF 133 PD00 report due to an adjustment made to PD00 SF 133 for the FSMS CG PD 00-2024 TIER File (resubmitted to DHS). The correct TOA will appear on the MER in the November reporting PD02.



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	139,000,038	-	-	139,000,038	-	-	139,000,038	34,709,000	104,291,038	-	-	16,540,808	18,168,192	3,000	-
Protective Countermeasures	-	4,729,962	-	-	4,729,962	-	-	4,729,962	1,203,567	3,526,395	-	-	649,098	554,469	139	-
Protective Intelligence	-	10,300,000	-	-	10,300,000	-	-	10,300,000	2,722,328	7,577,672	-	-	1,385,452	1,336,876	347	-
Presidential Campaigns and National Special Security Events	-	9,870,000	-	-	9,870,000	-	-	9,870,000	306,915	9,563,085	-	-	37,367	269,548	-	-
<b>Subtotal, Protective Operations</b>	-	<b>163,900,000</b>	-	-	<b>163,900,000</b>	-	-	<b>163,900,000</b>	<b>38,941,810</b>	<b>124,958,190</b>	-	-	<b>18,612,725</b>	<b>20,329,085</b>	<b>3,486</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	94,906,398	-	-	94,906,398	7,193,000	-	102,099,398	24,456,646	77,642,752	-	-	13,767,319	10,689,327	2,946	-
Support for Computer Forensics Training	-	3,800,000	-	-	3,800,000	-	-	3,800,000	618,820	3,181,180	-	-	371,213	247,607	24	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>98,706,398</b>	-	-	<b>98,706,398</b>	<b>7,193,000</b>	-	<b>105,899,398</b>	<b>25,075,466</b>	<b>80,823,932</b>	-	-	<b>14,138,532</b>	<b>10,936,934</b>	<b>2,970</b>	-
Basic and In-Service Training and Professional Development	-	13,500,000	-	-	13,500,000	-	-	13,500,000	2,887,228	10,612,772	-	-	1,342,801	1,544,427	409	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Mission Support	-	75,500,000	-	-	75,500,000	-	-	75,500,000	24,255,541	51,244,459	-	-	8,475,907	15,779,634	970	2,629
<b>Subtotal, Mission Support</b>	-	<b>75,500,000</b>	-	-	<b>75,500,000</b>	-	-	<b>75,500,000</b>	<b>24,255,541</b>	<b>51,244,459</b>	-	-	<b>8,475,907</b>	<b>15,779,634</b>	<b>970</b>	<b>2,629</b>
<b>Subtotal</b>	-	<b>351,606,398</b>	-	-	<b>351,606,398</b>	<b>7,193,000</b>	-	<b>358,799,398</b>	<b>91,160,045</b>	<b>267,639,353</b>	-	-	<b>42,569,965</b>	<b>48,590,080</b>	<b>7,835</b>	<b>2,629</b>
<b>Subtotal, Annual Accounts</b>	-	<b>351,606,398</b>	-	-	<b>351,606,398</b>	<b>7,193,000</b>	-	<b>358,799,398</b>	<b>91,160,045</b>	<b>267,639,353</b>	-	-	<b>42,569,965</b>	<b>48,590,080</b>	<b>7,835</b>	<b>2,629</b>
<b>Account 070 24/25 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasures	-	515,000	-	-	515,000	-	-	515,000	-	515,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	-	<b>4,015,000</b>	-	-	<b>4,015,000</b>	-	-	<b>4,015,000</b>	-	<b>4,015,000</b>	-	-	-	-	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	2,841,005	-	-	2,841,005	-	-	2,841,005	-	2,841,005	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>6,856,005</b>	-	-	<b>6,856,005</b>	-	-	<b>6,856,005</b>	-	<b>6,856,005</b>	-	-	-	-	-	-
<b>Account 070 23/24 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	998,660	-	-	-	-	-	-	998,660	351,253	647,407	978,230	-	327,239	1,002,244	-	-
Protective Countermeasures	6,227,768	-	-	-	-	-	-	6,227,768	495	6,227,273	6,339,448	-	432,106	5,907,837	-	-
Presidential Campaigns and National Special Security Events	459,207	-	-	-	-	-	-	459,207	456,982	2,225	474,751	-	-	931,733	-	-
<b>Subtotal, Protective Operations</b>	<b>7,685,635</b>	-	-	-	-	-	-	<b>7,685,635</b>	<b>808,730</b>	<b>6,876,905</b>	<b>7,792,429</b>	-	<b>759,345</b>	<b>7,841,814</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	1,675,000	-	-	-	-	-	-	1,675,000	744,695	930,305	-	-	-	744,695	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	<b>1,675,000</b>	-	-	-	-	-	-	<b>1,675,000</b>	<b>744,695</b>	<b>930,305</b>	-	-	-	<b>744,695</b>	-	-
Basic and In-Service Training and Professional Development	2,413,360	-	-	-	-	-	-	2,413,360	-	2,413,360	10,053,512	-	1,018	10,052,494	-	-
<b>Subtotal</b>	<b>11,773,995</b>	-	-	-	-	-	-	<b>11,773,995</b>	<b>1,553,425</b>	<b>10,220,570</b>	<b>17,845,941</b>	-	<b>760,363</b>	<b>18,639,003</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>11,773,995</b>	<b>6,856,005</b>	-	-	<b>6,856,005</b>	-	-	<b>18,630,000</b>	<b>1,553,425</b>	<b>17,076,575</b>	<b>17,845,941</b>	-	<b>760,363</b>	<b>18,639,003</b>	-	-
<b>Account 070 X 0400</b>																
<b>No-Year Account</b>																
HQ. Management and Administration	71,321	-	-	-	-	-	-	71,321	1,232	70,089	601,269	-	1,232	601,269	-	-
Protection Of Persons And Facilities	3,770	-	-	-	-	-	-	3,770	-	3,770	23,211,138	-	11,999	23,199,139	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	3,634	8,500	2,300	-	1,334	4,600	-	-
Domestic Field Operations	7,422,761	-	-	-	-	-	-	7,422,761	2,897,729	4,525,032	2,889,929	-	128,565	5,659,093	-	-
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	-	-	-	-	-	-
<b>Subtotal, No-Year Account</b>	<b>30,552,774</b>	-	-	-	-	-	-	<b>30,552,774</b>	<b>2,902,595</b>	<b>27,650,179</b>	<b>28,188,186</b>	-	<b>143,130</b>	<b>30,947,651</b>	-	-
<b>Subtotal</b>	<b>30,552,774</b>	-	-	-	-	-	-	<b>30,552,774</b>	<b>2,902,595</b>	<b>27,650,179</b>	<b>28,188,186</b>	-	<b>143,130</b>	<b>30,947,651</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>30,552,774</b>	-	-	-	-	-	-	<b>30,552,774</b>	<b>2,902,595</b>	<b>27,650,179</b>	<b>28,188,186</b>	-	<b>143,130</b>	<b>30,947,651</b>	-	-
<b>Total, Operations and Support</b>	<b>42,326,769</b>	<b>358,462,403</b>	-	-	<b>358,462,403</b>	<b>7,193,000</b>	-	<b>407,982,172</b>	<b>95,616,065</b>	<b>312,366,107</b>	<b>46,034,127</b>	-	<b>43,473,458</b>	<b>98,176,735</b>	<b>7,835</b>	<b>2,629</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/26 0401</b>																
Protection Infrastructure	-	7,997,716	-	-	7,997,716	-	-	7,997,716	16,162	7,981,554	-	-	-	16,162	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>10,997,716</b>	-	-	<b>10,997,716</b>	-	-	<b>10,997,716</b>	<b>16,162</b>	<b>10,981,554</b>	-	-	-	<b>16,162</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 23/25 0401</b>																
Protection Infrastructure	25,300,470	-	-	-	-	-	-	25,300,470	20,598,797	4,701,673	20,598,797	-	2,200,987	38,996,607	-	-
Operational Communications/Information Technology	3,158,000	-	-	-	-	-	-	3,158,000	-	3,158,000	-	-	-	-	-	-
Construction and Facility Improvements	7,758,840	-	-	-	-	-	-	7,758,840	-	7,758,840	18,701,757	-	36,694	18,665,063	-	-
<b>Subtotal</b>	<b>36,217,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,217,310</b>	<b>20,598,797</b>	<b>15,618,513</b>	<b>39,300,554</b>	<b>-</b>	<b>2,237,681</b>	<b>57,661,670</b>	<b>-</b>	<b>-</b>
<b>Account 070 22/24 0401</b>																
Protection Infrastructure	17,042,056	-	-	-	-	-	-	17,042,056	10,236,052	6,806,004	10,236,023	-	711,904	19,760,172	-	-
Operational Communications/Information Technology	1,569,623	-	-	-	-	-	-	1,569,623	777,158	792,465	777,158	-	-	1,554,316	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	4,963,830	-	228,020	4,735,810	-	-
<b>Subtotal</b>	<b>18,611,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,611,679</b>	<b>11,013,210</b>	<b>7,598,469</b>	<b>15,977,011</b>	<b>-</b>	<b>939,924</b>	<b>26,050,298</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>54,828,990</b>	<b>10,997,716</b>	<b>-</b>	<b>-</b>	<b>10,997,716</b>	<b>-</b>	<b>-</b>	<b>65,826,706</b>	<b>31,628,169</b>	<b>34,198,537</b>	<b>55,277,565</b>	<b>-</b>	<b>3,177,605</b>	<b>83,728,129</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0401</b>																
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>16,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,896</b>	<b>-</b>	<b>16,896</b>	<b>137,941</b>	<b>-</b>	<b>-</b>	<b>137,941</b>	<b>-</b>	<b>-</b>
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
<b>Subtotal, Facilities</b>	<b>60,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,267</b>	<b>-</b>	<b>60,267</b>	<b>176,528</b>	<b>-</b>	<b>-</b>	<b>176,528</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>77,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,163</b>	<b>-</b>	<b>77,163</b>	<b>314,469</b>	<b>-</b>	<b>-</b>	<b>314,469</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,163</b>	<b>-</b>	<b>77,163</b>	<b>314,469</b>	<b>-</b>	<b>-</b>	<b>314,469</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>54,906,153</b>	<b>10,997,716</b>	<b>-</b>	<b>-</b>	<b>10,997,716</b>	<b>-</b>	<b>-</b>	<b>65,903,869</b>	<b>31,628,169</b>	<b>34,275,700</b>	<b>55,592,034</b>	<b>-</b>	<b>3,177,605</b>	<b>84,042,598</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>																
<b>Account 070 24/25 0804</b>																
Research and Development	-	527,677	-	-	527,677	-	-	527,677	-	527,677	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 23/24 0804</b>																
Research and Development	1,572,125	-	-	-	-	-	-	1,572,125	25,015	1,547,110	2,441,670	-	84	2,466,601	-	-
<b>Subtotal</b>	<b>1,572,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,572,125</b>	<b>25,015</b>	<b>1,547,110</b>	<b>2,441,670</b>	<b>-</b>	<b>84</b>	<b>2,466,601</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>1,572,125</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>2,099,802</b>	<b>25,015</b>	<b>2,074,787</b>	<b>2,441,670</b>	<b>-</b>	<b>84</b>	<b>2,466,601</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>1,572,125</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>527,677</b>	<b>-</b>	<b>-</b>	<b>2,099,802</b>	<b>25,015</b>	<b>2,074,787</b>	<b>2,441,670</b>	<b>-</b>	<b>84</b>	<b>2,466,601</b>	<b>-</b>	<b>-</b>
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution for Annuity Benefits	17,687,403	268,000,000	-	-	268,000,000	-	-	285,687,403	23,200,000	262,487,403	510,000	-	-	23,710,000	-	-
<b>Subtotal</b>	<b>17,687,403</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>285,687,403</b>	<b>23,200,000</b>	<b>262,487,403</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>23,710,000</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>17,687,403</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>285,687,403</b>	<b>23,200,000</b>	<b>262,487,403</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>23,710,000</b>	<b>-</b>	<b>-</b>
<b>Total, Contribution for Annuity Benefits</b>	<b>17,687,403</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>268,000,000</b>	<b>-</b>	<b>-</b>	<b>285,687,403</b>	<b>23,200,000</b>	<b>262,487,403</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>23,710,000</b>	<b>-</b>	<b>-</b>
<b>Total, USSS</b>	<b>116,492,450</b>	<b>637,987,796</b>	<b>-</b>	<b>-</b>	<b>637,987,796</b>	<b>7,193,000</b>	<b>-</b>	<b>761,673,246</b>	<b>150,469,249</b>	<b>611,203,997</b>	<b>104,577,832</b>	<b>-</b>	<b>46,651,147</b>	<b>208,395,934</b>	<b>7,835</b>	<b>2,629</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0700</b>																
Mission Support	-	76,850,296	-	-	76,850,296	-	-	76,850,296	15,730,275	61,120,021	-	-	4,986,508	10,743,767	1,216	-
Regional Operations	-	25,795,105	-	-	25,795,105	-	-	25,795,105	450,493	25,344,612	-	-	66,973	383,520	1,055	-
Preparedness and Protection	-	31,570,847	-	-	31,570,847	-	-	31,570,847	457,700	31,113,147	-	-	53,495	404,205	535	-
Mitigation	-	9,354,378	-	-	9,354,378	-	-	9,354,378	167,636	9,186,742	-	-	16,875	150,761	140	-
Response	-	24,209,450	-	-	24,209,450	-	-	24,209,450	284,411	23,925,039	-	-	70,107	214,304	835	-
[Urban Search and Rescue]	-	4,959,775	-	-	4,959,775	-	-	4,959,775	30,277	4,929,498	-	-	-	30,277	-	-
Recovery	-	8,136,197	-	-	8,136,197	-	-	8,136,197	72,915	8,063,282	-	-	11,760	61,155	220	-
<b>Subtotal</b>	-	<b>180,876,048</b>	-	-	<b>180,876,048</b>	-	-	<b>180,876,048</b>	<b>17,193,707</b>	<b>163,682,341</b>	-	-	<b>5,205,718</b>	<b>11,987,989</b>	<b>4,001</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>180,876,048</b>	-	-	<b>180,876,048</b>	-	-	<b>180,876,048</b>	<b>17,193,707</b>	<b>163,682,341</b>	-	-	<b>5,205,718</b>	<b>11,987,989</b>	<b>4,001</b>	-
<b>Account 070 22/26 0700</b>																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	62,274,200	-	-	-	-	-	-	62,274,200	-	62,274,200	3,312,185	2,074	103,086	3,207,024	-	-
<b>Subtotal</b>	<b>62,274,200</b>	-	-	-	-	-	-	<b>62,274,200</b>	-	<b>62,274,200</b>	<b>3,312,185</b>	<b>2,074</b>	<b>103,086</b>	<b>3,207,024</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>62,274,200</b>	-	-	-	-	-	-	<b>62,274,200</b>	-	<b>62,274,200</b>	<b>3,312,185</b>	<b>2,074</b>	<b>103,086</b>	<b>3,207,024</b>	-	-
<b>Account 070 X 0700</b>																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	51,897,172	-	-	-	-	-	-	51,897,172	44,085	51,853,087	2,299,749	103	274,325	2,069,406	-	-
<b>Subtotal</b>	<b>51,897,172</b>	-	-	-	-	-	-	<b>51,897,172</b>	<b>44,085</b>	<b>51,853,088</b>	<b>2,304,190</b>	<b>103</b>	<b>274,325</b>	<b>2,073,847</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>51,897,172</b>	-	-	-	-	-	-	<b>51,897,172</b>	<b>44,085</b>	<b>51,853,088</b>	<b>2,304,190</b>	<b>103</b>	<b>274,325</b>	<b>2,073,847</b>	-	-
<b>Total, Operations and Support</b>	<b>114,171,372</b>	<b>180,876,048</b>	-	-	<b>180,876,048</b>	-	-	<b>295,047,420</b>	<b>17,237,792</b>	<b>277,809,628</b>	<b>5,616,375</b>	<b>2,177</b>	<b>5,583,130</b>	<b>17,268,860</b>	<b>4,001</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/28 0414</b>																
Construction and Facility Improvements	-	10,134,685	-	-	10,134,685	-	-	10,134,685	-	10,134,685	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>10,134,685</b>	-	-	<b>10,134,685</b>	-	-	<b>10,134,685</b>	-	<b>10,134,685</b>	-	-	-	-	-	-
<b>Account 070 24/26 0414</b>																
Operational Communications/Information Technology	-	2,084,752	-	-	2,084,752	-	-	2,084,752	-	2,084,752	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,013,965	-	-	15,013,965	-	-	15,013,965	860,705	14,153,260	-	-	-	860,705	-	-
<b>Subtotal</b>	-	<b>17,098,717</b>	-	-	<b>17,098,717</b>	-	-	<b>17,098,717</b>	<b>860,705</b>	<b>16,238,012</b>	-	-	-	<b>860,705</b>	-	-
<b>Account 070 23/27 0414</b>																
Construction and Facility Improvements	23,190,932	-	-	-	-	-	-	23,190,932	-	23,190,932	50,133,105	-	645,842	49,487,263	-	-
<b>Subtotal</b>	<b>23,190,932</b>	-	-	-	-	-	-	<b>23,190,932</b>	-	<b>23,190,932</b>	<b>50,133,105</b>	-	<b>645,842</b>	<b>49,487,263</b>	-	-
<b>Account 070 23/25 0414</b>																
Operational Communications/Information Technology	4,478,241	-	-	-	-	-	-	4,478,241	-	4,478,241	11,096,410	-	329,225	10,767,185	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	35,098,277	-	-	-	-	-	-	35,098,277	2	35,098,275	43,286,262	16,501	5,815,816	37,453,946	-	-
<b>Subtotal</b>	<b>39,576,518</b>	-	-	-	-	-	-	<b>39,576,518</b>	<b>2</b>	<b>39,576,515</b>	<b>54,382,672</b>	<b>16,501</b>	<b>6,145,041</b>	<b>48,221,132</b>	-	-
<b>Account 070 22/26 0414</b>																
Construction and Facility Improvements	69,102,797	-	-	-	-	-	-	69,102,797	-	69,102,797	30,703,510	-	3,207,384	27,496,125	-	-
<b>Subtotal</b>	<b>69,102,797</b>	-	-	-	-	-	-	<b>69,102,797</b>	-	<b>69,102,797</b>	<b>30,703,510</b>	-	<b>3,207,384</b>	<b>27,496,125</b>	-	-
<b>Account 070 22/24 0414</b>																
Operational Communications/Information Technology	229,169	-	-	-	-	-	-	229,169	-	229,169	12,914,366	-	407,247	12,507,119	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,883,322	-	-	-	-	-	-	1,883,322	-	1,883,322	7,671,472	-	553,009	7,118,463	-	-
<b>Subtotal</b>	<b>2,112,491</b>	-	-	-	-	-	-	<b>2,112,491</b>	-	<b>2,112,491</b>	<b>20,585,838</b>	-	<b>960,256</b>	<b>19,625,583</b>	-	-
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	10,421,781	-	-	-	-	-	-	10,421,781	-	10,421,781	18,328,341	-	438,433	17,889,908	-	-
<b>Subtotal</b>	<b>10,421,781</b>	-	-	-	-	-	-	<b>10,421,781</b>	-	<b>10,421,781</b>	<b>18,328,341</b>	-	<b>438,433</b>	<b>17,889,908</b>	-	-
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	10,232	-	-	-	-	-	-	10,232	-	10,232	14,260,227	-	222,827	14,037,401	-	-
<b>Subtotal</b>	<b>10,232</b>	-	-	-	-	-	-	<b>10,232</b>	-	<b>10,232</b>	<b>14,260,227</b>	-	<b>222,827</b>	<b>14,037,401</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>144,414,749</b>	<b>27,233,402</b>	-	-	<b>27,233,402</b>	-	-	<b>171,648,151</b>	<b>860,707</b>	<b>170,787,444</b>	<b>188,393,693</b>	<b>16,501</b>	<b>11,619,783</b>	<b>177,618,116</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>144,414,749</b>	<b>27,233,402</b>	-	-	<b>27,233,402</b>	-	-	<b>171,648,151</b>	<b>860,707</b>	<b>170,787,444</b>	<b>188,393,693</b>	<b>16,501</b>	<b>11,619,783</b>	<b>177,618,116</b>	-	-
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 24/25 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	1,639,841	1,639,841	-	1,639,841	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	<b>1,639,841</b>	<b>1,639,841</b>	-	<b>1,639,841</b>	-	-	-	-	-	-
<b>Account 070 23/24 0702</b>																
Base Disaster Relief	25,906,092	-	-	-	-	-	-	25,906,092	-	25,906,092	301,887	-	10,185	291,702	-	-
<b>Subtotal</b>	<b>25,906,092</b>	-	-	-	-	-	-	<b>25,906,092</b>	-	<b>25,906,092</b>	<b>301,887</b>	-	<b>10,185</b>	<b>291,702</b>	-	-
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	747,440,480	-	-	-	-	-	-	747,440,480	648,833,356	98,607,124	11,234,219,065	38,395,589	266,873,385	11,577,783,446	-	-
<b>Subtotal</b>	<b>747,440,480</b>	-	-	-	-	-	-	<b>747,440,480</b>	<b>648,833,356</b>	<b>98,607,124</b>	<b>11,234,219,065</b>	<b>38,395,589</b>	<b>266,873,385</b>	<b>11,577,783,446</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>773,346,571</b>	-	-	-	-	-	-	<b>773,346,571</b>	<b>1,639,841</b>	<b>774,986,412</b>	<b>648,833,356</b>	<b>126,153,057</b>	<b>11,578,075,148</b>	<b>11,578,075,148</b>	-	-
<b>Total, Disaster Relief Fund THU Sales</b>	<b>773,346,571</b>	-	-	-	-	-	-	<b>773,346,571</b>	<b>1,639,841</b>	<b>774,986,412</b>	<b>648,833,356</b>	<b>126,153,057</b>	<b>11,578,075,148</b>	<b>11,578,075,148</b>	-	-
<b>National Flood Insurance Fund - Reserve Fund</b>																
<b>Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	3,535,164,950	-	-	-	-	117,432,552	-	3,652,597,502	-	3,652,597,502	261,857,523	-	38,857,196	223,000,328	-	-
<b>Subtotal</b>	<b>3,535,164,950</b>	-	-	-	-	<b>117,432,552</b>	-	<b>3,652,597,502</b>	-	<b>3,652,597,502</b>	<b>261,857,523</b>	-	<b>38,857,196</b>	<b>223,000,328</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>3,535,164,950</b>	-	-	-	-	<b>117,432,552</b>	-	<b>3,652,597,502</b>	-	<b>3,652,597,502</b>	<b>261,857,523</b>	-	<b>38,857,196</b>	<b>223,000,328</b>	-	-
<b>Total, National Flood Insurance Fund - Reserve Fund</b>	<b>3,535,164,950</b>	-	-	-	-	<b>117,432,552</b>	-	<b>3,652,597,502</b>	-	<b>3,652,597,502</b>	<b>261,857,523</b>	-	<b>38,857,196</b>	<b>223,000,328</b>	-	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Disaster Assistance Direct Loan Financing Account</b>																
<b>Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	7,608,544	59,401,621	-	-	59,401,621	6,224,763	-	73,234,928	6,224,763	67,010,165	53,113,033	6,727,438	6,224,763	46,385,595	-	-
<b>Subtotal</b>	<b>7,608,544</b>	<b>59,401,621</b>	<b>-</b>	<b>-</b>	<b>59,401,621</b>	<b>6,224,763</b>	<b>-</b>	<b>73,234,928</b>	<b>6,224,763</b>	<b>67,010,165</b>	<b>53,113,033</b>	<b>6,727,438</b>	<b>6,224,763</b>	<b>46,385,595</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>7,608,544</b>	<b>59,401,621</b>	<b>-</b>	<b>-</b>	<b>59,401,621</b>	<b>6,224,763</b>	<b>-</b>	<b>73,234,928</b>	<b>6,224,763</b>	<b>67,010,165</b>	<b>53,113,033</b>	<b>6,727,438</b>	<b>6,224,763</b>	<b>46,385,595</b>	<b>-</b>	<b>-</b>
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	<b>7,608,544</b>	<b>59,401,621</b>	<b>-</b>	<b>-</b>	<b>59,401,621</b>	<b>6,224,763</b>	<b>-</b>	<b>73,234,928</b>	<b>6,224,763</b>	<b>67,010,165</b>	<b>53,113,033</b>	<b>6,727,438</b>	<b>6,224,763</b>	<b>46,385,595</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund</b>																
<b>Account 070 X 4236</b>																
Mission Support	7,748,738	-	-	-	-	-	-	7,748,738	50,205	7,698,533	4,773,479	-	725,682	4,098,002	18	-
Floodplain Management and Mapping	88,748,001	-	-	-	-	-	798,825	89,546,826	791,682	88,755,144	170,975,610	283,434	15,244,811	156,239,047	251	-
Mandatory	750,337,395	9,900,000,000	(29,412,000)	-	9,870,588,000	-	121,660,297	10,742,585,692	53,293,253	10,689,292,439	2,010,849,909	667,200	95,481,514	1,967,994,448	200	-
Flood Mitigation Assistance (FMA) - Discretionary	1,334,386,365	-	-	700,000,000	700,000,000	-	-	2,034,386,365	4,665	2,034,381,701	61,630,016	561	51,075	61,583,044	-	-
<b>Subtotal</b>	<b>2,181,220,499</b>	<b>9,900,000,000</b>	<b>(29,412,000)</b>	<b>700,000,000</b>	<b>10,570,588,000</b>	<b>-</b>	<b>122,459,122</b>	<b>12,874,267,621</b>	<b>54,139,805</b>	<b>12,820,127,817</b>	<b>2,248,229,014</b>	<b>951,195</b>	<b>111,503,082</b>	<b>2,189,914,541</b>	<b>469</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>2,181,220,499</b>	<b>9,900,000,000</b>	<b>(29,412,000)</b>	<b>700,000,000</b>	<b>10,570,588,000</b>	<b>-</b>	<b>122,459,122</b>	<b>12,874,267,621</b>	<b>54,139,805</b>	<b>12,820,127,817</b>	<b>2,248,229,014</b>	<b>951,195</b>	<b>111,503,082</b>	<b>2,189,914,541</b>	<b>469</b>	<b>-</b>
<b>Total, National Flood Insurance Fund</b>	<b>2,181,220,499</b>	<b>9,900,000,000</b>	<b>(29,412,000)</b>	<b>700,000,000</b>	<b>10,570,588,000</b>	<b>-</b>	<b>122,459,122</b>	<b>12,874,267,621</b>	<b>54,139,805</b>	<b>12,820,127,817</b>	<b>2,248,229,014</b>	<b>951,195</b>	<b>111,503,082</b>	<b>2,189,914,541</b>	<b>469</b>	<b>-</b>
<b>Disaster Assistance Direct Loan Program Account</b>																
<b>Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	10,346,876	-	-	-	-	260,212,349	-	270,559,225	1,067,439	269,491,785	22,737,839	218,528	113,944	23,472,806	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	8,863,986	-	-	-	-	-	-	8,863,986	-	8,863,986	2,361,793	877,383	443,196	1,041,215	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	11,092,627	-	-	-	-	-	-	11,092,627	-	11,092,627	22,789,778	6,224,763	-	16,565,015	-	-
<b>Subtotal</b>	<b>30,303,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,212,349</b>	<b>-</b>	<b>290,515,837</b>	<b>1,067,439</b>	<b>289,448,398</b>	<b>47,889,410</b>	<b>7,320,674</b>	<b>557,140</b>	<b>41,079,035</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0702</b>																
Base Disaster Relief	7,254,084,272	2,614,789,500	-	16,200,000,000	18,814,789,500	(270,212,349)	-	25,798,661,423	4,867,040,661	20,931,620,762	60,432,912,577	293,181,645	2,226,267,587	62,780,504,006	-	-
<b>Subtotal</b>	<b>7,254,084,272</b>	<b>2,614,789,500</b>	<b>-</b>	<b>16,200,000,000</b>	<b>18,814,789,500</b>	<b>(270,212,349)</b>	<b>-</b>	<b>25,798,661,423</b>	<b>4,867,040,661</b>	<b>20,931,620,762</b>	<b>60,432,912,577</b>	<b>293,181,645</b>	<b>2,226,267,587</b>	<b>62,780,504,006</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>7,254,084,272</b>	<b>2,614,789,500</b>	<b>-</b>	<b>16,200,000,000</b>	<b>18,814,789,500</b>	<b>(10,000,000)</b>	<b>-</b>	<b>26,089,177,260</b>	<b>4,868,108,100</b>	<b>21,221,069,160</b>	<b>60,480,801,987</b>	<b>300,502,319</b>	<b>2,226,824,727</b>	<b>62,821,583,041</b>	<b>-</b>	<b>-</b>
<b>Total, Disaster Assistance Direct Loan Program Account</b>	<b>7,284,387,760</b>	<b>2,614,789,500</b>	<b>-</b>	<b>16,200,000,000</b>	<b>18,814,789,500</b>	<b>(10,000,000)</b>	<b>-</b>	<b>26,089,177,260</b>	<b>4,868,108,100</b>	<b>21,221,069,160</b>	<b>60,480,801,987</b>	<b>300,502,319</b>	<b>2,226,824,727</b>	<b>62,821,583,041</b>	<b>-</b>	<b>-</b>
<b>Offsetting Collections</b>																
<b>Account 070 X 5701</b>																
Radiological Emergency Preparedness Program	(3,535,164,950)	-	-	-	-	(117,432,552)	-	(3,652,597,502)	-	(3,652,597,502)	(261,857,523)	-	(38,857,196)	(223,000,328)	-	-
<b>Subtotal</b>	<b>(3,535,164,950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117,432,552)</b>	<b>-</b>	<b>(3,652,597,502)</b>	<b>-</b>	<b>(3,652,597,502)</b>	<b>(261,857,523)</b>	<b>-</b>	<b>(38,857,196)</b>	<b>(223,000,328)</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 4236</b>																
Mission Support	(7,748,738)	-	-	-	-	-	-	(7,748,738)	(50,205)	(7,698,533)	(4,773,479)	-	(725,682)	(4,098,002)	(31)	-
Floodplain Management and Mapping	(88,748,001)	-	-	-	-	-	(798,825)	(89,546,826)	(791,682)	(88,755,144)	(170,975,610)	(283,434)	(15,244,811)	(156,239,046)	(236)	-
Mandatory	(750,337,395)	(9,900,000,000)	29,412,000	-	(9,870,588,000)	-	(121,660,297)	(10,742,585,692)	(53,293,253)	(10,689,292,439)	(2,010,849,909)	(667,200)	(95,481,514)	(1,967,994,447)	(200)	-
Flood Mitigation Assistance (FMA) - Discretionary	(1,334,386,365)	-	-	(700,000,000)	(700,000,000)	-	-	(2,034,386,365)	(4,665)	(2,034,381,701)	(61,630,016)	(561)	(51,075)	(61,583,044)	-	-
<b>Subtotal</b>	<b>(2,181,220,499)</b>	<b>(9,900,000,000)</b>	<b>29,412,000</b>	<b>(700,000,000)</b>	<b>(10,570,588,000)</b>	<b>-</b>	<b>(122,459,122)</b>	<b>(12,874,267,621)</b>	<b>(54,139,805)</b>	<b>(12,820,127,817)</b>	<b>(2,248,229,014)</b>	<b>(951,196)</b>	<b>(111,503,083)</b>	<b>(2,189,914,539)</b>	<b>(467)</b>	<b>-</b>
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(117)	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117)</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>(5,716,385,449)</b>	<b>(9,900,000,000)</b>	<b>29,412,000</b>	<b>(700,000,000)</b>	<b>(10,570,588,000)</b>	<b>(117,432,552)</b>	<b>(122,459,122)</b>	<b>(16,526,865,123)</b>	<b>(54,139,805)</b>	<b>(16,472,725,319)</b>	<b>(2,510,086,537)</b>	<b>(951,196)</b>	<b>(150,360,278)</b>	<b>(2,412,914,867)</b>	<b>(584)</b>	<b>-</b>
<b>Total, Offsetting Collections</b>	<b>(5,716,385,449)</b>	<b>(9,900,000,000)</b>	<b>29,412,000</b>	<b>(700,000,000)</b>	<b>(10,570,588,000)</b>	<b>(117,432,552)</b>	<b>(122,459,122)</b>	<b>(16,526,865,123)</b>	<b>(54,139,805)</b>	<b>(16,472,725,319)</b>	<b>(2,510,086,537)</b>	<b>(951,196)</b>	<b>(150,360,278)</b>	<b>(2,412,914,867)</b>	<b>(584)</b>	<b>-</b>
<b>Federal Assistance</b>																
<b>Account 070 24 0413</b>																
State Homeland Security Grant Program	-	56,373,000	-	-	56,373,000	-	-	56,373,000	-	56,373,000	-	-	-	-	-	-
Urban Area Security Initiative	-	184,870,009	-	-	184,870,009	-	-	184,870,009	-	184,870,009	-	-	-	-	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	13,110,000	-	-	13,110,000	-	-	13,110,000	-	13,110,000	-	-	-	-	-	-
Port Security Grants	-	13,110,000	-	-	13,110,000	-	-	13,110,000	-	13,110,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	46,540,500	-	-	46,540,500	-	-	46,540,500	-	46,540,500	-	-	-	-	-	-
Center for Domestic Preparedness	-	9,312,164	-	-	9,312,164	-	-	9,312,164	1,027,716	8,284,448	-	-	25,279	1,002,437	93	-
Center for Homeland Defense and Security	-	2,359,800	-	-	2,359,800	-	-	2,359,800	2,000,000	359,800	-	-	-	2,000,000	-	-
Emergency Management Institute	-	4,034,865	-	-	4,034,865	-	-	4,034,865	415,003	3,619,862	-	-	5,180	409,823	71	-
National Domestic Preparedness Consortium	-	13,241,100	-	-	13,241,100	-	-	13,241,100	-	13,241,100	-	-	-	-	-	-
U.S. Fire Administration	-	7,641,426	-	-	7,641,426	-	-	7,641,426	1,210,930	6,430,496	-	-	21,394	1,189,536	114	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	1,573,200	-	-	1,573,200	-	-	1,573,200	-	1,573,200	-	-	-	-	-	-
National Exercise Program	-	2,756,246	-	-	2,756,246	-	-	2,756,246	68,186	2,688,060	-	-	3,724	64,462	30	-
Regional Catastrophic Preparedness	-	1,573,200	-	-	1,573,200	-	-	1,573,200	-	1,573,200	-	-	-	-	-	-
High Hazard Potential Dams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Warning System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shelter & Services Program by CBP Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Profit Security Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>356,495,510</b>	<b>-</b>	<b>-</b>	<b>356,495,510</b>	<b>-</b>	<b>-</b>	<b>356,495,510</b>	<b>4,721,835</b>	<b>351,773,675</b>	<b>-</b>	<b>-</b>	<b>55,577</b>	<b>4,666,258</b>	<b>308</b>	<b>-</b>
<b>Subtotal, Annual Accounts</b>	<b>-</b>	<b>356,495,510</b>	<b>-</b>	<b>-</b>	<b>356,495,510</b>	<b>-</b>	<b>-</b>	<b>356,495,510</b>	<b>4,721,835</b>	<b>351,773,675</b>	<b>-</b>	<b>-</b>	<b>55,577</b>			



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 24/25 0413</b>																
Emergency Food and Shelter Program	-	17,043,000	-	-	17,043,000	-	-	17,043,000	-	17,043,000	-	-	-	-	-	-
Assistance to Firefighter Grants	-	47,982,600	-	-	47,982,600	-	-	47,982,600	-	47,982,600	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	47,196,000	-	-	47,196,000	-	-	47,196,000	-	47,196,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention Case Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>112,221,600</b>	-	-	<b>112,221,600</b>	-	-	<b>112,221,600</b>	-	<b>112,221,600</b>	-	-	-	-	-	-
<b>Account 070 23/24 0413</b>																
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	130,000,000	-	-	130,000,000	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-	20,000,000	-	-
Extraordinary Law Enforcement Costs	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	-	-
<b>Subtotal</b>	<b>743,000,000</b>	-	-	-	-	-	-	<b>743,000,000</b>	-	<b>743,000,000</b>	<b>153,000,000</b>	-	-	<b>153,000,000</b>	-	-
<b>Account 070 21/25 0413</b>																
Assistance to Firefighter Grants	-	-	-	-	-	-	-	-	-	-	70,574,470	-	6,717,399	63,857,071	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	-	-	-	-	-	-	197,777,937	-	1,296,879	196,481,058	-	-
Emergency Management Performance Grants	2,087,547	-	-	-	-	-	-	2,087,547	-	2,087,547	40,462,018	-	3,627,110	36,834,907	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	67,637,816	-	6,900,345	60,737,472	-	-
<b>Subtotal</b>	<b>2,087,547</b>	-	-	-	-	-	-	<b>2,087,547</b>	-	<b>2,087,547</b>	<b>376,452,241</b>	-	<b>18,541,734</b>	<b>357,910,507</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>745,087,547</b>	<b>112,221,600</b>	-	-	<b>112,221,600</b>	-	-	<b>857,309,147</b>	-	<b>857,309,147</b>	<b>529,452,241</b>	-	<b>18,541,734</b>	<b>510,910,507</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	27,411,080	41,001,525	-	-	41,001,525	-	-	68,412,605	-	68,412,605	700,265,691	345,465	18,929,454	680,990,772	-	-
Predisaster Mitigation Fund	125,627,561	-	-	-	-	-	-	125,627,561	-	125,627,561	84,419,806	34,078	1,999,739	82,385,989	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	81,469,042	-	11,677,903	69,791,139	-	-
Center for Domestic Preparedness	92,229	-	-	-	-	-	-	92,229	-	92,229	200,000	-	-	200,000	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	192,658,970	-	-	100,000,000	100,000,000	-	-	292,658,970	-	292,658,970	3,084,159	-	71,959	3,012,200	-	-
Dam Safety and Removal Program	694,702,756	-	-	-	-	-	-	694,702,756	-	694,702,756	12,236,195	484,384	179,226	11,572,585	-	-
Cybersecurity Grant Program Funding	391,252,862	-	-	300,000,000	300,000,000	-	-	691,252,862	-	691,252,862	172,772,151	-	633,145	172,139,006	-	-
<b>Subtotal</b>	<b>1,431,745,458</b>	<b>41,001,525</b>	-	<b>400,000,000</b>	<b>441,001,525</b>	-	-	<b>1,872,746,983</b>	-	<b>1,872,746,983</b>	<b>1,054,447,044</b>	<b>863,927</b>	<b>33,491,425</b>	<b>1,020,091,691</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,431,745,458</b>	<b>41,001,525</b>	-	<b>400,000,000</b>	<b>441,001,525</b>	-	-	<b>1,872,746,983</b>	-	<b>1,872,746,983</b>	<b>1,054,447,044</b>	<b>863,927</b>	<b>33,491,425</b>	<b>1,020,091,691</b>	-	-
<b>Total, Federal Assistance</b>	<b>2,176,833,004</b>	<b>509,718,635</b>	-	<b>400,000,000</b>	<b>909,718,635</b>	-	-	<b>3,086,551,639</b>	<b>4,721,835</b>	<b>3,081,829,804</b>	<b>1,583,899,285</b>	<b>863,927</b>	<b>52,088,736</b>	<b>1,535,668,457</b>	<b>308</b>	-
<b>Legacy</b>																
<b>Account 070 X 1912</b>																
Hermit's Peak/Calf Canyon Fire Assistance	3,806,077,583	-	-	-	-	-	-	3,806,077,583	20,909,842	3,785,167,740	64,736,263	4,372	39,035,765	46,605,968	-	-
<b>Subtotal</b>	<b>3,806,077,583</b>	-	-	-	-	-	-	<b>3,806,077,583</b>	<b>20,909,842</b>	<b>3,785,167,740</b>	<b>64,736,263</b>	<b>4,372</b>	<b>39,035,765</b>	<b>46,605,968</b>	-	-
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	15,909,050	-	-	-	-	-	-	15,909,050	-	15,909,050	26,912,346	26,438	29,354	26,856,554	-	-
<b>Subtotal</b>	<b>15,909,050</b>	-	-	-	-	-	-	<b>15,909,050</b>	-	<b>15,909,050</b>	<b>26,912,346</b>	<b>26,438</b>	<b>29,354</b>	<b>26,856,554</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	2,835,549	-	-	-	-	31,476,849	-	34,312,398	433,588	33,878,810	13,149,471	148,525	1,467,351	11,967,183	115	-
<b>Subtotal</b>	<b>2,835,549</b>	-	-	-	-	<b>31,476,849</b>	-	<b>34,312,398</b>	<b>433,588</b>	<b>33,878,810</b>	<b>13,149,471</b>	<b>148,525</b>	<b>1,467,351</b>	<b>11,967,183</b>	<b>115</b>	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
<b>Subtotal</b>	<b>2</b>	-	-	-	-	-	-	<b>2</b>	-	<b>2</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Analysis Program	8,405,472	-	-	-	-	-	-	8,405,472	-	8,405,472	6,336,783	-	17,710	6,319,073	-	-
<b>Subtotal</b>	<b>8,405,472</b>	-	-	-	-	-	-	<b>8,405,472</b>	-	<b>8,405,472</b>	<b>6,336,783</b>	-	<b>17,710</b>	<b>6,319,073</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>3,833,227,657</b>	-	-	-	-	<b>31,476,849</b>	-	<b>3,864,704,506</b>	<b>21,343,430</b>	<b>3,843,361,075</b>	<b>111,134,863</b>	<b>179,335</b>	<b>40,550,179</b>	<b>91,748,779</b>	<b>115</b>	-
<b>Total, Legacy</b>	<b>3,833,227,657</b>	-	-	-	-	<b>31,476,849</b>	-	<b>3,864,704,506</b>	<b>21,343,430</b>	<b>3,843,361,075</b>	<b>111,134,863</b>	<b>179,335</b>	<b>40,550,179</b>	<b>91,748,779</b>	<b>115</b>	-
<b>Total, FEMA</b>	<b>14,333,989,658</b>	<b>3,392,019,206</b>	-	<b>16,600,000,000</b>	<b>19,992,019,206</b>	<b>27,701,612</b>	<b>1,639,841</b>	<b>34,355,350,317</b>	<b>5,567,329,985</b>	<b>28,788,020,333</b>	<b>73,657,480,188</b>	<b>346,687,287</b>	<b>2,609,774,889</b>	<b>76,268,347,997</b>	<b>4,309</b>	-



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0566</b>																
<b>Mission Support</b>																
Strategy, Policy & Plans	-	4,562,551	-	-	4,562,551	-	-	4,562,551	3,646,396	916,155	-	-	489,848	3,156,548	37	35
External Affairs	-	1,689,743	-	-	1,689,743	-	-	1,689,743	826,285	863,458	-	-	516,765	309,520	50	41
CTO	-	2,664,110	-	-	2,664,110	-	-	2,664,110	2,450,896	213,214	-	-	173,607	2,277,289	13	30
Privacy	-	1,003,748	-	-	1,003,748	-	-	1,003,748	236,986	766,762	-	-	153,054	83,932	15	-
National Services Support Facilities Management	-	4,199,145	-	-	4,199,145	-	-	4,199,145	86,102	4,113,043	-	-	34,222	51,880	3	87
Mission Support	-	26,214,870	-	-	26,214,870	-	-	26,214,870	10,260,424	15,954,446	-	-	6,598,479	3,661,945	611	730
<b>Subtotal, Mission Support</b>	-	<b>40,334,167</b>	-	-	<b>40,334,167</b>	-	-	<b>40,334,167</b>	<b>17,507,089</b>	<b>22,827,078</b>	-	-	<b>7,965,975</b>	<b>9,541,114</b>	<b>729</b>	<b>923</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	13,340,180	-	-	13,340,180	-	-	13,340,180	1,273,178	12,067,002	-	-	814,049	459,129	76	230
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	3,376,861	-	-	3,376,861	-	-	3,376,861	266,555	3,110,306	-	-	174,777	91,778	17	286
Next Generation Networks Priority Services	-	1,220,061	-	-	1,220,061	-	-	1,220,061	281,514	938,547	-	-	185,508	96,006	15	44
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>4,596,922</b>	-	-	<b>4,596,922</b>	-	-	<b>4,596,922</b>	<b>548,069</b>	<b>4,048,853</b>	-	-	<b>360,285</b>	<b>187,784</b>	<b>32</b>	<b>330</b>
<b>Subtotal, Emergency Communications</b>	-	<b>17,937,102</b>	-	-	<b>17,937,102</b>	-	-	<b>17,937,102</b>	<b>1,821,247</b>	<b>16,115,855</b>	-	-	<b>1,174,334</b>	<b>646,913</b>	<b>108</b>	<b>560</b>
<b>Infrastructure Security</b>																
<b>Infrastructure Assessments and Security</b>																
Strategy and Performance - Infrastructure Security	-	1,290,430	-	-	1,290,430	-	-	1,290,430	712,245	578,185	-	-	471,800	240,445	45	29
Security Programs	-	3,533,943	-	-	3,533,943	-	-	3,533,943	771,180	2,762,763	-	-	519,230	251,950	51	80
CISA Exercises	-	1,905,290	-	-	1,905,290	-	-	1,905,290	504,701	1,400,589	-	-	318,692	186,009	31	63
Assessments and Infrastructure Information	-	5,789,762	-	-	5,789,762	-	-	5,789,762	1,416,424	4,373,338	-	-	950,018	466,406	84	29
Bombing Prevention	-	5,618,110	-	-	5,618,110	-	-	5,618,110	547,626	5,070,484	-	-	349,814	197,812	31	72
<b>Subtotal, Infrastructure Assessments and Security</b>	-	<b>18,137,535</b>	-	-	<b>18,137,535</b>	-	-	<b>18,137,535</b>	<b>3,952,176</b>	<b>14,185,359</b>	-	-	<b>2,609,554</b>	<b>1,342,622</b>	<b>242</b>	<b>273</b>
Chemical Security	-	7,303,993	-	-	7,303,993	-	-	7,303,993	1,235,997	6,067,996	-	-	819,440	416,557	78	91
<b>Subtotal, Infrastructure Security</b>	-	<b>25,441,528</b>	-	-	<b>25,441,528</b>	-	-	<b>25,441,528</b>	<b>5,188,173</b>	<b>20,253,355</b>	-	-	<b>3,428,994</b>	<b>1,759,179</b>	<b>320</b>	<b>364</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	3,528,785	-	-	3,528,785	-	-	3,528,785	884,565	2,644,220	-	-	573,371	311,194	51	47
Council Management	-	2,847,431	-	-	2,847,431	-	-	2,847,431	528,595	2,318,836	-	-	353,215	175,380	36	20
Stakeholder Engagement	-	3,397,005	-	-	3,397,005	-	-	3,397,005	895,581	2,501,424	-	-	601,148	294,433	51	36
International Affairs	-	1,487,351	-	-	1,487,351	-	-	1,487,351	422,322	1,065,029	-	-	199,060	223,262	15	12
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>11,260,572</b>	-	-	<b>11,260,572</b>	-	-	<b>11,260,572</b>	<b>2,731,063</b>	<b>8,529,509</b>	-	-	<b>1,726,794</b>	<b>1,004,269</b>	<b>153</b>	<b>115</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strategy and Performance - Cyber Operations	-	2,096,550	-	-	2,096,550	-	-	2,096,550	1,230,425	866,125	-	-	822,638	407,787	65	199
Threat Hunting	-	49,313,390	-	-	49,313,390	-	-	49,313,390	3,779,839	45,533,551	-	-	2,499,691	1,280,148	217	566
Vulnerability Management	-	18,418,633	-	-	18,418,633	-	-	18,418,633	3,713,697	14,704,936	-	-	2,391,636	1,322,061	206	264
Capacity Building	-	8,931,289	-	-	8,931,289	-	-	8,931,289	2,606,218	6,325,071	-	-	1,716,806	889,412	146	306
Operational Planning & Coordination	-	5,809,434	-	-	5,809,434	-	-	5,809,434	2,157,215	3,652,219	-	-	1,402,704	754,511	126	173
<b>Subtotal, Cyber Operations</b>	-	<b>84,569,296</b>	-	-	<b>84,569,296</b>	-	-	<b>84,569,296</b>	<b>13,487,394</b>	<b>71,081,902</b>	-	-	<b>8,833,475</b>	<b>4,653,919</b>	<b>760</b>	<b>1,508</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	29,599,551	-	-	29,599,551	-	-	29,599,551	1,368,973	28,230,578	-	-	914,974	453,999	73	377
National Cybersecurity Protection System	-	52,032,655	-	-	52,032,655	-	-	52,032,655	3,453,915	48,578,740	-	-	2,290,387	1,163,528	181	558
Cybersecurity Services	-	3,764,587	-	-	3,764,587	-	-	3,764,587	247,776	3,516,811	-	-	172,274	75,502	11	4
<b>Subtotal, Technology and Services</b>	-	<b>85,396,793</b>	-	-	<b>85,396,793</b>	-	-	<b>85,396,793</b>	<b>5,070,664</b>	<b>80,326,129</b>	-	-	<b>3,377,635</b>	<b>1,693,029</b>	<b>265</b>	<b>939</b>
<b>Subtotal, Cybersecurity</b>	-	<b>169,966,089</b>	-	-	<b>169,966,089</b>	-	-	<b>169,966,089</b>	<b>18,558,058</b>	<b>151,408,031</b>	-	-	<b>12,211,110</b>	<b>6,346,948</b>	<b>1,025</b>	<b>2,447</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	4,165,578	-	-	4,165,578	-	-	4,165,578	2,626,120	1,539,458	-	-	1,015,340	1,610,780	80	173
Intelligence	-	507,903	-	-	507,903	-	-	507,903	329,332	178,571	-	-	219,791	109,541	22	-
Planning and Readiness	-	447,628	-	-	447,628	-	-	447,628	260,299	187,329	-	-	177,595	82,704	14	14
Business Continuity and Emergency Preparedness	-	306,372	-	-	306,372	-	-	306,372	190,162	116,210	-	-	128,241	61,921	11	-
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>5,427,481</b>	-	-	<b>5,427,481</b>	-	-	<b>5,427,481</b>	<b>3,405,913</b>	<b>2,021,568</b>	-	-	<b>1,540,967</b>	<b>1,864,946</b>	<b>127</b>	<b>187</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	3,059,907	-	-	3,059,907	-	-	3,059,907	1,940,170	1,119,737	-	-	1,298,034	642,136	126	-
Security Advisors	-	10,286,133	-	-	10,286,133	-	-	10,286,133	5,087,416	5,198,717	-	-	3,417,046	1,670,370	299	2
Chemical Inspectors	-	3,974,171	-	-	3,974,171	-	-	3,974,171	2,350,791	1,623,380	-	-	1,582,011	768,780	158	-
<b>Subtotal, Regional Operations</b>	-	<b>17,320,211</b>	-	-	<b>17,320,211</b>	-	-	<b>17,320,211</b>	<b>9,378,377</b>	<b>7,941,834</b>	-	-	<b>6,297,091</b>	<b>3,081,286</b>	<b>583</b>	<b>2</b>
<b>Subtotal, Integrated Operations</b>	-	<b>22,747,692</b>	-	-	<b>22,747,692</b>	-	-	<b>22,747,692</b>	<b>12,784,290</b>	<b>9,963,402</b>	-	-	<b>7,838,058</b>	<b>4,946,232</b>	<b>710</b>	<b>189</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	15,713,122	-	-	15,713,122	-	-	15,713,122	2,239,343	13,473,779	-	-	1,498,570	740,773	131	328
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	-	<b>15,713,122</b>	-	-	<b>15,713,122</b>	-	-	<b>15,713,122</b>	<b>2,239,343</b>	<b>13,473,779</b>	-	-	<b>1,498,570</b>	<b>740,773</b>	<b>131</b>	<b>328</b>
<b>Subtotal</b>	-	<b>303,400,272</b>	-	-	<b>303,400,272</b>	-	-	<b>303,400,272</b>	<b>60,829,263</b>	<b>242,571,009</b>	-	-	<b>35,843,835</b>	<b>24,985,428</b>	<b>3,176</b>	<b>4,926</b>
<b>Subtotal, Annual Accounts</b>	-	<b>303,400,272</b>	-	-	<b>303,400,272</b>	-	-	<b>303,400,272</b>	<b>60,829,263</b>	<b>242,571,009</b>	-	-	<b>35,843,835</b>	<b>24,985,428</b>	<b>3,176</b>	<b>4,926</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 24/28 1911</b>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<b>Account 070 24/25 0566</b>																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Risk Management Operations</b>																
National Infrastructure Simulation Analysis Center (NISAC)	-	4,758,012	-	-	4,758,012	-	-	4,758,012	-	4,758,012	-	-	-	-	-	36
<b>Subtotal, Risk Management Operations</b>	-	4,758,012	-	-	4,758,012	-	-	4,758,012	-	4,758,012	-	-	-	-	-	36
<b>Subtotal</b>	-	4,758,012	-	-	4,758,012	-	-	4,758,012	-	4,758,012	-	-	-	-	-	36
<b>Account 070 23/28 1911</b>																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Subtotal</b>	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Account 070 23/24 0566</b>																
Stakeholder Engagement (IIJA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Risk Management Operations</b>																
National Infrastructure Simulation Analysis Center (NISAC)	6,492,212	-	-	-	-	-	-	6,492,212	-	6,492,212	25,331,328	-	1,158,205	24,173,123	-	-
<b>Subtotal, Risk Management Operations</b>	6,492,212	-	-	-	-	-	-	6,492,212	-	6,492,212	25,331,328	-	1,158,205	24,173,123	-	-
<b>Subtotal</b>	6,492,212	-	-	-	-	-	-	6,492,212	-	6,492,212	25,331,328	-	1,158,205	24,173,123	-	-
<b>Account 070 22/28 1911</b>																
Cybersecurity Response and Recovery (IIJA)	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Subtotal</b>	19,950,000	-	-	-	-	-	-	19,950,000	-	19,950,000	-	-	-	-	-	-
<b>Account 070 22/26 0566</b>																
<b>Infrastructure Assessments and Security</b>																
Infrastructure Security (IIJA)	1,998,985	-	-	-	-	-	-	1,998,985	-	1,998,985	1,528,944	-	15,926	1,513,018	-	-
<b>Subtotal, Infrastructure Assessments and Security</b>	1,998,985	-	-	-	-	-	-	1,998,985	-	1,998,985	1,528,944	-	15,926	1,513,018	-	-
<b>Risk Management Operations</b>																
Risk Management (IIJA)	13,315,304	-	-	-	-	-	-	13,315,304	-	13,315,304	6,335,446	-	-	6,335,446	-	-
<b>Subtotal, Risk Management Operations</b>	13,315,304	-	-	-	-	-	-	13,315,304	-	13,315,304	6,335,446	-	-	6,335,446	-	-
Stakeholder Engagement (IIJA)	3,858,492	-	-	-	-	-	-	3,858,492	-	3,858,492	4,910,082	-	354,056	4,556,025	-	-
<b>Subtotal</b>	19,172,780	-	-	-	-	-	-	19,172,780	-	19,172,780	12,774,472	-	369,982	12,404,490	-	-
<b>Subtotal, Multi Year Accounts</b>	65,564,992	4,758,012	-	20,000,000	24,758,012	-	-	90,323,004	-	90,323,004	38,105,800	-	1,528,187	36,577,613	-	36
<b>Account 070 X 0900</b>																
Operating Expenses	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Subtotal</b>	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<b>Account 070 X 0566</b>																
FEMA IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	5,273,695	-	-	-	-	-	-	5,273,695	-	5,273,695	4,427,278	-	171,493	4,255,785	-	-
<b>Subtotal</b>	5,273,695	-	-	-	-	-	-	5,273,695	-	5,273,695	4,427,278	-	171,493	4,255,785	-	-
<b>Account 070 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<b>Subtotal, No Year Accounts</b>	5,273,695	-	-	-	-	-	-	5,273,695	-	5,273,695	4,599,764	-	171,493	4,428,272	-	-
<b>Total, Operations and Support</b>	70,838,687	308,158,284	-	20,000,000	328,158,284	-	-	398,996,971	60,829,263	338,167,708	42,705,564	-	37,543,515	65,991,312	3,176	4,962
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/26 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	36,681,067	-	-	36,681,067	-	-	36,681,067	-	36,681,067	-	-	-	-	-	-
Infrastructure Capacity Building	-	891,611	-	-	891,611	-	-	891,611	-	891,611	-	-	-	-	-	-
Next Generation Networks Priority Services	-	8,017,814	-	-	8,017,814	-	-	8,017,814	-	8,017,814	-	-	-	-	-	21
National Cybersecurity Protection System	-	22,850,000	-	-	22,850,000	-	-	22,850,000	-	22,850,000	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Threat Hunting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	68,440,492	-	-	68,440,492	-	-	68,440,492	-	68,440,492	-	-	-	-	-	21
<b>Account 070 23/27 0412</b>																
St. Elizabeths	27,100,000	-	-	-	-	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-
<b>Subtotal</b>	27,100,000	-	-	-	-	-	-	27,100,000	-	27,100,000	-	-	-	-	-	-
<b>Account 070 23/25 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	96	-	-	-	-	-	-	96	-	96	276,193,515	-	20,748,981	255,444,534	-	-
Infrastructure Capacity Building	6,331,566	-	-	-	-	-	-	6,331,566	-	6,331,566	469,434	-	-	469,434	-	-
Next Generation Networks Priority Services	870,327	-	-	-	-	-	-	870,327	-	870,327	49,671,577	-	294,354	49,377,223	-	-
National Cybersecurity Protection System	2,004,922	-	-	-	-	-	-	2,004,922	-	2,004,922	22,197,991	-	4,924,948	17,273,043	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Threat Hunting	-	-	-	-	-	-	-	-	-	-	30,679,952	-	104,872	30,575,080	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	9,206,911	-	-	-	-	-	-	9,206,911	-	9,206,911	379,212,469	-	26,073,155	353,139,314	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 22/24 0412</b>																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	45,366,960	3,889,049	41,477,911	-
Infrastructure Capacity Building	207,833	-	-	-	-	-	-	207,833	-	207,833	6,071,716	-	174,850	5,896,866	-	-
Next Generation Networks Priority Services	5,244,566	-	-	-	-	-	-	5,244,566	-	5,244,566	62,016,202	-	3,244,953	58,771,249	-	-
National Cybersecurity Protection System	4,914	-	-	-	-	-	-	4,914	-	4,914	3,940,414	-	397,477	3,542,937	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Threat Hunting	-	-	-	-	-	-	-	-	-	-	54,450,226	-	10,660,374	43,789,852	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	5,457,313	-	-	-	-	-	-	5,457,313	-	5,457,313	171,845,518	-	18,366,703	153,478,815	-	-
<i>Subtotal, Multi Year Accounts</i>	41,764,225	68,440,492	-	-	68,440,492	-	-	110,204,717	-	110,204,717	551,057,987	-	44,439,858	506,618,128	-	21
<b>Total, Procurement, Construction and Improvements</b>	41,764,225	68,440,492	-	-	68,440,492	-	-	110,204,717	-	110,204,717	551,057,987	-	44,439,858	506,618,128	-	21
<b>Research and Development</b>																
<b>Account 070 24/25 0805</b>																
Infrastructure Protection	-	159,418	-	-	159,418	-	-	159,418	-	159,418	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	814,786	-	-	814,786	-	-	814,786	-	814,786	-	-	-	-	-	-
<i>Subtotal</i>	-	974,204	-	-	974,204	-	-	974,204	-	974,204	-	-	-	-	-	-
<b>Account 070 23/24 0805</b>																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	5,305,769	-	-	-	-	-	-	5,305,769	-	5,305,769	598,481	-	-	598,481	-	-
<i>Subtotal</i>	5,305,769	-	-	-	-	-	-	5,305,769	-	5,305,769	1,814,481	-	-	1,814,481	-	-
<i>Subtotal, Multi Year Accounts</i>	5,305,769	974,204	-	-	974,204	-	-	6,279,973	-	6,279,973	1,814,481	-	-	1,814,481	-	-
<b>Total, Research and Development</b>	5,305,769	974,204	-	-	974,204	-	-	6,279,973	-	6,279,973	1,814,481	-	-	1,814,481	-	-
<b>Total, CISA</b>	117,908,681	377,572,980	-	20,000,000	397,572,980	-	-	515,481,661	60,829,263	454,652,398	595,578,032	-	81,983,373	574,423,922	3,176	4,983



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0300</b>																
Employment Status Verification	-	14,370,002	-	-	14,370,002	-	-	14,370,002	3,398,627	10,971,375	-	-	2,432,737	965,890	261	620
Application Processing	-	17,484,807	-	-	17,484,807	-	-	17,484,807	8,216,110	9,268,697	-	-	5,035,329	3,180,781	566	3,270
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>31,854,809</b>	-	-	<b>31,854,809</b>	-	-	<b>31,854,809</b>	<b>11,614,737</b>	<b>20,240,072</b>	-	-	<b>7,468,066</b>	<b>4,146,671</b>	<b>827</b>	<b>3,890</b>
<b>Subtotal, Annual Accounts</b>	-	<b>31,854,809</b>	-	-	<b>31,854,809</b>	-	-	<b>31,854,809</b>	<b>11,614,737</b>	<b>20,240,072</b>	-	-	<b>7,468,066</b>	<b>4,146,671</b>	<b>827</b>	<b>3,890</b>
<b>Account 070 X 0300</b>																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	38,167	-	-	-	-	-	-	38,167	-	38,167	1,598	-	-	1,598	-	-
E-Verify Program	1,450	-	-	-	-	-	-	1,450	-	1,450	28,729	-	-	28,729	-	-
Real ID Act Implementation	1	-	-	-	-	-	-	1	-	1	3,714	-	-	3,714	-	-
<b>Subtotal</b>	<b>39,618</b>	-	-	-	-	-	-	<b>39,618</b>	-	<b>39,618</b>	<b>34,041</b>	-	-	<b>34,041</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>39,618</b>	-	-	-	-	-	-	<b>39,618</b>	-	<b>39,618</b>	<b>34,041</b>	-	-	<b>34,041</b>	-	-
<b>Total, Operations and Support</b>	<b>39,618</b>	<b>31,854,809</b>	-	-	<b>31,854,809</b>	-	-	<b>31,894,427</b>	<b>11,614,737</b>	<b>20,279,690</b>	<b>34,041</b>	-	<b>7,468,066</b>	<b>4,180,712</b>	<b>827</b>	<b>3,890</b>
<b>Federal Assistance</b>																
<b>Account 070 23/24 0408</b>																
Federal Assistance	2,644,207	-	-	-	-	-	-	2,644,207	-	2,644,207	22,355,793	-	-	22,355,793	-	-
<b>Subtotal</b>	<b>2,644,207</b>	-	-	-	-	-	-	<b>2,644,207</b>	-	<b>2,644,207</b>	<b>22,355,793</b>	-	-	<b>22,355,793</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>2,644,207</b>	-	-	-	-	-	-	<b>2,644,207</b>	-	<b>2,644,207</b>	<b>22,355,793</b>	-	-	<b>22,355,793</b>	-	-
<b>Total, Federal Assistance</b>	<b>2,644,207</b>	-	-	-	-	-	-	<b>2,644,207</b>	-	<b>2,644,207</b>	<b>22,355,793</b>	-	-	<b>22,355,793</b>	-	-
<b>EB-5 Integrity Fund</b>																
<b>Account 070 X 5705</b>																
EB-5 Integrity Fund	8,066,000	8,760,000	(499,320)	-	8,260,680	-	-	8,260,680	-	16,326,680	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,066,000</b>	<b>8,760,000</b>	<b>(499,320)</b>	-	<b>8,260,680</b>	-	-	<b>8,260,680</b>	-	<b>16,326,680</b>	-	-	-	-	-	-
<b>Account 070 X 5389</b>																
Asylum, Refugee and International Operations	-	348,000	-	-	348,000	-	-	348,000	-	348,000	9,627	-	-	9,627	-	-
District Operations	-	28,663,091	-	-	28,663,091	-	-	28,663,091	888,082	27,775,009	4,667,933	257,116	2,344,520	2,954,379	106	1,665
Service Center Operations	-	27,128,909	-	-	27,128,909	-	-	27,128,909	609,329	26,519,580	14,498,933	2,446	1,891,218	13,214,598	66	5
<b>Subtotal</b>	-	<b>56,140,000</b>	-	-	<b>56,140,000</b>	-	-	<b>56,140,000</b>	<b>1,497,411</b>	<b>54,642,589</b>	<b>19,176,493</b>	<b>259,562</b>	<b>4,235,738</b>	<b>16,178,604</b>	<b>172</b>	<b>1,670</b>
<b>Account 070 X 5106</b>																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	586,339	19,413,661	12,998,604	-	172,484	13,412,459	-	-
<b>Subtotal</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>586,339</b>	<b>19,413,661</b>	<b>12,998,604</b>	-	<b>172,484</b>	<b>13,412,459</b>	-	-
<b>Account 070 X 5088</b>																
Administration	-	-	-	-	-	-	-	-	235,153	(235,153)	168,663,091	148,338	8,695,648	160,054,258	3	-
Asylum, Refugee and International Operations	-	-	-	-	-	-	-	-	96,601	(96,601)	49,085,093	163,838	4,465,018	44,552,838	1	-
Business Transformation	-	-	-	-	-	-	-	-	47,571	(47,571)	736,787,427	1,205,405	89,063,302	646,566,291	13	-
District Operations	-	-	-	-	-	-	-	-	400,783	(400,783)	311,969,964	299,408	17,529,303	294,542,036	63	-
Information and Customer Services	-	-	-	-	-	-	-	-	2,636	(2,636)	32,149,048	11,373	4,525,498	27,614,813	1	-
Records Operations	-	-	-	-	-	-	-	-	5,610	(5,610)	15,517,742	2,050	4,945,670	10,575,632	1	-
Service Center Operations	-	-	-	-	-	-	-	-	117,932	(117,932)	74,987,040	39,898	6,154,971	68,910,103	23	-
Systematic Alien Verification for Entitlements (SAVE)	-	-	-	-	-	-	-	-	15,093	(15,093)	6,367,638	408	554,027	5,828,296	-	-
Operations Allies Welcome	-	-	-	-	-	-	-	-	73,465,488	3,182,809	70,282,679	39,555,084	546,544	8,886,622	33,304,727	248
Adjudication Operations (Immigration Services)	-	2,389,083,000	-	-	2,389,083,000	-	-	2,389,083,000	170,772,498	2,218,310,502	96,017,802	1,485,961	203,011,279	62,293,060	11,531	2,362
Immigration Policy and Support (Immigration Services)	-	1,293,872,000	-	-	1,293,872,000	-	-	1,293,872,000	153,448,538	1,140,423,462	30,610,364	198,554	72,582,015	111,278,333	2,923	1,670
Refugee and Asylum Operations (Immigration Services)	-	380,405,000	-	-	380,405,000	-	-	380,405,000	25,460,734	354,944,266	11,525,923	338,044	25,569,848	11,078,765	1,533	434
Immigration Records and Applicant Services (Immigration Services)	-	474,930,000	-	-	474,930,000	-	-	474,930,000	66,000,407	408,929,593	11,391,514	472,049	26,357,774	50,562,098	1,346	4
Premium Processing ? Including Transformation (Immigration Services)	-	1,330,707,000	-	-	1,330,707,000	-	-	1,330,707,000	102,129,703	1,228,577,297	16,253,594	330,941	33,915,822	84,136,534	2,214	5,529
<b>Subtotal</b>	-	<b>5,868,997,000</b>	-	-	<b>5,868,997,000</b>	-	-	<b>5,942,462,488</b>	<b>521,916,068</b>	<b>5,420,546,420</b>	<b>1,600,881,324</b>	<b>5,242,811</b>	<b>506,256,797</b>	<b>1,611,297,784</b>	<b>19,652</b>	<b>10,247</b>
<b>Subtotal, No Year Accounts</b>	<b>101</b>	<b>5,953,897,000</b>	<b>(499,320)</b>	-	<b>5,953,397,680</b>	-	-	<b>6,026,863,168</b>	<b>523,999,818</b>	<b>5,510,929,350</b>	<b>1,633,056,421</b>	<b>5,502,373</b>	<b>510,665,019</b>	<b>1,640,888,847</b>	<b>19,824</b>	<b>11,917</b>
<b>Total, EB-5 Integrity Fund</b>	<b>101</b>	<b>5,953,897,000</b>	<b>(499,320)</b>	-	<b>5,953,397,680</b>	-	-	<b>6,026,863,168</b>	<b>523,999,818</b>	<b>5,510,929,350</b>	<b>1,633,056,421</b>	<b>5,502,373</b>	<b>510,665,019</b>	<b>1,640,888,847</b>	<b>19,824</b>	<b>11,917</b>
<b>Total, CIS</b>	<b>2,149,724,168</b>	<b>5,985,751,809</b>	<b>(499,320)</b>	-	<b>5,985,252,489</b>	-	-	<b>6,061,401,802</b>	<b>535,614,555</b>	<b>5,533,853,247</b>	<b>1,655,446,255</b>	<b>5,502,373</b>	<b>518,133,085</b>	<b>1,667,425,352</b>	<b>20,651</b>	<b>15,807</b>

**Footnotes**

Column 2 Unobligated Carryover Notes: TAFS 070 X 5088: Negative unobligated authority is a result of upward adjustments from prior year obligations. As a result of implementing the new PPA structure during FY 2023 upward adjustments from PY obligations are executing against the original funding source/PPA. CIS is working to resolve this matter so upward obligation adjustments will be applied to the new PPA structure. The issue will be resolved in a future MER submission.

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0509</b>																
Mission Support	-	4,200,837	-	-	4,200,837	-	-	4,200,837	2,735,796	1,465,041	-	-	1,841,474	894,322	230	-
Law Enforcement Training	-	33,541,148	-	-	33,541,148	-	-	33,541,148	15,935,215	17,605,933	-	-	8,973,642	6,961,573	875	-
<i>Subtotal</i>	-	37,741,985	-	-	37,741,985	-	-	37,741,985	18,671,011	19,070,974	-	-	10,815,116	7,855,895	1,105	-
<i>Subtotal, Annual Accounts</i>	-	37,741,985	-	-	37,741,985	-	-	37,741,985	18,671,011	19,070,974	-	-	10,815,116	7,855,895	1,105	-
<b>Account 070 24/25 0509</b>																
Law Enforcement Training	-	8,739,781	-	-	8,739,781	-	-	8,739,781	1,019,111	7,720,670	-	-	17,749	1,001,361	-	-
<i>Subtotal</i>	-	8,739,781	-	-	8,739,781	-	-	8,739,781	1,019,111	7,720,670	-	-	17,749	1,001,361	-	-
<b>Account 070 23/24 0509</b>																
Law Enforcement Training	8,422,257	-	-	-	-	-	-	8,422,257	109,131	8,313,127	11,576,158	147,303	6,163,169	5,374,817	-	-
<i>Subtotal</i>	8,422,257	-	-	-	-	-	-	8,422,257	109,131	8,313,127	11,576,158	147,303	6,163,169	5,374,817	-	-
<i>Subtotal, Multi Year Accounts</i>	8,422,257	8,739,781	-	-	8,739,781	-	-	17,162,038	1,128,241	16,033,797	11,576,158	147,303	6,180,918	6,376,178	-	-
<b>Account 070 X 0509</b>																
Accreditation	105,214	-	-	-	-	-	-	105,214	19,766	85,449	1,322	-	-	21,087	-	-
Law Enforcement Training	771,718	-	-	-	-	-	-	771,718	-	771,718	1,444	-	-	1,444	-	-
<i>Subtotal</i>	876,932	-	-	-	-	-	-	876,932	19,766	857,166	2,766	-	-	22,532	-	-
<i>Subtotal, No Year Accounts</i>	876,932	-	-	-	-	-	-	876,932	19,766	857,166	2,766	-	-	22,532	-	-
<b>Total, Operations and Support</b>	9,299,189	46,481,766	-	-	46,481,766	-	-	55,780,955	19,819,018	35,961,937	11,578,924	147,303	16,996,034	14,254,605	1,105	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/28 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Construction and Facility Improvements	-	6,816,544	-	-	6,816,544	-	-	6,816,544	-	6,816,544	-	-	-	-	-	-
<i>Subtotal</i>	-	6,816,544	-	-	6,816,544	-	-	6,816,544	-	6,816,544	-	-	-	-	-	-
<b>Account 070 23/27 0510</b>																
Construction and Facility Improvements	34,780,226	-	-	-	-	-	-	34,780,226	-	34,780,226	16,431,852	-	104,803	16,327,049	-	-
<i>Subtotal</i>	34,780,226	-	-	-	-	-	-	34,780,226	-	34,780,226	16,431,852	-	104,803	16,327,049	-	-
<b>Account 070 22/26 0510</b>																
Construction and Facility Improvements	13,000,000	-	-	-	-	-	-	13,000,000	12,831,398	168,602	18,573,039	-	12,831,398	18,573,039	-	-
<i>Subtotal</i>	13,000,000	-	-	-	-	-	-	13,000,000	12,831,398	168,602	18,573,039	-	12,831,398	18,573,039	-	-
<b>Account 070 21/25 0510</b>																
Construction and Facility Improvements	25,987,686	-	-	-	-	-	-	25,987,686	25,987,686	-	-	-	25,987,686	-	-	-
<i>Subtotal</i>	25,987,686	-	-	-	-	-	-	25,987,686	25,987,686	-	-	-	25,987,686	-	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	46,968	-	-	-	-	-	-	46,968	-	46,968	192,347	-	-	192,347	-	-
<i>Subtotal</i>	46,968	-	-	-	-	-	-	46,968	-	46,968	192,347	-	-	192,347	-	-
<i>Subtotal, Multi Year Accounts</i>	73,814,880	6,816,544	-	-	6,816,544	-	-	80,631,424	38,819,084	41,812,340	35,197,238	-	38,923,887	35,092,435	-	-
<b>Account 070 X 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Procurement, Construction and Improvements</b>	73,814,880	6,816,544	-	-	6,816,544	-	-	80,631,424	38,819,084	41,812,340	35,197,238	-	38,923,887	35,092,435	-	-
<b>Total, FLETC</b>	83,114,070	53,298,310	-	-	53,298,310	-	-	136,412,380	58,638,102	77,774,278	46,776,163	147,303	55,919,922	49,347,040	1,105	-

**Footnotes**  
Column 15 On-Board Notes: 1 DHS CFO = 1317; FLETC DIRECT = 1105; REIM = 212; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 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 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0800</b>																
Mission Support	-	21,527,931	-	-	21,527,931	-	-	21,527,931	8,398,894	13,129,037	-	-	4,883,091	3,515,803	398	12
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>21,527,931</b>	-	-	<b>21,527,931</b>	-	-	<b>21,527,931</b>	<b>8,398,894</b>	<b>13,129,037</b>	-	-	<b>4,883,091</b>	<b>3,515,803</b>	<b>398</b>	<b>12</b>
<b>Subtotal, Annual Accounts</b>	-	<b>21,527,931</b>	-	-	<b>21,527,931</b>	-	-	<b>21,527,931</b>	<b>8,398,894</b>	<b>13,129,037</b>	-	-	<b>4,883,091</b>	<b>3,515,803</b>	<b>398</b>	<b>12</b>
<b>Account 070 24/25 0800</b>																
Laboratory Facilities	-	16,718,134	-	-	16,718,134	-	-	16,718,134	12,371,777	4,346,357	-	-	1,352,014	11,019,763	114	36
Acquisition and Operations Analysis	-	12,110,362	-	-	12,110,362	-	-	12,110,362	185,924	11,924,438	-	-	6,959	178,965	-	8
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>28,828,496</b>	-	-	<b>28,828,496</b>	-	-	<b>28,828,496</b>	<b>12,557,701</b>	<b>16,270,795</b>	-	-	<b>1,358,973</b>	<b>11,198,728</b>	<b>114</b>	<b>44</b>
<b>Account 070 23/24 0800</b>																
Laboratory Facilities	16,006,401	-	-	-	-	-	-	16,006,401	109,938	15,896,463	49,829,182	55,721	3,014,626	46,868,773	-	-
Acquisition and Operations Analysis	17,830,178	-	-	-	-	-	-	17,830,178	63,432	17,766,746	59,049,127	-	3,806,421	55,306,138	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>33,836,579</b>	-	-	-	-	-	-	<b>33,836,579</b>	<b>173,370</b>	<b>33,663,209</b>	<b>108,878,309</b>	<b>55,721</b>	<b>6,821,047</b>	<b>102,174,911</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>33,836,579</b>	<b>28,828,496</b>	-	-	<b>28,828,496</b>	-	-	<b>62,665,075</b>	<b>12,731,071</b>	<b>49,934,004</b>	<b>108,878,309</b>	<b>55,721</b>	<b>8,180,020</b>	<b>113,373,639</b>	<b>114</b>	<b>44</b>
<b>Account 070 X 0800</b>																
Border and Maritime	243,705	-	-	-	-	-	-	243,705	31,429	212,276	38,833	31,429	-	38,833	-	-
Chemical and Biological	87,694	-	-	-	-	-	-	87,694	55,188	32,506	533,664	55,188	-	533,664	-	-
Command, Control and Interoperability	178,579	-	-	-	-	-	-	178,579	-	178,579	428,921	-	-	428,921	-	-
Explosives	4,016	-	-	-	-	-	-	4,016	-	4,016	817,772	-	-	817,772	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	80,801	-	-	-	-	-	-	80,801	-	80,801	-	-	-	-	-	-
Infrastructure and Geophysical	144,162	-	-	-	-	-	-	144,162	-	144,162	8,117	-	-	8,117	-	-
Innovation	1,683	-	-	-	-	-	-	1,683	-	1,683	-	-	-	-	-	-
Laboratory Facilities	147,916	-	-	-	-	-	-	147,916	-	147,916	-	-	-	-	-	-
T&E Standards	-	-	-	-	-	-	-	-	-	-	25,995	-	25,995	-	-	-
Transition	1,369	-	-	-	-	-	-	1,369	-	1,369	-	-	-	-	-	-
University Programs	22,731	-	-	-	-	-	-	22,731	-	22,731	-	-	-	-	-	-
Biological Countermeasures	8,300	-	-	-	-	-	-	8,300	-	8,300	-	-	-	-	-	-
Chemical Countermeasures	40,135	-	-	-	-	-	-	40,135	-	40,135	-	-	-	-	-	-
Conventional Missions in Support of DHS	31,759	-	-	-	-	-	-	31,759	-	31,759	-	-	-	-	-	-
Counter MANPADS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Critical Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	33,072	-	-	33,072	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	376,181	-	-	-	-	-	-	376,181	-	376,181	1,332,082	-	-	1,332,082	-	-
Emerging Threats	1,056	-	-	-	-	-	-	1,056	-	1,056	-	-	-	-	-	-
Explosives Countermeasures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBACC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	9,369	-	-	-	-	-	-	9,369	-	9,369	-	-	-	-	-	-
Rapid Prototyping Program	25,150	-	-	-	-	-	-	25,150	-	25,150	247,297	-	-	247,297	-	-
Research and Development Consolidation	1,952	-	-	-	-	-	-	1,952	1,949	3	1,316,214	1,949	363,946	952,268	-	-
S&T Priorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety Act	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Standards	4,269	-	-	-	-	-	-	4,269	-	4,269	6,760	-	-	6,760	-	-
Threat and Vulnerability, Testing and Assessment	-	-	-	-	-	-	-	-	-	-	21,714	-	-	21,714	-	-
University Programs/Homeland Security Fellowship	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,416,109</b>	-	-	-	-	-	-	<b>1,416,109</b>	<b>88,566</b>	<b>1,327,543</b>	<b>4,810,460</b>	<b>88,566</b>	<b>389,942</b>	<b>4,420,518</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,416,109</b>	-	-	-	-	-	-	<b>1,416,109</b>	<b>88,566</b>	<b>1,327,543</b>	<b>4,810,460</b>	<b>88,566</b>	<b>389,942</b>	<b>4,420,518</b>	-	-
<b>Total, Operations and Support</b>	<b>35,252,688</b>	<b>50,356,427</b>	-	-	<b>50,356,427</b>	-	-	<b>85,609,115</b>	<b>21,218,531</b>	<b>64,390,584</b>	<b>113,688,769</b>	<b>144,287</b>	<b>13,453,053</b>	<b>121,309,960</b>	<b>512</b>	<b>55</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/28 0415</b>																
<b>Laboratory Facilities</b>																
Laboratory Facilities	-	7,238,817	-	-	7,238,817	-	-	7,238,817	-	7,238,817	-	-	-	-	-	-
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>7,238,817</b>	-	-	<b>7,238,817</b>	-	-	<b>7,238,817</b>	-	<b>7,238,817</b>	-	-	-	-	-	-
<b>Account 070 23/27 0415</b>																
Laboratory Facilities	29,030,219	-	-	-	-	-	-	29,030,219	-	29,030,219	26,151,699	-	1,459,386	24,692,312	-	-
<b>Subtotal</b>	<b>29,030,219</b>	-	-	-	-	-	-	<b>29,030,219</b>	-	<b>29,030,219</b>	<b>26,151,699</b>	-	<b>1,459,386</b>	<b>24,692,312</b>	-	-
<b>Account 070 22/26 0415</b>																
Laboratory Facilities	9,590,482	-	-	-	-	-	-	9,590,482	-	9,590,482	2,471,758	-	-	2,471,758	-	-
<b>Subtotal</b>	<b>9,590,482</b>	-	-	-	-	-	-	<b>9,590,482</b>	-	<b>9,590,482</b>	<b>2,471,758</b>	-	-	<b>2,471,758</b>	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	2,896,219	-	-	-	-	-	-	2,896,219	-	2,896,219	4,818,478	-	266,345	4,552,133	-	-
<i>Subtotal, Laboratory Facilities</i>	<b>41,516,920</b>	<b>7,238,817</b>	-	-	<b>7,238,817</b>	-	-	<b>48,755,737</b>	-	<b>48,755,737</b>	<b>33,441,935</b>	-	<b>1,725,731</b>	<b>31,716,203</b>	-	-
<i>Subtotal</i>	<b>2,896,219</b>	-	-	-	-	-	-	<b>2,896,219</b>	-	<b>2,896,219</b>	<b>4,818,478</b>	-	<b>266,345</b>	<b>4,552,133</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>41,516,920</b>	<b>7,238,817</b>	-	-	<b>7,238,817</b>	-	-	<b>48,755,737</b>	-	<b>48,755,737</b>	<b>33,441,935</b>	-	<b>1,725,731</b>	<b>31,716,203</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>41,516,920</b>	<b>7,238,817</b>	-	-	<b>7,238,817</b>	-	-	<b>48,755,737</b>	-	<b>48,755,737</b>	<b>33,441,935</b>	-	<b>1,725,731</b>	<b>31,716,203</b>	-	-
<b>Research and Development</b>																
<b>Account 070 24/26 0803</b>																
Research, Development and Innovation	-	53,446,979	-	-	53,446,979	-	-	53,446,979	174,980	53,271,999	-	-	9,184	165,796	-	13
University Programs	-	7,018,700	-	-	7,018,700	-	-	7,018,700	76,193	6,942,507	-	-	-	76,193	-	1
<i>Subtotal</i>	-	<b>60,465,679</b>	-	-	<b>60,465,679</b>	-	-	<b>60,465,679</b>	<b>251,173</b>	<b>60,214,506</b>	-	-	<b>9,184</b>	<b>241,989</b>	-	<b>13</b>
<b>Account 070 23/25 0803</b>																
Research, Development and Innovation	162,831,874	-	-	-	-	-	-	162,831,874	1,661,096	161,170,778	223,074,761	200,911	5,856,427	218,678,519	-	-
University Programs	26,628,533	-	-	-	-	-	-	26,628,533	1,500	26,627,033	26,332,956	-	382,144	25,952,312	-	-
<i>Subtotal</i>	<b>189,460,407</b>	-	-	-	-	-	-	<b>189,460,407</b>	<b>1,662,596</b>	<b>187,797,811</b>	<b>249,407,717</b>	<b>200,911</b>	<b>6,238,571</b>	<b>244,630,831</b>	-	-
<b>Account 070 22/26 0803</b>																
Infrastructure Investment and Jobs Act	77,557,829	-	-	-	-	-	-	77,557,829	10,781	77,547,048	65,860,271	-	1,263,869	64,607,183	-	-
<i>Subtotal</i>	<b>77,557,829</b>	-	-	-	-	-	-	<b>77,557,829</b>	<b>10,781</b>	<b>77,547,048</b>	<b>65,860,271</b>	-	<b>1,263,869</b>	<b>64,607,183</b>	-	-
<b>Account 070 22/24 0803</b>																
Research, Development and Innovation	48,995,295	-	-	-	-	-	-	48,995,295	1,586,737	47,408,558	192,555,756	335,314	20,630,777	173,176,402	-	-
University Programs	5,761,206	-	-	-	-	-	-	5,761,206	-	5,761,206	45,707,578	3	853,081	44,854,494	-	-
<i>Subtotal</i>	<b>54,756,501</b>	-	-	-	-	-	-	<b>54,756,501</b>	<b>1,586,737</b>	<b>53,169,764</b>	<b>238,263,334</b>	<b>335,317</b>	<b>21,483,858</b>	<b>218,030,896</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>321,774,737</b>	<b>60,465,679</b>	-	-	<b>60,465,679</b>	-	-	<b>382,240,416</b>	<b>3,511,287</b>	<b>378,729,129</b>	<b>553,531,321</b>	<b>536,228</b>	<b>28,995,481</b>	<b>527,510,899</b>	-	<b>13</b>
<b>Total, Research and Development</b>	<b>321,774,737</b>	<b>60,465,679</b>	-	-	<b>60,465,679</b>	-	-	<b>382,240,416</b>	<b>3,511,287</b>	<b>378,729,129</b>	<b>553,531,321</b>	<b>536,228</b>	<b>28,995,481</b>	<b>527,510,899</b>	-	<b>13</b>
<b>Total, S&amp;T</b>	<b>398,544,345</b>	<b>118,060,923</b>	-	-	<b>118,060,923</b>	-	-	<b>516,605,268</b>	<b>24,729,818</b>	<b>491,875,450</b>	<b>700,662,025</b>	<b>680,515</b>	<b>44,174,265</b>	<b>680,537,063</b>	<b>512</b>	<b>69</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Operations and Support</b>																
<b>Account 070 24 0861</b>																
Mission Support	-	11,180,228	-	-	11,180,228	-	-	11,180,228	14,131	11,166,097	-	-	135	13,996	229	-
Capability and Operations Support	-	2,129,568	-	-	2,129,568	-	-	2,129,568	56,526	2,073,042	-	-	14,431	42,096	-	-
<i>Subtotal</i>	-	13,309,796	-	-	13,309,796	-	-	13,309,796	70,657	13,239,139	-	-	14,566	56,092	229	-
<i>Subtotal, Annual Accounts</i>	-	13,309,796	-	-	13,309,796	-	-	13,309,796	70,657	13,239,139	-	-	14,566	56,092	229	-
<b>Account 070 24/25 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	6,613,470	-	-	6,613,470	-	-	6,613,470	28,768	6,584,702	-	-	8,412	20,356	-	-
<i>Subtotal</i>	-	6,613,470	-	-	6,613,470	-	-	6,613,470	28,768	6,584,702	-	-	8,412	20,356	-	-
<b>Account 070 23/24 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	5,959,973	-	-	-	-	-	-	5,959,973	-	5,959,973	32,274,991	528	2,816,644	29,457,819	-	-
<i>Subtotal</i>	5,959,973	-	-	-	-	-	-	5,959,973	-	5,959,973	32,274,991	528	2,816,644	29,457,819	-	-
<i>Subtotal, Multi Year Accounts</i>	5,959,973	6,613,470	-	-	6,613,470	-	-	12,573,443	28,768	12,544,675	32,274,991	528	2,825,056	29,478,175	-	-
<b>Total, Operations and Support</b>	5,959,973	19,923,266	-	-	19,923,266	-	-	25,883,239	99,425	25,783,813	32,274,991	528	2,839,622	29,534,267	229	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 24/26 0862</b>																
Portable Detection Systems	-	1,183,109	-	-	1,183,109	-	-	1,183,109	18,757	1,164,352	-	-	12,583	6,174	-	-
Large Scale Detection Systems	-	8,676,135	-	-	8,676,135	-	-	8,676,135	-	8,676,135	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	9,859,244	-	-	9,859,244	-	-	9,859,244	18,757	9,840,487	-	-	12,583	6,174	-	-
<b>Account 070 23/25 0862</b>																
Portable Detection Systems	125,522	-	-	-	-	-	-	125,522	-	125,522	7,348,692	644	1,899	7,346,149	-	-
Large Scale Detection Systems	46,032,517	-	-	-	-	-	-	46,032,517	-	46,032,517	19,932,372	-	6,719	19,925,653	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	46,158,039	-	-	-	-	-	-	46,158,039	-	46,158,039	27,281,063	644	8,618	27,271,802	-	-
<b>Account 070 22/24 0862</b>																
Portable Detection Systems	587,090	-	-	-	-	-	-	587,090	-	587,090	3,107,110	-	148,433	2,958,676	-	-
Large Scale Detection Systems	6,942,329	-	-	-	-	-	-	6,942,329	-	6,942,329	43,092,251	2,271,926	1,066,499	39,753,826	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	100,907	-	-	100,907	-	-
<i>Subtotal</i>	7,529,418	-	-	-	-	-	-	7,529,418	-	7,529,418	46,300,268	2,271,926	1,214,933	42,813,409	-	-
<i>Subtotal, Multi Year Accounts</i>	53,687,458	9,859,244	-	-	9,859,244	-	-	63,546,702	18,757	63,527,945	73,581,331	2,272,570	1,236,134	70,091,385	-	-
<b>Total, Procurement, Construction and Improvements</b>	53,687,458	9,859,244	-	-	9,859,244	-	-	63,546,702	18,757	63,527,945	73,581,331	2,272,570	1,236,134	70,091,385	-	-
<b>Research and Development</b>																
<b>Account 070 24/26 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	4,828,485	-	-	4,828,485	-	-	4,828,485	3,966	4,824,518	-	-	1,615	2,352	-	-
Technical Forensics	-	254,131	-	-	254,131	-	-	254,131	-	254,131	-	-	-	-	-	-
Detection Capability Development	-	3,388,410	-	-	3,388,410	-	-	3,388,410	-	3,388,410	-	-	-	-	-	-
<i>Subtotal</i>	-	8,471,026	-	-	8,471,026	-	-	8,471,026	3,966	8,467,060	-	-	1,615	2,352	-	-
<b>Account 070 23/25 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	11,854,669	-	-	-	-	-	-	11,854,669	-	11,854,669	23,692,065	1,015	499,384	23,191,666	-	-
Detection Capability Development	16,590,926	-	-	-	-	-	-	16,590,926	-	16,590,926	7,373,091	664	126,029	7,246,398	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	529,918	-	-	-	-	-	-	529,918	-	529,918	1,470,066	-	-	1,470,066	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	28,975,513	-	-	-	-	-	-	28,975,513	-	28,975,513	32,535,221	1,679	625,413	31,908,130	-	-
<b>Account 070 22/24 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	30,292	-	-	-	-	-	-	30,292	-	30,292	11,982,937	-	1,061,024	10,921,913	-	-
Detection Capability Development	5,420,878	-	-	-	-	-	-	5,420,878	-	5,420,878	8,566,899	-	390,221	8,176,678	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	10,688	-	-	-	-	-	-	10,688	-	10,688	2,684,253	-	-	2,684,253	-	-
<i>Subtotal</i>	5,461,858	-	-	-	-	-	-	5,461,858	-	5,461,858	23,234,089	-	1,451,245	21,782,844	-	-
<i>Subtotal, Multi Year Accounts</i>	34,437,371	8,471,026	-	-	8,471,026	-	-	42,908,397	3,966	42,904,430	55,769,310	1,679	2,078,272	53,693,325	-	-
<b>Account 070 X 0860</b>																
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)	5,649	-	-	-	-	-	-	5,649	-	5,649	310,032	-	-	310,032	-	-
Assessments (RA)	-	-	-	-	-	-	-	-	-	-	289,277	-	-	289,277	-	-
Operations Support (RJ)	-	-	-	-	-	-	-	-	-	-	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	-	-	-	-	-	-	69,438	-	-	69,438	-	-
<i>Subtotal</i>	17,126	-	-	-	-	-	-	17,126	-	17,126	4,147,388	-	-	4,147,388	-	-
<i>Subtotal, No Year Accounts</i>	17,126	-	-	-	-	-	-	17,126	-	17,126	4,147,388	-	-	4,147,388	-	-
<b>Total, Research and Development</b>	34,454,497	8,471,026	-	-	8,471,026	-	-	42,925,523	3,966	42,921,556	59,916,698	1,679	2,078,272	57,840,713	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2024 CR through Nov. 17	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Nov. 17	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
<b>Federal Assistance</b>																
<b>Account 070 24/26 0411</b>																
Training, Exercises, and Readiness	-	685,346	-	-	685,346	-	-	685,346	37,198	648,148	-	-	18,272	18,926	-	-
Securing the Cities	-	23,059	-	-	23,059	-	-	23,059	7,423	15,636	-	-	833	6,590	-	-
Biological Support	-	17,538,486	-	-	17,538,486	-	-	17,538,486	12,409	17,526,077	-	-	769	11,640	-	-
<b>Subtotal</b>	-	<b>18,246,891</b>	-	-	<b>18,246,891</b>	-	-	<b>18,246,891</b>	<b>57,030</b>	<b>18,189,861</b>	-	-	<b>19,875</b>	<b>37,156</b>	-	-
<b>Account 070 23/25 0411</b>																
Training, Exercises, and Readiness	1,510,259	-	-	-	-	-	-	1,510,259	-	1,510,259	13,259,736	6,016	746,644	12,507,076	-	-
Securing the Cities	6,599,702	-	-	-	-	-	-	6,599,702	-	6,599,702	25,854,138	2,172	6,574	25,845,393	-	-
Biological Support	17,150,968	-	-	-	-	-	-	17,150,968	-	17,150,968	54,832,070	1,840	4,006,411	50,823,819	-	-
<b>Subtotal</b>	<b>25,260,929</b>	-	-	-	-	-	-	<b>25,260,929</b>	-	<b>25,260,929</b>	<b>93,945,944</b>	<b>10,027</b>	<b>4,759,629</b>	<b>89,176,288</b>	-	-
<b>Account 070 22/24 0411</b>																
Training, Exercises, and Readiness	3,065,239	-	-	-	-	-	-	3,065,239	-	3,065,239	2,522,064	356	168,729	2,352,979	-	-
Securing the Cities	4,302	-	-	-	-	-	-	4,302	-	4,302	18,740,604	-	93,466	18,647,139	-	-
Biological Support	64,491	-	-	-	-	-	-	64,491	-	64,491	25,397,943	-	1,045,884	24,352,059	-	-
<b>Subtotal</b>	<b>3,134,032</b>	-	-	-	-	-	-	<b>3,134,032</b>	-	<b>3,134,032</b>	<b>46,660,611</b>	<b>356</b>	<b>1,308,078</b>	<b>45,352,177</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>28,394,961</b>	<b>18,246,891</b>	-	-	<b>18,246,891</b>	-	-	<b>46,641,852</b>	<b>57,030</b>	<b>46,584,821</b>	<b>140,606,555</b>	<b>10,383</b>	<b>6,087,582</b>	<b>134,565,621</b>	-	-
<b>Total, Federal Assistance</b>	<b>28,394,961</b>	<b>18,246,891</b>	-	-	<b>18,246,891</b>	-	-	<b>46,641,852</b>	<b>57,030</b>	<b>46,584,821</b>	<b>140,606,555</b>	<b>10,383</b>	<b>6,087,582</b>	<b>134,565,621</b>	-	-
<b>Total, CWMD</b>	<b>122,496,888</b>	<b>56,500,427</b>	-	-	<b>56,500,427</b>	-	-	<b>178,997,315</b>	<b>179,180</b>	<b>178,818,136</b>	<b>306,379,575</b>	<b>2,285,160</b>	<b>12,241,609</b>	<b>292,031,986</b>	<b>229</b>	-