



Monthly Budget Execution

Fiscal Year 2024 – Through December 2023

January 30, 2024

Fiscal Year 2024 Report to Congress



**Homeland
Security**

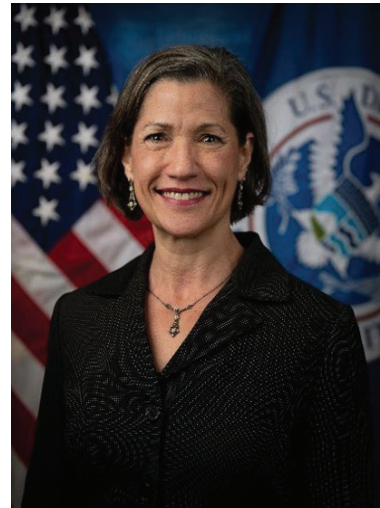
Office of the Chief Financial Officer

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. 118-22) 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 December 31, 2023.

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



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

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

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

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

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

Sincerely,

**STACY A
MARCOTT** Digitally signed by
STACY A MARCOTT
Date: 2024.01.29
13:15:15 -05'00'

Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through December 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. 118-22) and Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement.

P.L. 118-22 states:

SEC. 101. The Continuing Appropriations Act, 2024 (division A of Public Law 118-15) is amended—

(1) by striking the date specified in section 106(3) and inserting “February 02, 2024”...

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 December 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 Feb. 2 | FY 2024 (P.L. 118-22). |
| 4 | Rescissions / Reductions | All rescissions, reductions (current year) and/or sequestration amounts. |
| 5 | Supplemental | Enacted supplemental funding. |
| 6 | FY 2024 Revised CR through Feb. 2 | 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 DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0100 | | | | | | | | | | | | | | | | |
| Office of the Secretary - Immediate Office of the Secretary | - | 11,075,056 | - | - | 11,075,056 | - | - | 11,075,056 | 5,746,895 | 5,328,161 | - | - | 3,997,877 | 1,749,018 | 92 | - |
| Office of Policy | - | 22,536,896 | - | - | 22,536,896 | - | - | 22,536,896 | 12,782,795 | 9,754,101 | - | - | 10,658,007 | 2,124,788 | 235 | 119 |
| Office of Public Affairs | - | 4,253,945 | - | - | 4,253,945 | - | - | 4,253,945 | 1,678,923 | 2,575,022 | - | - | 1,425,785 | 253,138 | 39 | 9 |
| Office of Legislative Affairs | - | 3,552,189 | - | - | 3,552,189 | - | - | 3,552,189 | 1,695,093 | 1,857,096 | - | - | 1,457,730 | 237,363 | 32 | 1 |
| Office of Partnership and Engagement | - | 6,238,311 | - | - | 6,238,311 | - | - | 6,238,311 | 2,025,981 | 4,212,330 | - | - | 1,748,147 | 277,834 | 32 | - |
| Office of General Counsel | - | 14,473,872 | - | - | 14,473,872 | - | - | 14,473,872 | 7,347,680 | 7,126,192 | - | - | 6,202,359 | 1,145,321 | 203 | - |
| Office for Civil Rights and Civil Liberties | - | 15,186,297 | - | - | 15,186,297 | - | - | 15,186,297 | 8,842,740 | 6,343,557 | - | - | 7,555,288 | 1,287,452 | 150 | 200 |
| Office of the Citizenship and Immigration Services Ombudsman | - | 5,922,583 | - | - | 5,922,583 | - | - | 5,922,583 | 2,167,931 | 3,754,652 | - | - | 1,825,964 | 341,967 | 44 | 9 |
| Privacy Office | - | 7,754,412 | - | - | 7,754,412 | - | - | 7,754,412 | 3,100,538 | 4,653,874 | - | - | 2,600,919 | 499,619 | 58 | 49 |
| Office of the Immigration Detention Ombudsman | - | 7,362,237 | - | - | 7,362,237 | - | - | 7,362,237 | 3,934,787 | 3,427,450 | - | - | 3,282,893 | 651,894 | 77 | 47 |
| Office of Health Security & Resilience (OHSR) Section 872 | - | 10,201,588 | - | - | 10,201,588 | - | - | 10,201,588 | 3,654,374 | 6,547,214 | - | - | 2,928,484 | 725,890 | 58 | 168 |
| Subtotal | - | 108,557,386 | - | - | 108,557,386 | - | - | 108,557,386 | 52,977,737 | 55,579,649 | - | - | 43,683,453 | 9,294,284 | 1,020 | 602 |
| Subtotal, Annual Accounts | - | 108,557,386 | - | - | 108,557,386 | - | - | 108,557,386 | 52,977,737 | 55,579,649 | - | - | 43,683,453 | 9,294,284 | 1,020 | 602 |
| Account 070 24/25 0100 | | | | | | | | | | | | | | | | |
| Office of the Immigration Detention Ombudsman | - | 324,185 | - | - | 324,185 | - | - | 324,185 | - | 324,185 | - | - | - | - | - | - |
| Subtotal | - | 324,185 | - | - | 324,185 | - | - | 324,185 | - | 324,185 | - | - | - | - | - | - |
| Account 070 23/24 0100 | | | | | | | | | | | | | | | | |
| 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 | 3,105,196 | 10,863,904 | 874,207 | - | 58,664 | 3,920,739 | - | - |
| Subtotal | 17,969,100 | - | - | - | - | - | - | 17,969,100 | 3,105,196 | 14,863,904 | 874,207 | - | 58,664 | 3,920,739 | - | - |
| Subtotal, Multi Year Accounts | 17,969,100 | 324,185 | - | - | 324,185 | - | - | 18,293,285 | 3,105,196 | 15,188,089 | 874,207 | - | 58,664 | 3,920,739 | - | - |
| Total, Operations and Support | 17,969,100 | 108,881,571 | - | - | 108,881,571 | - | - | 126,850,671 | 56,082,932 | 70,767,739 | 874,207 | - | 43,742,117 | 13,215,023 | 1,020 | 602 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 23/25 1913 | | | | | | | | | | | | | | | | |
| OHS Medical Information Exchange | 3,698,195 | - | - | - | - | - | - | 3,698,195 | - | 3,698,195 | 4,349,805 | - | 347,400 | 4,002,405 | - | - |
| Subtotal | 3,698,195 | - | - | - | - | - | - | 3,698,195 | - | 3,698,195 | 4,349,805 | - | 347,400 | 4,002,405 | - | - |
| Subtotal, Multi Year Accounts | 3,698,195 | - | - | - | - | - | - | 3,698,195 | - | 3,698,195 | 4,349,805 | - | 347,400 | 4,002,405 | - | - |
| Total, Procurement, Construction and Improvements | 3,698,195 | - | - | - | - | - | - | 3,698,195 | - | 3,698,195 | 4,349,805 | - | 347,400 | 4,002,405 | - | - |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 24/25 0416 | | | | | | | | | | | | | | | | |
| Targeted Violence and Terrorism Prevention Grants | - | 13,660,000 | - | - | 13,660,000 | - | - | 13,660,000 | - | 13,660,000 | - | - | - | - | - | - |
| Subtotal | - | 13,660,000 | - | - | 13,660,000 | - | - | 13,660,000 | - | 13,660,000 | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | 13,660,000 | - | - | 13,660,000 | - | - | 13,660,000 | - | 13,660,000 | - | - | - | - | - | - |
| Total, Federal Assistance | - | 13,660,000 | - | - | 13,660,000 | - | - | 13,660,000 | - | 13,660,000 | - | - | - | - | - | - |
| Total, OSEM | 21,667,295 | 122,541,571 | - | - | 122,541,571 | - | - | 144,208,866 | 56,082,932 | 88,125,934 | 5,224,012 | - | 44,089,517 | 17,217,428 | 1,020 | 602 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0112 | | | | | | | | | | | | | | | | |
| Immediate Office of the Under Secretary of Management | - | 2,135,338 | - | - | 2,135,338 | - | - | 2,135,338 | 1,359,690 | 775,648 | - | - | 1,158,243 | 201,447 | 29 | - |
| Office of the Chief Readiness Support Officer | - | 79,073,990 | - | - | 79,073,990 | - | - | 79,073,990 | 22,916,915 | 56,157,075 | - | - | 19,848,755 | 3,068,160 | 171 | 35 |
| Office of the Chief Human Capital Officer | - | 57,944,940 | - | - | 57,944,940 | - | - | 57,944,940 | 21,919,748 | 36,025,192 | - | - | 19,342,666 | 2,577,082 | 299 | 139 |
| Office of the Chief Readiness Officer | - | 248,424 | - | - | 248,424 | - | - | 248,424 | - | 248,424 | - | - | - | - | - | 14 |
| Office of the Chief Human Capital Officer - HRIT | - | 1,415,926 | - | - | 1,415,926 | - | - | 1,415,926 | 1,009,055 | 406,871 | - | - | 859,508 | 149,547 | - | 106 |
| Office of the Chief Security Officer | - | 83,476,063 | - | - | 83,476,063 | - | - | 83,476,063 | 43,839,874 | 39,636,189 | - | - | 13,367,728 | 30,472,146 | 274 | 328 |
| Office of the Chief Procurement Officer | - | 42,303,638 | - | - | 42,303,638 | - | - | 42,303,638 | 21,069,088 | 21,234,550 | - | - | 17,280,005 | 3,789,083 | 381 | 83 |
| Office of the Chief Readiness Support Officer - St.E's Mission Support | - | 2,959,376 | - | - | 2,959,376 | - | - | 2,959,376 | 422,770 | 2,536,606 | - | - | 46,203 | 376,567 | - | - |
| Office of the Chief Financial Officer | - | 31,647,370 | - | - | 31,647,370 | - | - | 31,647,370 | 13,462,508 | 18,184,862 | - | - | 11,041,983 | 2,420,525 | 282 | 123 |
| Office of the Chief Information Officer | - | 201,251,004 | - | - | 201,251,004 | - | - | 201,251,004 | 74,719,088 | 126,531,916 | - | - | 52,164,374 | 22,554,714 | 617 | 509 |
| Identity and Screening Program Operations | - | 87,159,304 | - | - | 87,159,304 | - | - | 87,159,304 | 27,475,701 | 59,683,603 | - | - | 8,199,343 | 19,276,358 | 165 | 630 |
| IDENT/HART Operations & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Program Accountability and Risk Management (PARM) | - | 5,673,767 | - | - | 5,673,767 | - | - | 5,673,767 | 3,162,480 | 2,511,287 | - | - | 2,620,664 | 541,816 | 55 | - |
| Subtotal | - | 595,289,140 | - | - | 595,289,140 | - | - | 595,289,140 | 231,356,917 | 363,932,223 | - | - | 145,929,472 | 85,427,445 | 2,273 | 1,967 |
| Subtotal, Annual Accounts | - | 595,289,140 | - | - | 595,289,140 | - | - | 595,289,140 | 231,356,917 | 363,932,223 | - | - | 145,929,472 | 85,427,445 | 2,273 | 1,967 |
| Account 070 24/25 0100 | | | | | | | | | | | | | | | | |
| Office of Health Security (OHS) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 23/24 0112 | | | | | | | | | | | | | | | | |
| Electric Vehicle (EV) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0112 | | | | | | | | | | | | | | | | |
| Office of the Chief Information Office-Technology Modernization Fund (TMF) | | | | | | | | | | | | | | | | |
| Office of the Chief Information Office-Technology Modernization Fund (TMF) | - | - | - | - | - | 42,000,000 | - | 42,000,000 | 23,885,819 | 18,114,181 | - | - | 63,917 | 23,821,902 | - | - |
| Office of the Chief Financial Officer | 7,029,563 | - | - | - | - | - | - | 7,029,563 | 1,165,819 | 5,863,745 | 10,351,082 | - | 4,156,204 | 7,360,697 | - | - |
| Subtotal, No Year Accounts | 7,029,563 | - | - | - | - | 42,000,000 | - | 49,029,563 | 25,051,638 | 23,977,926 | 10,351,082 | - | 4,220,121 | 31,182,599 | - | - |
| Total, Operations and Support | 7,029,563 | 595,289,140 | - | - | 595,289,140 | 42,000,000 | - | 644,318,703 | 256,408,555 | 387,910,148 | 10,351,082 | - | 150,149,593 | 116,610,044 | 2,273 | 1,967 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 23/27 0406 | | | | | | | | | | | | | | | | |
| Subtotal, Account 070 23/27 0406 | - | 64,202,000 | - | - | 64,202,000 | - | - | 64,202,000 | - | 64,202,000 | - | - | - | - | - | - |
| Subtotal | - | 64,202,000 | - | - | 64,202,000 | - | - | 64,202,000 | - | 64,202,000 | - | - | - | - | - | - |
| Account 070 24/26 1913 | | | | | | | | | | | | | | | | |
| OHS Medical Information Exchange | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 24/26 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | - | 3,800,000 | - | - | 3,800,000 | - | - | 3,800,000 | - | 3,800,000 | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - FSM | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - HRIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDENT/Homeland Advanced Recognition Technology | - | 4,479,667 | - | - | 4,479,667 | - | - | 4,479,667 | - | 4,479,667 | - | - | - | - | - | - |
| Office of the Chief Security Officer Multi-Year Funding Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 8,279,667 | - | - | 8,279,667 | - | - | 8,279,667 | - | 8,279,667 | - | - | - | - | - | - |
| Account 070 23/27 0406 | | | | | | | | | | | | | | | | |
| Account 070 23/27 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 188,000,000 | - | - | - | - | - | - | 188,000,000 | - | 188,000,000 | - | - | - | - | - | - |
| Subtotal, Account 070 23/27 0406 | 188,000,000 | - | - | - | - | - | - | 188,000,000 | - | 188,000,000 | - | - | - | - | - | - |
| Subtotal | 188,000,000 | - | - | - | - | - | - | 188,000,000 | - | 188,000,000 | - | - | - | - | - | - |
| Account 070 23/25 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets & Infrastructure | 207,497 | - | - | - | - | - | - | 207,497 | - | 207,497 | 12,454,113 | - | 4,335,200 | 8,118,913 | - | - |
| 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 | 7,724,285 | - | - | - | - | - | - | 7,724,285 | 3,308,178 | 4,416,107 | 4,974,397 | 1,068,593 | 2,132,694 | 5,081,288 | - | - |
| Subtotal | 104,376,868 | - | - | - | - | - | - | 104,376,868 | 3,308,178 | 101,068,690 | 21,930,589 | 1,068,593 | 6,467,894 | 17,702,280 | - | - |
| Account 070 22/28 0406 | | | | | | | | | | | | | | | | |
| Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086 | 377,722,838 | - | - | - | - | - | - | 377,722,838 | - | 377,722,838 | 122,582,675 | 5,875,282 | 260,442 | 116,446,951 | - | - |
| Subtotal | 377,722,838 | - | - | - | - | - | - | 377,722,838 | - | 377,722,838 | 122,582,675 | 5,875,282 | 260,442 | 116,446,951 | - | - |
| Account 070 22/26 0406 | | | | | | | | | | | | | | | | |
| Joint Migrant Processing Center (JMPC) | 7,875,326 | - | - | - | - | - | - | 7,875,326 | - | 7,875,326 | 142,124,674 | - | 123,078 | 142,001,596 | - | - |
| Construction and Facility Improvements | 90,093,347 | - | - | - | - | - | - | 90,093,347 | - | 90,093,347 | 5,886,024 | - | 194,772 | 5,691,252 | - | - |
| Subtotal | 97,968,673 | - | - | - | - | - | - | 97,968,673 | - | 97,968,673 | 148,010,698 | - | 317,850 | 147,692,848 | - | - |
| Account 070 22/25 0406 | | | | | | | | | | | | | | | | |
| Joint Migrant Processing Center (JMPC) | - | - | - | - | - | - | - | - | - | - | 178,963,253 | - | 88,300 | 178,874,954 | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 178,963,253 | - | 88,300 | 178,874,954 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 22/24 0406 | | | | | | | | | | | | | | | | |
| 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 | - | 2,020,514 | 2,738,290 | - | - |
| Mission Support Assets & Infrastructure - FSM | 22,162,834 | - | - | - | - | - | - | 22,162,834 | 8 | 22,162,825 | 36,366,754 | - | 1,324,401 | 35,042,362 | - | - |
| Mission Support Assets & Infrastructure - HRIT | 165 | - | - | - | - | - | - | 165 | - | 165 | 5,273,398 | - | 932,680 | 4,340,718 | - | - |
| Mission Support Assets & Infrastructure - CFO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDENT/Homeland Advanced Recognition Technology | 277,434 | - | - | - | - | - | - | 277,434 | - | 277,434 | 6,025,566 | 14,444 | 1,456,434 | 4,554,687 | - | - |
| Subtotal | 22,450,432 | | | | | | | 22,450,432 | 8 | 22,450,424 | 58,814,522 | 14,444 | 5,734,029 | 53,066,057 | | |
| Account 070 21/25 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 48,570,920 | - | - | - | - | - | - | 48,570,920 | - | 48,570,920 | 2,226,316 | - | 40,766 | 2,185,550 | - | - |
| TMF (Technology Modernization Fund) | - | - | - | - | - | - | - | - | - | - | 1,247,853 | - | 549,970 | 697,883 | - | - |
| Subtotal | 48,570,920 | | | | | | | 48,570,920 | | 48,570,920 | 3,474,169 | | 590,736 | 2,883,433 | | |
| Account 070 20/24 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 77,525,496 | - | - | - | - | - | - | 77,525,496 | - | 77,525,496 | 144,343,235 | - | - | 144,343,235 | - | - |
| Subtotal | 77,525,496 | | | | | | | 77,525,496 | | 77,525,496 | 144,343,235 | | | 144,343,235 | | |
| Subtotal, Multi Year Accounts | 916,615,227 | 72,481,667 | | | 72,481,667 | | | 989,096,894 | 3,308,186 | 985,788,708 | 678,119,141 | 6,958,320 | 13,459,251 | 661,009,757 | | |
| Account 070 X 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 1,032 | - | - | - | - | - | - | 1,032 | - | 1,032 | 4,719,024 | - | - | 4,719,024 | - | - |
| Subtotal | 1,032 | | | | | | | 1,032 | | 1,032 | 4,719,024 | | | 4,719,024 | | |
| Subtotal, No Year Accounts | 1,032 | | | | | | | 1,032 | | 1,032 | 4,719,024 | | | 4,719,024 | | |
| Total, Procurement, Construction and Improvements | 916,616,259 | 72,481,667 | | | 72,481,667 | | | 989,097,926 | 3,308,186 | 985,789,740 | 682,838,165 | 6,958,320 | 13,459,251 | 665,728,781 | | |
| Carryover Balances | | | | | | | | | | | | | | | | |
| Account 070 X 0111 | | | | | | | | | | | | | | | | |
| Nebraska Avenue Complex | 180,812 | - | - | - | - | - | - | 180,812 | - | 180,812 | 85,738 | 5,000 | - | 80,738 | - | 14 |
| Human Resources Information Technology Program | 115,817 | - | - | - | - | - | - | 115,817 | - | 115,817 | 140,340 | - | 140,340 | - | - | - |
| Subtotal, No Year Accounts | 296,629 | | | | | | | 296,629 | | 296,629 | 226,078 | 5,000 | 140,340 | 80,738 | | 14 |
| Total, Carryover Balances | 296,629 | | | | | | | 296,629 | | 296,629 | 226,078 | 5,000 | 140,340 | 80,738 | | 14 |
| Multi and No-year account | | | | | | | | | | | | | | | | |
| Mission Support | 17,238 | - | - | - | - | - | - | 17,238 | - | 17,238 | 1,516,724 | 7,982 | 52,503 | 1,456,238 | - | - |
| St. Elizabeth's | 3,865,076 | - | - | - | - | - | - | 3,865,076 | 22,100 | 3,842,976 | 88,548,247 | 137,575 | 2,082,979 | 86,349,793 | - | - |
| Subtotal | 4,178,943 | | | | | | | 4,178,943 | 22,100 | 4,156,843 | 90,291,049 | 150,557 | 2,275,823 | 87,886,769 | | 14 |
| Subtotal, No Year Accounts | 3,882,314 | | | | | | | 3,882,314 | 22,100 | 3,860,214 | 90,064,971 | 145,557 | 2,135,483 | 87,806,031 | | |
| Total, Multi and No-year account | 3,882,314 | | | | | | | 3,882,314 | 22,100 | 3,860,214 | 90,064,971 | 145,557 | 2,135,483 | 87,806,031 | | |
| OCIO Annual No Year 0113 | | | | | | | | | | | | | | | | |
| Account 070 X 0113 | | | | | | | | | | | | | | | | |
| 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) | 839,666 | - | - | - | - | - | - | 839,666 | - | 839,666 | 558,165 | 466,108 | 92,058 | - | - | - |
| FSM Funds (managed by OCFO) | 239,655 | - | - | - | - | - | - | 239,655 | - | 239,655 | - | - | - | - | - | - |
| Department Wide - Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 5,281,365 | | | | | | | 5,281,365 | | 5,281,365 | 672,757 | 466,108 | 114,752 | 91,897 | | |
| Subtotal, No Year Accounts | 5,281,365 | | | | | | | 5,281,365 | | 5,281,365 | 672,757 | 466,108 | 114,752 | 91,897 | | |
| Total, OCIO Annual No Year 0113 | 5,281,365 | | | | | | | 5,281,365 | | 5,281,365 | 672,757 | 466,108 | 114,752 | 91,897 | | |
| OCIO Spectrum Relocation Funds | | | | | | | | | | | | | | | | |
| Account 070 X 0102 | | | | | | | | | | | | | | | | |
| 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 | 46,625 | 194,998,894 | 18,454,579 | - | 4,257,297 | 14,243,907 | - | 18 |
| Subtotal | 195,931,345 | | | | | | | 195,931,345 | 46,625 | 195,884,720 | 18,662,659 | | 4,257,297 | 14,451,987 | | 18 |
| Subtotal, No Year Accounts | 195,931,345 | | | | | | | 195,931,345 | 46,625 | 195,884,720 | 18,662,659 | | 4,257,297 | 14,451,987 | | 18 |
| Total, OCIO Spectrum Relocation Funds | 195,931,345 | | | | | | | 195,931,345 | 46,625 | 195,884,720 | 18,662,659 | | 4,257,297 | 14,451,987 | | 18 |
| Office of the Chief Financial Officer | | | | | | | | | | | | | | | | |
| Account 070 X 0112 | | | | | | | | | | | | | | | | |
| OCFO FSM - 70 X 0112 | 19,917 | - | - | - | - | - | - | 19,917 | - | 19,917 | - | - | - | - | - | - |
| Subtotal, No Year Accounts | 19,917 | | | | | | | 19,917 | | 19,917 | | | | | | |
| Total, Office of the Chief Financial Officer | 19,917 | | | | | | | 19,917 | | 19,917 | | | | | | |
| USM | | | | | | | | | | | | | | | | |
| OBIM Legacy No-Year Funding Account | 1,044,693 | - | - | - | - | - | - | 1,044,693 | - | 1,044,693 | 1,917,160 | - | 366,728 | 1,550,432 | - | - |
| Subtotal | 208,495 | | | | | | | 208,495 | | 208,495 | | | | | | |
| Account 070 X 0100 | | | | | | | | | | | | | | | | |
| Department Operations | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Subtotal | 1 | | | | | | | 1 | | 1 | | | | | | |
| Subtotal, No Year Accounts | 1,253,189 | | | | | | | 1,253,189 | | 1,253,189 | 1,917,160 | | 366,728 | 1,550,432 | | |
| Total, USM | 1,253,189 | | | | | | | 1,253,189 | | 1,253,189 | 1,917,160 | | 366,728 | 1,550,432 | | |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Working Capital Fund (WCF) | | | | | | | | | | | | | | | | |
| Account 070 X 4640 | | | | | | | | | | | | | | | | |
| Fee for Service | 56,712,795 | - | - | - | - | - | - | 56,712,795 | 919 | 56,711,877 | 18,614,825 | 5,972,424 | 17,989 | 12,625,330 | - | - |
| Tri-Bureau Service | 184,811 | - | - | - | - | - | - | 184,811 | - | 184,811 | - | - | - | - | - | - |
| Government-Wide Mandated | 3,599,879 | - | - | - | - | - | - | 3,599,879 | - | 3,599,879 | - | - | - | - | - | - |
| DHS Crosscutting | 675,415 | - | - | - | - | - | - | 675,415 | - | 675,415 | 257,418 | 13 | - | 257,405 | - | - |
| WCF Management Activity | 35,511 | - | - | - | - | - | - | 35,511 | - | 35,511 | - | - | - | - | - | - |
| Subtotal | 61,208,411 | - | - | - | - | - | - | 61,208,411 | 919 | 61,207,492 | 18,872,242 | 5,972,437 | 17,989 | 12,882,735 | - | - |
| Subtotal, No Year Accounts | 61,208,411 | - | - | - | - | - | - | 61,208,411 | 919 | 61,207,492 | 18,872,242 | 5,972,437 | 17,989 | 12,882,735 | - | - |
| Total, Working Capital Fund (WCF) | 61,208,411 | - | - | - | - | - | - | 61,208,411 | 919 | 61,207,492 | 18,872,242 | 5,972,437 | 17,989 | 12,882,735 | - | - |
| Federal Protective Service | | | | | | | | | | | | | | | | |
| Account 070 X 0542 | | | | | | | | | | | | | | | | |
| FPS Operations | 84,401,419 | 496,776,000 | - | - | 496,776,000 | - | - | 581,177,419 | 128,996,845 | 452,180,574 | 230,616,997 | 874,529 | 100,734,156 | 258,005,157 | 1,268 | 18,319 |
| FPS Protective Security Officer | 628,087,161 | 1,557,702,554 | - | - | 1,557,702,554 | - | - | 2,185,789,715 | 371,495,149 | 1,814,294,565 | 508,966,804 | 181,186 | 283,261,563 | 597,019,204 | - | - |
| FPS Technical Countermeasures | 54,692,681 | 35,500,000 | - | - | 35,500,000 | - | - | 90,192,681 | 1,910,309 | 88,282,372 | 16,405,972 | 23,705 | 4,064,889 | 14,227,686 | - | - |
| Basic Security (PN, PP, XP) | 24,697,736 | - | - | - | - | - | - | 24,697,736 | 916,611 | 23,781,125 | 31,454,864 | 59,815 | 835,913 | 31,475,748 | - | - |
| Building-Specific Security (PR) | 20,997,727 | - | - | - | - | - | - | 20,997,727 | 333,066 | 20,664,662 | 4,024,062 | - | 831,771 | 3,525,357 | - | - |
| Reimbursable Security Fees (Contract Guard Services) (FP, FR) | 20,312,197 | 201,000 | - | - | 201,000 | - | - | 20,513,197 | - | 20,513,197 | 5,138,645 | - | 74,827 | 5,063,818 | - | - |
| Subtotal | 833,188,921 | 2,090,179,554 | - | - | 2,090,179,554 | - | - | 2,923,368,475 | 503,651,980 | 2,419,716,495 | 796,607,344 | 1,139,235 | 389,803,119 | 909,316,970 | 1,268 | 18,319 |
| Subtotal, No Year Accounts | 833,188,921 | 2,090,179,554 | - | - | 2,090,179,554 | - | - | 2,923,368,475 | 503,651,980 | 2,419,716,495 | 796,607,344 | 1,139,235 | 389,803,119 | 909,316,970 | 1,268 | 18,319 |
| Total, Federal Protective Service | 833,188,921 | 2,090,179,554 | - | - | 2,090,179,554 | - | - | 2,923,368,475 | 503,651,980 | 2,419,716,495 | 796,607,344 | 1,139,235 | 389,803,119 | 909,316,970 | 1,268 | 18,319 |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 23/24 0416 | | | | | | | | | | | | | | | | |
| Targeted Violence and Terrorism Prevention Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Federal Assistance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Nonrecurring Expense Fund | | | | | | | | | | | | | | | | |
| Account 070 X 1914 | | | | | | | | | | | | | | | | |
| Nonrecurring Expense Fund | | | | | | | | | | | | | | | | |
| DHS Nonrecurring Expense Fund - PL 117-103, Div. F, Title V, Sec. 538, 136 STAT 343 | 4,919,906 | - | - | - | - | - | - | 4,919,906 | 3,277,999 | 1,641,907 | 13,369,383 | 490,334 | - | 16,157,048 | - | - |
| Subtotal | 4,919,906 | - | - | - | - | - | - | 4,919,906 | 3,277,999 | 1,641,907 | 13,369,383 | 490,334 | - | 16,157,048 | - | - |
| Subtotal, No Year Accounts | 4,919,906 | - | - | - | - | - | - | 4,919,906 | 3,277,999 | 1,641,907 | 13,369,383 | 490,334 | - | 16,157,048 | - | - |
| Total, Nonrecurring Expense Fund | 4,919,906 | - | - | - | - | - | - | 4,919,906 | 3,277,999 | 1,641,907 | 13,369,383 | 490,334 | - | 16,157,048 | - | - |
| Total, USM | 2,029,627,820 | 2,757,950,361 | - | - | 2,757,950,361 | 42,000,000 | - | 4,829,578,181 | 766,716,364 | 4,062,861,818 | 1,633,581,843 | 15,176,991 | 560,444,553 | 1,824,676,662 | 3,541 | 20,318 |

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 75,596,830 | - | - | 75,596,830 | - | - | 75,596,830 | 48,708,919 | 26,887,911 | - | - | 39,826,623 | 8,882,296 | 978 | 41 |
| <i>Subtotal</i> | - | 75,596,830 | - | - | 75,596,830 | - | - | 75,596,830 | 48,708,919 | 26,887,911 | - | - | 39,826,623 | 8,882,296 | 978 | 41 |
| <i>Subtotal, Annual Accounts</i> | - | 75,596,830 | - | - | 75,596,830 | - | - | 75,596,830 | 48,708,919 | 26,887,911 | - | - | 39,826,623 | 8,882,296 | 978 | 41 |
| Account 070 24/25 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 32,535,729 | - | - | 32,535,729 | - | - | 32,535,729 | 8,054,733 | 24,480,996 | - | - | 161,767 | 7,892,966 | - | 21 |
| <i>Subtotal</i> | - | 32,535,729 | - | - | 32,535,729 | - | - | 32,535,729 | 8,054,733 | 24,480,996 | - | - | 161,767 | 7,892,966 | - | 21 |
| Account 070 23/24 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | 8,020,019 | - | - | - | - | - | - | 8,020,019 | 11,999 | 8,008,021 | 63,261,583 | - | 18,899,897 | 44,373,685 | - | - |
| <i>Subtotal</i> | 8,020,019 | - | - | - | - | - | - | 8,020,019 | 11,999 | 8,008,021 | 63,261,583 | - | 18,899,897 | 44,373,685 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 8,020,019 | 32,535,729 | - | - | 32,535,729 | - | - | 40,555,748 | 8,066,732 | 32,489,017 | 63,261,583 | - | 19,061,664 | 52,266,651 | - | 21 |
| Total, Operations and Support | 8,020,019 | 108,132,559 | - | - | 108,132,559 | - | - | 116,152,578 | 56,775,651 | 59,376,928 | 63,261,583 | - | 58,888,287 | 61,148,947 | 978 | 63 |
| Total, A&O | 8,020,019 | 108,132,559 | - | - | 108,132,559 | - | - | 116,152,578 | 56,775,651 | 59,376,928 | 63,261,583 | - | 58,888,287 | 61,148,947 | 978 | 63 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0200 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 73,381,178 | - | - | 73,381,178 | - | - | 73,381,178 | 45,165,940 | 28,215,238 | - | - | 35,592,263 | 9,573,677 | 775 | - |
| <i>Subtotal</i> | - | 73,381,178 | - | - | 73,381,178 | - | - | 73,381,178 | 45,165,940 | 28,215,238 | - | - | 35,592,263 | 9,573,677 | 775 | - |
| <i>Subtotal, Annual Accounts</i> | - | 73,381,178 | - | - | 73,381,178 | - | - | 73,381,178 | 45,165,940 | 28,215,238 | - | - | 35,592,263 | 9,573,677 | 775 | - |
| Account 070 23/28 0200 | | | | | | | | | | | | | | | | |
| FY 2023 IJA Cyber Response and Recovery Transfer PL 117-58 DivJ TitleV Sec501 23/28 | 50,000 | - | - | - | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - | - |
| <i>Subtotal</i> | 50,000 | - | - | - | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - | - |
| Account 070 22/28 0200 | | | | | | | | | | | | | | | | |
| Infrastructure Investment and Jobs Act PL 117-58 | 24,546 | - | - | - | - | - | - | 24,546 | 2,790 | 21,757 | - | - | 2,790 | - | - | - |
| <i>Subtotal</i> | 24,546 | - | - | - | - | - | - | 24,546 | 2,790 | 21,757 | - | - | 2,790 | - | - | - |
| Account 070 22/26 0200 | | | | | | | | | | | | | | | | |
| Infrastructure Investment and Jobs Act PL 117-58 | 2,764,226 | - | - | - | - | - | - | 2,764,226 | 270,700 | 2,493,527 | 15,686 | 499 | 237,329 | 48,557 | - | - |
| <i>Subtotal</i> | 2,764,226 | - | - | - | - | - | - | 2,764,226 | 270,700 | 2,493,527 | 15,686 | 499 | 237,329 | 48,557 | - | - |
| Account 070 21/25 0200 | | | | | | | | | | | | | | | | |
| FY 2023 American Rescue Act Transfer PL 117-328 DivF TitleI Sec108 21/25 COVID Fraud Unit | 12,225,627 | - | - | - | - | - | - | 12,225,627 | 1,757,608 | 10,468,019 | 301,525 | 2,620 | 1,766,212 | 290,301 | - | - |
| <i>Subtotal</i> | 12,225,627 | - | - | - | - | - | - | 12,225,627 | 1,757,608 | 10,468,019 | 301,525 | 2,620 | 1,766,212 | 290,301 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 15,064,399 | - | - | - | - | - | - | 15,064,399 | 2,031,097 | 13,033,303 | 317,211 | 3,119 | 2,006,330 | 338,859 | - | - |
| Account 070 X 0200 | | | | | | | | | | | | | | | | |
| [Transfer from Disaster Relief] | 1,380,572 | - | - | - | - | - | - | 1,380,572 | 5,871 | 1,374,701 | 114,837 | 1,280 | 13,465 | 105,963 | - | - |
| Infrastructure Investment and Jobs Act PL 117-58 | 7,087,526 | - | - | - | - | - | - | 7,087,526 | 278,880 | 6,808,647 | 139,081 | 20,392 | 350,978 | 46,591 | - | - |
| 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 | 1,678,280 | 8,098,938 | 1,822,323 | 4,043 | 1,743,962 | 1,752,598 | - | - |
| FY 2024 Disaster Relief Fund Transfer PL 118-15 Div A Sec 129 | - | - | - | - | - | 2,000,000 | - | 2,000,000 | - | 2,000,000 | - | - | - | - | - | - |
| <i>Subtotal</i> | 20,248,553 | - | - | - | - | 2,000,000 | - | 22,248,553 | 1,963,031 | 20,285,522 | 2,076,240 | 25,714 | 2,108,405 | 1,905,153 | - | - |
| <i>Subtotal, No Year Accounts</i> | 20,248,553 | - | - | - | - | 2,000,000 | - | 22,248,553 | 1,963,031 | 20,285,522 | 2,076,240 | 25,714 | 2,108,405 | 1,905,153 | - | - |
| Total, Operations and Support | 35,312,952 | 73,381,178 | - | - | 73,381,178 | 2,000,000 | - | 110,694,130 | 49,160,068 | 61,534,062 | 2,393,452 | 28,833 | 39,706,998 | 11,817,689 | 775 | - |
| Total, OIG | 35,312,952 | 73,381,178 | - | - | 73,381,178 | 2,000,000 | - | 110,694,130 | 49,160,068 | 61,534,062 | 2,393,452 | 28,833 | 39,706,998 | 11,817,689 | 775 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0530 | | | | | | | | | | | | | | | | |
| Mission Support | | | | | | | | | | | | | | | | |
| Enterprise Services | - | 334,488,804 | - | - | 334,488,804 | - | - | 334,488,804 | 227,010,229 | 107,478,575 | - | - | 178,515,336 | 48,494,893 | 3,016 | 4,660 |
| Office of Professional Responsibility | - | 80,366,586 | - | - | 80,366,586 | - | - | 80,366,586 | 46,666,994 | 33,699,592 | - | - | 38,942,830 | 7,724,164 | 806 | 196 |
| Executive Leadership and Oversight | - | 72,332,319 | - | - | 72,332,319 | - | - | 72,332,319 | 50,987,135 | 21,345,184 | - | - | 42,472,675 | 8,514,460 | 971 | 261 |
| Subtotal, Mission Support | - | 487,187,709 | - | - | 487,187,709 | - | - | 487,187,709 | 324,664,358 | 162,523,351 | - | - | 259,930,841 | 64,733,517 | 4,793 | 5,117 |
| Border Security Operations | | | | | | | | | | | | | | | | |
| Operations | - | 1,645,191,847 | - | - | 1,645,191,847 | - | - | 1,645,191,847 | 1,133,601,020 | 511,590,827 | - | - | 945,211,213 | 188,389,807 | 22,096 | 1,795 |
| Assets and Support | - | 144,202,306 | - | - | 144,202,306 | - | - | 144,202,306 | 74,931,465 | 69,270,841 | - | - | 27,989,947 | 46,941,518 | - | 4,110 |
| Office of Training and Development | - | 28,940,045 | - | - | 28,940,045 | - | - | 28,940,045 | 20,446,978 | 8,493,067 | - | - | 16,079,422 | 4,367,556 | 261 | 28 |
| Subtotal, Border Security Operations | - | 1,818,334,198 | - | - | 1,818,334,198 | - | - | 1,818,334,198 | 1,228,979,464 | 589,354,735 | - | - | 989,280,583 | 239,698,881 | 22,357 | 5,933 |
| Trade and Travel Operations | | | | | | | | | | | | | | | | |
| Domestic Operations | - | 1,545,586,521 | - | - | 1,545,586,521 | - | - | 1,545,586,521 | 1,097,028,490 | 448,558,031 | - | - | 877,629,393 | 219,399,097 | 20,146 | 88 |
| International Operations | - | 83,464,937 | - | - | 83,464,937 | - | - | 83,464,937 | 54,814,321 | 28,650,616 | - | - | 40,184,402 | 14,629,919 | 783 | 16 |
| Targeting Operations | - | 108,649,412 | - | - | 108,649,412 | - | - | 108,649,412 | 46,579,138 | 62,070,274 | - | - | 39,768,993 | 6,810,145 | 576 | 104 |
| Assets and Support | - | 195,533,264 | - | - | 195,533,264 | - | - | 195,533,264 | 150,389,023 | 45,144,241 | - | - | 119,591,944 | 30,797,079 | - | 1,903 |
| Office of Trade | - | 116,162,080 | - | - | 116,162,080 | - | - | 116,162,080 | 69,150,479 | 47,011,601 | - | - | 49,217,564 | 19,932,915 | 1,214 | 139 |
| Office of Training and Development | - | 21,721,168 | - | - | 21,721,168 | - | - | 21,721,168 | 16,304,664 | 5,416,503 | - | - | 12,743,823 | 3,560,842 | 252 | 24 |
| Subtotal, Trade and Travel Operations | - | 2,071,117,382 | - | - | 2,071,117,382 | - | - | 2,071,117,382 | 1,434,266,116 | 636,851,266 | - | - | 1,139,136,119 | 295,129,996 | 22,971 | 2,274 |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Operations | - | 131,933,176 | - | - | 131,933,176 | - | - | 131,933,176 | 90,164,064 | 41,769,112 | - | - | 76,308,359 | 13,855,705 | 1,596 | 2 |
| Assets and Support | - | 84,329,492 | - | - | 84,329,492 | - | - | 84,329,492 | 56,852,674 | 27,476,818 | - | - | 10,802,661 | 46,050,013 | - | 1,342 |
| Air and Marine Operations Center | - | 12,224,517 | - | - | 12,224,517 | - | - | 12,224,517 | 8,333,895 | 3,890,622 | - | - | 6,219,717 | 2,114,178 | 154 | 56 |
| Office of International Affairs | - | 15,999,762 | - | - | 15,999,762 | - | - | 15,999,762 | 10,287,678 | 5,712,084 | - | - | 8,076,751 | 2,210,927 | 150 | - |
| Office of Intelligence | - | 22,882,383 | - | - | 22,882,383 | - | - | 22,882,383 | 16,389,581 | 6,492,802 | - | - | 13,170,675 | 3,218,906 | 307 | 10 |
| Office of Training and Development | - | 3,206,968 | - | - | 3,206,968 | - | - | 3,206,968 | 1,635,847 | 1,571,121 | - | - | 1,106,389 | 529,457 | 13 | 6 |
| Operations Support | - | 166,137,790 | - | - | 166,137,790 | - | - | 166,137,790 | 152,369,782 | 13,768,007 | - | - | 24,995,449 | 127,374,333 | 609 | 53 |
| Subtotal, Integrated Operations | - | 436,714,088 | - | - | 436,714,088 | - | - | 436,714,088 | 336,033,521 | 100,680,566 | - | - | 140,680,002 | 195,353,519 | 2,829 | 1,469 |
| Secretary's Enforcement Fund | | | | | | | | | | | | | | | | |
| Secretary's Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Secretary's Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sec. 542 User Fee Shortfall | | | | | | | | | | | | | | | | |
| Sec. 542 User Fee Shortfall | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Sec. 542 User Fee Shortfall | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management | | | | | | | | | | | | | | | | |
| P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management | - | 599,613,887 | - | - | 599,613,887 | - | - | 599,613,887 | 560,008,010 | 39,605,877 | - | - | 135,915,107 | 424,092,903 | - | - |
| Subtotal, P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management | - | 599,613,887 | - | - | 599,613,887 | - | - | 599,613,887 | 560,008,010 | 39,605,877 | - | - | 135,915,107 | 424,092,903 | - | - |
| PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee | | | | | | | | | | | | | | | | |
| PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee | - | 105,523,500 | - | - | 105,523,500 | - | - | 105,523,500 | - | 105,523,500 | - | - | - | - | - | - |
| Subtotal, PL 117-328, Div. N, SEC. 2602 - Emergency Supplemental User Fee | - | 105,523,500 | - | - | 105,523,500 | - | - | 105,523,500 | - | 105,523,500 | - | - | - | - | - | - |
| Subtotal | - | 5,518,490,764 | - | - | 5,518,490,764 | - | - | 5,518,490,764 | 3,883,951,469 | 1,634,539,295 | - | - | 2,664,942,652 | 1,219,008,817 | 52,950 | 14,793 |
| Subtotal, Annual Accounts | - | 5,518,490,764 | - | - | 5,518,490,764 | - | - | 5,518,490,764 | 3,883,951,469 | 1,634,539,295 | - | - | 2,664,942,652 | 1,219,008,817 | 52,950 | 14,793 |
| Account 070 24/25 0530 | | | | | | | | | | | | | | | | |
| Mission Support | | | | | | | | | | | | | | | | |
| Enterprise Services | - | 34,863,735 | - | - | 34,863,735 | - | - | 34,863,735 | 5,585,563 | 29,278,172 | - | - | 29,402 | 5,556,162 | - | 942 |
| Office of Professional Responsibility | - | 3,604,000 | - | - | 3,604,000 | - | - | 3,604,000 | - | 3,604,000 | - | - | - | - | - | 19 |
| Executive Leadership and Oversight | - | 1,711,940 | - | - | 1,711,940 | - | - | 1,711,940 | - | 1,711,940 | - | - | - | - | - | 49 |
| Sales Exchange and Recycling Proceeds - Salaries and Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Mission Support | - | 40,179,675 | - | - | 40,179,675 | - | - | 40,179,675 | 5,585,563 | 34,594,112 | - | - | 29,402 | 5,556,162 | - | 1,010 |
| Border Security Operations | | | | | | | | | | | | | | | | |
| Assets and Support | - | 18,086,182 | - | - | 18,086,182 | - | - | 18,086,182 | 7,341,930 | 10,744,252 | - | - | 1,930 | 7,340,000 | - | 604 |
| Subtotal, Border Security Operations | - | 18,086,182 | - | - | 18,086,182 | - | - | 18,086,182 | 7,341,930 | 10,744,252 | - | - | 1,930 | 7,340,000 | - | 604 |
| Trade and Travel Operations | | | | | | | | | | | | | | | | |
| Trade and Travel Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | - | 29,306,986 | - | - | 29,306,986 | - | - | 29,306,986 | 2,033,334 | 27,273,652 | - | - | - | 2,033,334 | - | 269 |
| Office of Trade | - | 10,134,354 | - | - | 10,134,354 | - | - | 10,134,354 | - | 10,134,354 | - | - | - | - | - | 15 |
| Subtotal, Trade and Travel Operations | - | 39,441,340 | - | - | 39,441,340 | - | - | 39,441,340 | 2,033,334 | 37,408,006 | - | - | - | 2,033,334 | - | 284 |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Assets and Support | - | 71,334,227 | - | - | 71,334,227 | - | - | 71,334,227 | 35,056,189 | 36,278,038 | - | - | 5,540,118 | 29,516,072 | - | 681 |
| Air and Marine Operations Center | - | 1,681,546 | - | - | 1,681,546 | - | - | 1,681,546 | 60,000 | 1,621,546 | - | - | - | 60,000 | - | 5 |
| Operations Support | - | 27,030 | - | - | 27,030 | - | - | 27,030 | - | 27,030 | - | - | - | - | - | - |
| USDA APHIS Fee Trans (PL 116-260, Emergency)? | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Integrated Operations | - | 73,042,803 | - | - | 73,042,803 | - | - | 73,042,803 | 35,116,189 | 37,926,614 | - | - | 5,540,118 | 29,576,072 | - | 686 |
| Subtotal | - | 170,750,000 | - | - | 170,750,000 | - | - | 170,750,000 | 50,077,016 | 120,672,984 | - | - | 5,571,449 | 44,505,567 | - | 2,584 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 23/24 0530 | | | | | | | | | | | | | | | | |
| <i>Mission Support</i> | | | | | | | | | | | | | | | | |
| Enterprise Services | 17,932,897 | - | - | - | - | - | - | 17,932,897 | 6,187,374 | 11,745,523 | 59,216,537 | 315,987 | 18,923,220 | 46,164,703 | - | 888 |
| Office of Professional Responsibility | 6,340,221 | - | - | - | - | - | - | 6,340,221 | - | 6,340,221 | 2,715,138 | - | 2,601,691 | 113,447 | - | 17 |
| Executive Leadership and Oversight | 3,969,209 | - | - | - | - | - | - | 3,969,209 | 199,157 | 3,770,052 | 864,048 | 864,048 | 196,794 | 2,364 | - | 46 |
| Sales Exchange and Recycling Proceeds - Salaries and Expenses | - | - | - | - | - | - | 13,359,455 | 13,359,455 | 684,615 | 12,674,840 | 4,842,366 | - | 2,616,872 | 2,910,109 | - | - |
| <i>Subtotal, Mission Support</i> | 28,242,327 | - | - | - | - | - | 13,359,455 | 41,601,782 | 7,071,147 | 34,530,635 | 67,638,088 | 1,180,035 | 24,338,576 | 49,190,623 | - | 951 |
| <i>Border Security Operations</i> | | | | | | | | | | | | | | | | |
| Assets and Support | 22,673,475 | - | - | - | - | - | - | 22,673,475 | 383,667 | 22,289,808 | 28,331,321 | 531,378 | 6,611,954 | 21,571,656 | - | 382 |
| <i>Subtotal, Border Security Operations</i> | 22,673,475 | - | - | - | - | - | - | 22,673,475 | 383,667 | 22,289,808 | 28,331,321 | 531,378 | 6,611,954 | 21,571,656 | - | 382 |
| <i>Trade and Travel Operations</i> | | | | | | | | | | | | | | | | |
| Trade and Travel Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | 21,409,929 | - | - | - | - | - | - | 21,409,929 | 125,619 | 21,284,310 | 50,724,727 | - | 8,707,261 | 42,143,086 | - | 263 |
| Office of Trade | 8,085,523 | - | - | - | - | - | - | 8,085,523 | - | 8,085,523 | 15,214,143 | 3,800 | 3,879,910 | 11,330,432 | - | 10 |
| <i>Subtotal, Trade and Travel Operations</i> | 29,495,452 | - | - | - | - | - | - | 29,495,452 | 125,619 | 29,369,833 | 65,938,870 | 3,800 | 12,587,171 | 53,473,518 | - | 273 |
| <i>Integrated Operations</i> | | | | | | | | | | | | | | | | |
| Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | 16,594,994 | - | - | - | - | - | - | 16,594,994 | 728,061 | 15,866,933 | 148,739,549 | 3,394,964 | 56,079,146 | 89,993,500 | - | 623 |
| Air and Marine Operations Center | 798,302 | - | - | - | - | - | - | 798,302 | 779,605 | 18,697 | 4,126,876 | 3,697 | 1,883,881 | 3,018,903 | - | 5 |
| Operations Support | 75,000 | - | - | - | - | - | - | 75,000 | 3,882 | 71,118 | - | - | - | 3,882 | - | - |
| USDA APHIS Fee Trans (PL 116-260, Emergency)? | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal, Integrated Operations</i> | 17,468,296 | - | - | - | - | - | - | 17,468,296 | 1,511,548 | 15,956,748 | 152,866,425 | 3,398,661 | 57,963,027 | 93,016,286 | - | 628 |
| <i>Subtotal</i> | 97,879,550 | - | - | - | - | - | 13,359,455 | 111,239,005 | 9,091,981 | 102,147,023 | 314,774,704 | 5,113,874 | 101,500,729 | 217,252,083 | - | 2,234 |
| Account 070 22/26 0530 | | | | | | | | | | | | | | | | |
| FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4) | 297,164,331 | - | - | - | - | - | - | 297,164,331 | 4,059 | 297,160,272 | 29,727,968 | 571,647 | 2,699,641 | 26,460,740 | - | - |
| <i>Subtotal</i> | 297,164,331 | - | - | - | - | - | - | 297,164,331 | 4,059 | 297,160,272 | 29,727,968 | 571,647 | 2,699,641 | 26,460,740 | - | - |
| Account 070 20/24 0530 | | | | | | | | | | | | | | | | |
| FY20 COVID-19 Supplemental (PL 116-136) | 5,435 | - | - | - | - | - | - | 5,435 | - | 5,435 | 668,004 | - | 281,850 | 386,154 | - | - |
| <i>Subtotal</i> | 5,435 | - | - | - | - | - | - | 5,435 | - | 5,435 | 668,004 | - | 281,850 | 386,154 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 395,049,315 | 170,750,000 | - | - | 170,750,000 | - | 13,359,455 | 579,158,771 | 59,173,056 | 519,985,714 | 345,170,676 | 5,685,521 | 110,053,668 | 288,604,543 | - | 4,818 |
| Account 070 X 0530 | | | | | | | | | | | | | | | | |
| Sales Exchange and Recycling Proceeds - Salaries and Expenses | 394,661 | - | - | - | - | - | 35,183 | 429,845 | - | 429,845 | 63,627 | 3,820 | 42,468 | 17,339 | - | - |
| Spectrum Relocation | 7,381,364 | - | - | - | - | - | - | 7,381,364 | 852,607 | 6,528,758 | 252,006 | - | 39,419 | 1,065,194 | - | - |
| 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 | - | - | - | - | 112,038,000 | - | 115,585,932 | 99,050,361 | 16,535,571 | - | - | 99,050,361 | - | 2,947 | |
| <i>Subtotal</i> | 11,349,954 | - | - | - | - | 112,038,000 | 35,183 | 123,423,137 | 99,902,968 | 23,520,170 | 566,516 | 3,820 | 99,132,247 | 1,333,416 | 2,947 | - |
| <i>Subtotal, No Year Accounts</i> | 11,349,954 | - | - | - | - | 112,038,000 | 35,183 | 123,423,137 | 99,902,968 | 23,520,170 | 566,516 | 3,820 | 99,132,247 | 1,333,416 | 2,947 | - |
| Total, Operations and Support | 406,399,269 | 5,689,240,764 | - | - | 5,689,240,764 | 112,038,000 | 13,394,639 | 6,221,072,672 | 4,043,027,493 | 2,178,045,179 | 345,737,192 | 5,689,341 | 2,874,128,568 | 1,508,946,776 | 55,897 | 19,611 |
| <i>Procurement, Construction and Improvements</i> | | | | | | | | | | | | | | | | |
| Account 070 24/28 0532 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 24/26 0532 | | | | | | | | | | | | | | | | |
| 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> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 23/27 0532 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 50,871,914 | - | - | - | - | - | - | 50,871,914 | 113,378 | 50,758,536 | 49,028,086 | - | 760,081 | 48,381,383 | - | - |
| <i>Subtotal</i> | 50,871,914 | - | - | - | - | - | - | 50,871,914 | 113,378 | 50,758,536 | 49,028,086 | - | 760,081 | 48,381,383 | - | - |
| Account 070 23/25 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | 24,772,092 | - | - | - | - | - | - | 24,772,092 | 33,055 | 24,739,037 | 175,289,297 | 26,353 | 24,762,871 | 150,533,129 | - | 1,721 |
| Trade and Travel Assets and Infrastructure | 31,773,637 | - | - | - | - | - | - | 31,773,637 | 1,717,706 | 30,055,932 | 80,353,074 | - | 7,493,418 | 74,577,362 | - | 99 |
| Airframes and Sensors | 1,645,997 | - | - | - | - | - | - | 1,645,997 | 544,000 | 1,101,997 | 82,267,963 | 544,000 | 8,686,339 | 73,581,623 | - | 60 |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 7,732,536 | - | - | - | - | - | - | 7,732,536 | 649,361 | 7,083,175 | 21,340,245 | 300,000 | 5,461,279 | 16,228,327 | - | 242 |
| <i>Subtotal</i> | 65,924,263 | - | - | - | - | - | - | 65,924,263 | 2,944,122 | 62,980,141 | 359,250,580 | 870,353 | 46,403,907 | 314,920,442 | - | 2,122 |
| Account 070 22/26 0532 | | | | | | | | | | | | | | | | |
| Airframes and Sensors | - | - | - | - | - | - | - | - | - | - | 25,986,520 | - | 11,667,201 | 14,319,320 | - | - |
| Border Security Assets and Infrastructure | 239,111 | - | - | - | - | - | - | 239,111 | 33 | 239,078 | 54,814,994 | 445 | 12,814,228 | 42,000,353 | - | - |
| Trade and Travel Assets and Infrastructure | 94,039 | - | - | - | - | - | - | 94,039 | - | 94,039 | 9,542,614 | 81,368 | 733,246 | 8,728,000 | - | - |
| Construction and Facility Improvements | 4,503,939 | - | - | - | - | - | - | 4,503,939 | - | 4,503,939 | 52,829,596 | - | 2,626,692 | 50,202,904 | - | - |
| Mission Support Assets and Infrastructure | 448 | - | - | - | - | - | - | 448 | - | 448 | 5,453,736 | - | 3,462,632 | 1,991,105 | - | - |
| FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4) | 38,355,357 | - | - | - | - | - | - | 38,355,357 | - | 38,355,357 | 58,757,239 | - | 3,125,326 | 55,631,913 | - | - |
| <i>Subtotal</i> | 43,192,893 | - | - | - | - | - | - | 43,192,893 | 33 | 43,192,860 | 207,384,698 | 81,814 | 34,429,324 | 172,873,594 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 X 8789 | | | | | | | | | | | | | | | | |
| Trust Funds - Customs of Unclaimed Goods | - | - | (31,475) | - | - | - | 552,200 | 520,725 | - | 520,725 | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | (31,475) | - | - | - | 552,200 | 520,725 | - | 520,725 | - | - | - | - | - | - |
| Account 070 X 8529 | | | | | | | | | | | | | | | | |
| Violent Crime Reduction Trust Fund, U.S. | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| <i>Subtotal</i> | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Account 070 X 0544 | | | | | | | | | | | | | | | | |
| Air and Marine Carryover | 437,395 | - | - | - | - | - | - | 437,395 | - | 437,395 | 5,549,007 | - | 100,513 | 5,448,495 | - | - |
| <i>Subtotal</i> | 437,395 | - | - | - | - | - | - | 437,395 | - | 437,395 | 5,549,007 | - | 100,513 | 5,448,495 | - | - |
| Account 070 X 0533 | | | | | | | | | | | | | | | | |
| BSFIT Carryover | 14,853,381 | - | - | - | - | - | - | 14,853,381 | - | 14,853,381 | 12,766,612 | 1,426 | 505,197 | 12,259,989 | - | - |
| <i>Subtotal</i> | 14,853,381 | - | - | - | - | - | - | 14,853,381 | - | 14,853,381 | 12,766,612 | 1,426 | 505,197 | 12,259,989 | - | - |
| Account 070 X 0531 | | | | | | | | | | | | | | | | |
| Automation Carryover | 1,604,573 | - | - | - | - | - | - | 1,604,573 | - | 1,604,573 | 1,673,345 | 1,490,867 | 4,089 | 178,389 | - | - |
| <i>Subtotal</i> | 1,604,573 | - | - | - | - | - | - | 1,604,573 | - | 1,604,573 | 1,673,345 | 1,490,867 | 4,089 | 178,389 | - | - |
| Account 070 X 0503 | | | | | | | | | | | | | | | | |
| Supplemental/Emergency Funding - Legacy S&E | 6,522 | - | - | - | - | - | - | 6,522 | - | 6,522 | 899 | - | - | 899 | - | - |
| Salaries & Expenses - 70X0503 | 33,547 | - | - | - | - | - | - | 33,547 | - | 33,547 | - | - | - | - | - | - |
| <i>Subtotal</i> | 40,069 | - | - | - | - | - | - | 40,069 | - | 40,069 | 899 | - | - | 899 | - | - |
| <i>Subtotal, No Year Accounts</i> | 16,935,418 | - | (31,475) | - | - | - | 552,200 | 17,456,143 | - | 17,456,143 | 20,244,488 | 1,492,293 | 609,799 | 18,142,396 | - | - |
| Total, Legacy | 16,935,418 | - | (31,475) | - | - | - | 552,200 | 17,456,143 | - | 17,456,143 | 20,244,488 | 1,492,293 | 609,799 | 18,142,396 | - | - |
| Total, CBP | 2,295,891,500 | 8,569,338,440 | (15,004,259) | - | 8,554,365,656 | 112,787,917 | 494,313,020 | 9,730,366,947 | 4,664,103,465 | 5,066,263,482 | 3,206,628,965 | 12,788,958 | 3,779,629,743 | 4,078,313,728 | 65,265 | 22,234 |

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 DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0540 | | | | | | | | | | | | | | | | |
| Mission Support and OPLA | | | | | | | | | | | | | | | | |
| Mission Support | - | 368,524,987 | - | - | 368,524,987 | - | - | 368,524,987 | 251,620,507 | 116,904,480 | - | - | 160,005,720 | 91,614,787 | 1,279 | 2,652 |
| Enterprise Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Professional Responsibility | - | 53,194,143 | - | - | 53,194,143 | - | - | 53,194,143 | 32,775,186 | 20,418,957 | - | - | 27,351,228 | 5,423,958 | 591 | 318 |
| Executive Leadership and Oversight | - | 33,772,889 | - | - | 33,772,889 | - | - | 33,772,889 | 14,526,299 | 19,246,590 | - | - | 10,530,899 | 3,995,400 | 227 | - |
| Office of Principal Legal Advisor | - | 131,053,196 | - | - | 131,053,196 | - | - | 131,053,196 | 84,210,149 | 46,843,047 | - | - | 70,499,011 | 13,711,138 | 1,776 | 177 |
| Subtotal, Mission Support and OPLA | - | 586,545,215 | - | - | 586,545,215 | - | - | 586,545,215 | 383,132,141 | 203,413,074 | - | - | 268,386,858 | 114,745,283 | 3,873 | 3,147 |
| Homeland Security Investigations | | | | | | | | | | | | | | | | |
| Domestic Investigations | - | 704,706,921 | - | - | 704,706,921 | - | - | 704,706,921 | 465,167,475 | 239,539,446 | - | - | 377,414,435 | 87,753,040 | 7,621 | 1,232 |
| International Investigations | - | 52,590,656 | - | - | 52,590,656 | - | - | 52,590,656 | 39,675,893 | 12,914,763 | - | - | 20,194,013 | 19,481,880 | 305 | - |
| Intelligence | - | 36,913,662 | - | - | 36,913,662 | - | - | 36,913,662 | 21,617,526 | 15,296,136 | - | - | 18,224,979 | 3,392,547 | 478 | 310 |
| Subtotal, Homeland Security Investigations | - | 794,211,239 | - | - | 794,211,239 | - | - | 794,211,239 | 526,460,894 | 267,750,345 | - | - | 415,833,427 | 110,627,467 | 8,404 | 1,542 |
| Enforcement and Removal Operations | | | | | | | | | | | | | | | | |
| Custody Operations | - | 982,658,823 | - | - | 982,658,823 | - | - | 982,658,823 | 745,209,052 | 237,449,771 | - | - | 401,095,720 | 344,113,332 | 4,847 | 9,160 |
| Fugitive Operations | - | 52,649,518 | - | - | 52,649,518 | - | - | 52,649,518 | 37,430,008 | 15,219,510 | - | - | 31,855,021 | 5,574,987 | 701 | 726 |
| Criminal Alien Program | - | 113,384,332 | - | - | 113,384,332 | - | - | 113,384,332 | 71,744,234 | 41,640,098 | - | - | 58,257,072 | 13,487,162 | 1,346 | 1,921 |
| Alternatives to Detention | - | 147,836,044 | - | - | 147,836,044 | - | - | 147,836,044 | 122,130,004 | 25,706,040 | - | - | 34,867,746 | 87,262,258 | 694 | 896 |
| Transportation Removal Program | - | 290,099,509 | - | - | 290,099,509 | - | - | 290,099,509 | 204,598,371 | 85,501,138 | - | - | 34,828,127 | 169,770,244 | 88 | 5,567 |
| Sec. 543 Southwest Border | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Enforcement and Removal Operations | - | 1,586,628,226 | - | - | 1,586,628,226 | - | - | 1,586,628,226 | 1,181,111,669 | 405,516,557 | - | - | 560,903,686 | 620,207,983 | 7,676 | 18,270 |
| Subtotal | - | 2,967,384,680 | - | - | 2,967,384,680 | - | - | 2,967,384,680 | 2,090,704,704 | 876,679,976 | - | - | 1,245,123,971 | 845,580,733 | 19,953 | 22,959 |
| Subtotal, Annual Accounts | - | 2,967,384,680 | - | - | 2,967,384,680 | - | - | 2,967,384,680 | 2,090,704,704 | 876,679,976 | - | - | 1,245,123,971 | 845,580,733 | 19,953 | 22,959 |
| Account 070 24/25 0540 | | | | | | | | | | | | | | | | |
| Homeland Security Investigations | | | | | | | | | | | | | | | | |
| Domestic Investigations | - | 11,268,134 | - | - | 11,268,134 | - | - | 11,268,134 | 32,000 | 11,236,134 | - | - | 12,522 | 19,478 | - | - |
| International Investigations | - | 4,678,550 | - | - | 4,678,550 | - | - | 4,678,550 | 10,000 | 4,668,550 | - | - | - | 10,000 | - | - |
| Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 15,946,684 | - | - | 15,946,684 | - | - | 15,946,684 | 42,000 | 15,904,684 | - | - | 12,522 | 29,478 | - | - |
| Account 070 23/24 0540 | | | | | | | | | | | | | | | | |
| Domestic Investigations | 2,300,530 | - | - | - | - | 469,007 | - | 2,769,537 | - | 2,769,537 | 27,981,142 | - | 6,029,107 | 21,952,035 | - | - |
| International Investigations | - | - | - | - | - | - | - | - | - | - | 8,865,270 | - | 3,187,700 | 5,677,570 | - | - |
| Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Homeland Security Investigations | 2,300,530 | 15,946,684 | - | - | 15,946,684 | 469,007 | - | 18,716,221 | 42,000 | 18,674,221 | 36,846,412 | - | 9,229,328 | 27,659,083 | - | - |
| Subtotal | 2,300,530 | 15,946,684 | - | - | 15,946,684 | 469,007 | - | 2,769,537 | - | 2,769,537 | 36,846,412 | - | 9,216,807 | 27,629,605 | - | - |
| Account 070 20/24 0540 | | | | | | | | | | | | | | | | |
| Enforcement and Removal Operations | | | | | | | | | | | | | | | | |
| Custody Operations | 1,564,758 | - | - | - | - | - | - | 1,564,758 | - | 1,564,758 | 6,433,197 | - | 258,820 | 6,174,377 | - | - |
| Subtotal, Enforcement and Removal Operations | 1,564,758 | - | - | - | - | - | - | 1,564,758 | - | 1,564,758 | 6,433,197 | - | 258,820 | 6,174,377 | - | - |
| Subtotal | 1,564,758 | - | - | - | - | - | - | 1,564,758 | - | 1,564,758 | 6,433,197 | - | 258,820 | 6,174,377 | - | - |
| Subtotal, Multi Year Accounts | 3,865,287 | 15,946,684 | - | - | 15,946,684 | 469,007 | - | 20,280,978 | 42,000 | 20,238,978 | 43,279,609 | - | 9,488,149 | 33,833,460 | - | - |
| Account 070 X 0540 | | | | | | | | | | | | | | | | |
| Headquarters Management and Administration | 125,160 | - | - | - | - | - | 13,351 | 138,511 | - | 138,511 | 39,207 | - | - | 39,207 | - | - |
| Domestic | 932,629 | - | - | - | - | - | - | 932,629 | - | 932,629 | 1,162,908 | 9,533 | 265,355 | 888,020 | - | - |
| International Investigations | 639,027 | - | - | - | - | - | - | 639,027 | - | 639,027 | 4,387,095 | 55 | 3,684,477 | 702,563 | - | - |
| Domestic, Spectrum Relocation - Mandatory | 30,372,440 | - | - | - | - | - | - | 30,372,440 | - | 30,372,440 | 1,436,254 | 1,238 | 560,972 | 874,043 | - | - |
| Subtotal | 32,069,257 | - | - | - | - | - | 13,351 | 32,082,608 | - | 32,082,608 | 7,025,463 | - | 10,826 | 4,510,804 | 2,503,833 | - |
| Subtotal, No Year Accounts | 32,069,257 | - | - | - | - | - | 13,351 | 32,082,608 | - | 32,082,608 | 7,025,463 | - | 10,826 | 4,510,804 | 2,503,833 | - |
| Total, Operations and Support | 35,934,544 | 2,983,331,364 | - | - | 2,983,331,364 | 469,007 | 13,351 | 3,019,748,266 | 2,090,746,704 | 929,001,562 | 50,305,072 | - | 1,259,122,924 | 881,918,026 | 19,953 | 22,959 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/26 0545 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | 4,246,211 | - | - | 4,246,211 | - | - | 4,246,211 | - | 4,246,211 | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | 3,607,264 | - | - | 3,607,264 | - | - | 3,607,264 | - | 3,607,264 | - | - | - | - | - | - |
| Subtotal | - | 7,853,475 | - | - | 7,853,475 | - | - | 7,853,475 | - | 7,853,475 | - | - | - | - | - | - |
| Account 070 23/27 0545 | | | | | | | | | | | | | | | | |
| Construction and Facilities Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 23/25 0545 | | | | | | | | | | | | | | | | |
| 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 | - | - |
| Subtotal | 16,450,781 | - | - | - | - | - | - | 16,450,781 | - | 16,450,781 | 6,546,219 | - | 8,623 | 6,537,596 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 22/26 0545 | | | | | | | | | | | | | | | | |
| Construction and Facilities Improvement | 4,542,109 | - | - | - | - | - | - | 4,542,109 | - | 4,542,109 | 12,792,993 | - | 385,934 | 12,407,059 | - | - |
| Subtotal | 4,542,109 | - | - | - | - | - | - | 4,542,109 | - | 4,542,109 | 12,792,993 | - | 385,934 | 12,407,059 | - | - |
| Account 070 22/24 0545 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 8 | - | - | - | - | - | - | 8 | - | 8 | 9,868,497 | - | 2,087,991 | 7,780,506 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 185,674 | - | - | - | - | - | - | 185,674 | 27 | 185,648 | 6,292,707 | - | 1,493,961 | 4,798,773 | - | - |
| Subtotal | 185,683 | - | - | - | - | - | - | 185,683 | 27 | 185,656 | 16,161,204 | - | 3,581,951 | 12,579,280 | - | - |
| Account 070 21/25 0545 | | | | | | | | | | | | | | | | |
| Construction and Facilities Improvements | 29,360,115 | - | - | - | - | - | - | 29,360,115 | 10,000,000 | 19,360,115 | 36,939,560 | - | 10,950,884 | 35,988,676 | - | - |
| Subtotal | 29,360,115 | - | - | - | - | - | - | 29,360,115 | 10,000,000 | 19,360,115 | 36,939,560 | - | 10,950,884 | 35,988,676 | - | - |
| Subtotal, Multi Year Accounts | 50,538,688 | 7,853,475 | - | - | 7,853,475 | - | - | 58,392,163 | 10,000,027 | 48,392,136 | 72,439,976 | - | 14,927,392 | 67,512,611 | - | - |
| Account 070 X 0545 | | | | | | | | | | | | | | | | |
| Construction | 175,940 | - | - | - | - | - | - | 175,940 | - | 175,940 | 415,730 | - | 11,429 | 404,301 | - | - |
| Subtotal | 175,940 | - | - | - | - | - | - | 175,940 | - | 175,940 | 415,730 | - | 11,429 | 404,301 | - | - |
| Subtotal, No Year Accounts | 175,940 | - | - | - | - | - | - | 175,940 | - | 175,940 | 415,730 | - | 11,429 | 404,301 | - | - |
| Total, Procurement, Construction and Improvements | 50,714,628 | 7,853,475 | - | - | 7,853,475 | - | - | 58,568,103 | 10,000,027 | 48,568,076 | 72,855,706 | - | 14,938,821 | 67,916,912 | - | - |
| Fee Accounts | | | | | | | | | | | | | | | | |
| Account 070 X 5542 | | | | | | | | | | | | | | | | |
| Detention and Removal Office Fee Account | 691,769 | 385,330 | - | - | 385,330 | - | 89,435 | 781,204 | 155 | 781,049 | - | - | 155 | - | - | - |
| Subtotal | 691,769 | 385,330 | - | - | 385,330 | - | 89,435 | 781,204 | 155 | 781,049 | - | - | 155 | - | - | - |
| Account 070 X 5451 | | | | | | | | | | | | | | | | |
| 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 | (38) | - | 42,962 | - | 660 | 79,800 | - | 79,800 | - | - | - | - | - | - |
| Subtotal | 90,431 | 65,000 | (62) | - | 64,938 | - | 1,084 | 91,453 | - | 91,453 | - | - | - | - | - | - |
| Account 070 X 5382 | | | | | | | | | | | | | | | | |
| Immigration Inspection User Fee | 93,960,626 | 133,418,146 | (143,413) | - | 133,274,733 | - | 2,516,012 | 96,333,225 | 26,359,849 | 69,973,376 | 81,897,992 | 51,248 | 30,357,335 | 77,849,258 | - | - |
| Subtotal | 93,960,626 | 133,418,146 | (143,413) | - | 133,274,733 | - | 2,516,012 | 96,333,225 | 26,359,849 | 69,973,376 | 81,897,992 | 51,248 | 30,357,335 | 77,849,258 | - | - |
| Account 070 X 5378 | | | | | | | | | | | | | | | | |
| Student Exchange and Visitor Fee - 70 X 5378 | 327,633,285 | 242,572,200 | (2,814,970) | - | 239,757,230 | - | 49,385,442 | 374,203,757 | 25,072,025 | 349,131,732 | 73,639,940 | 5,268,269 | 27,856,272 | 65,587,424 | 292 | 139 |
| Subtotal | 327,633,285 | 242,572,200 | (2,814,970) | - | 239,757,230 | - | 49,385,442 | 374,203,757 | 25,072,025 | 349,131,732 | 73,639,940 | 5,268,269 | 27,856,272 | 65,587,424 | 292 | 139 |
| Account 070 X 5126 | | | | | | | | | | | | | | | | |
| Breached Bond/Detention Fund | 13,710,632 | 25,198,993 | (512,337) | - | 24,686,656 | - | 8,988,362 | 22,186,658 | - | 22,186,658 | 12,540,955 | - | 12,441,029 | 99,926 | - | - |
| Subtotal | 13,710,632 | 25,198,993 | (512,337) | - | 24,686,656 | - | 8,988,362 | 22,186,658 | - | 22,186,658 | 12,540,955 | - | 12,441,029 | 99,926 | - | - |
| Subtotal, No Year Accounts | 436,086,743 | 401,639,669 | (3,470,781) | - | 398,168,888 | - | 60,980,335 | 493,596,297 | 51,432,029 | 442,164,268 | 168,078,887 | 5,319,517 | 70,654,791 | 143,536,608 | 292 | 139 |
| Total, Fee Accounts | 436,086,743 | 401,639,669 | (3,470,781) | - | 398,168,888 | - | 60,980,335 | 493,596,297 | 51,432,029 | 442,164,268 | 168,078,887 | 5,319,517 | 70,654,791 | 143,536,608 | 292 | 139 |
| Legacy | | | | | | | | | | | | | | | | |
| Account 070 X 8598 | | | | | | | | | | | | | | | | |
| Legacy | | | | | | | | | | | | | | | | |
| Violent Crime Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0543 | | | | | | | | | | | | | | | | |
| Automation Modernization | 10,471 | - | - | - | - | - | - | 10,471 | - | 10,471 | 1,220 | - | - | 1,220 | - | - |
| Subtotal | 10,471 | - | - | - | - | - | - | 10,471 | - | 10,471 | 1,220 | - | - | 1,220 | - | - |
| Account 070 X 0504 | | | | | | | | | | | | | | | | |
| Legacy Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Legacy | 10,472 | - | - | - | - | - | - | 10,472 | - | 10,472 | 1,220 | - | - | 1,220 | - | - |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| FY02 Emergency Response Fund (NG) | 132,945 | - | - | - | - | - | - | 132,945 | - | 132,945 | - | - | - | - | - | - |
| FY03 War Supplemental (NW) | 1,474,567 | - | - | - | - | - | - | 1,474,567 | - | 1,474,567 | - | - | - | - | - | - |
| Subtotal | 1,607,511 | - | - | - | - | - | - | 1,607,511 | - | 1,607,511 | - | - | - | - | - | - |
| Subtotal, No Year Accounts | 1,617,983 | - | - | - | - | - | - | 1,617,983 | - | 1,617,983 | 1,220 | - | - | 1,220 | - | - |
| Total, Legacy | 1,617,983 | - | - | - | - | - | - | 1,617,983 | - | 1,617,983 | 1,220 | - | - | 1,220 | - | - |
| Total, ICE | 524,353,898 | 3,392,824,508 | (3,470,781) | - | 3,389,353,727 | 469,007 | 60,993,686 | 3,573,530,649 | 2,152,178,760 | 1,421,351,889 | 291,240,885 | 5,330,343 | 1,344,716,536 | 1,093,372,766 | 20,245 | 23,098 |

Footnotes
Column 2 Unobligated Carryover Notes: Enterprise Services amounts are reported under the Mission Support PPA and will be updated in a future MER submission.

Column 15 On-Board Notes: Data gleaned from ICE's verified TOPS report as of pay period 26 (20,245 employees)

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24/25 0550 | | | | | | | | | | | | | | | | |
| Mission Support | - | 237,409,274 | - | - | 237,409,274 | - | - | 237,409,274 | 132,293,380 | 105,115,894 | - | - | 63,880,003 | 68,413,377 | 1,593 | 1,766 |
| Aviation Screening Operations | | | | | | | | | | | | | | | | |
| Screener Partnership Program | - | 71,984,000 | - | - | 71,984,000 | - | - | 71,984,000 | 46,991,232 | 24,992,768 | - | - | 1,946,438 | 45,044,794 | 13 | 2,155 |
| Screener PC&B | - | 1,674,854,000 | - | - | 1,674,854,000 | - | 280,908,159 | 1,674,854,000 | 1,489,611,120 | 185,242,880 | - | - | 1,109,136,233 | 380,474,887 | 50,267 | - |
| Screener Training and Other | - | 112,014,488 | - | - | 112,014,488 | - | - | 112,014,488 | 35,243,469 | 76,771,019 | - | - | 18,698,455 | 16,545,014 | 287 | 271 |
| Airport Management | - | 253,359,000 | - | - | 253,359,000 | - | - | 253,359,000 | 171,645,288 | 81,713,712 | - | - | 98,163,982 | 73,481,306 | 3,609 | 34 |
| Canines | - | 55,288,000 | - | - | 55,288,000 | - | - | 55,288,000 | 34,380,029 | 20,907,971 | - | - | 22,213,586 | 12,166,443 | 718 | 264 |
| Screening Technology Maintenance | - | 72,018,339 | - | - | 72,018,339 | - | - | 72,018,339 | 20,474,878 | 51,543,461 | - | - | 6,239,420 | 14,235,458 | 162 | - |
| Secure Flight | - | 47,315,131 | - | - | 47,315,131 | - | - | 47,315,131 | 23,376,536 | 23,938,595 | - | - | 9,862,189 | 13,514,347 | 273 | 63 |
| Subtotal, Aviation Screening Operations | - | 2,286,832,958 | - | - | 2,286,832,958 | - | 280,908,159 | 2,286,832,958 | 1,821,722,552 | 465,110,406 | - | - | 1,266,260,303 | 555,462,249 | 55,329 | 2,787 |
| Other Operations and Enforcement | | | | | | | | | | | | | | | | |
| Federal Air Marshal | - | 253,061,931 | - | - | 253,061,931 | - | - | 253,061,931 | 181,969,862 | 71,092,069 | - | - | 121,870,684 | 60,099,177 | - | - |
| Federal Flight Deck Officer and Crew Training | - | 7,025,891 | - | - | 7,025,891 | - | - | 7,025,891 | 4,181,809 | 2,844,082 | - | - | 1,566,049 | 2,615,760 | 37 | 52 |
| Aviation Regulation | - | 85,314,160 | - | - | 85,314,160 | - | - | 85,314,160 | 60,277,163 | 25,036,997 | - | - | 35,296,156 | 24,981,007 | 1,070 | - |
| Air Cargo | - | 39,132,147 | - | - | 39,132,147 | - | - | 39,132,147 | 25,458,199 | 13,673,948 | - | - | 17,641,713 | 7,816,486 | 568 | 57 |
| Intelligence Operations and TSOC | - | 29,618,543 | - | - | 29,618,543 | - | - | 29,618,543 | 19,668,426 | 9,950,117 | - | - | 13,634,691 | 6,033,735 | 378 | 24 |
| Surface Programs | - | 53,546,060 | - | - | 53,546,060 | - | - | 53,546,060 | 37,828,226 | 15,717,834 | - | - | 25,628,784 | 12,199,442 | 683 | 32 |
| Vetting Programs | - | 12,700,000 | - | - | 12,700,000 | - | - | 12,700,000 | 7,383,308 | 5,316,692 | - | - | 3,049,512 | 4,333,796 | 86 | 17 |
| Air Cargo Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Undistributed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Other Operations and Enforcement | - | 480,398,732 | - | - | 480,398,732 | - | - | 480,398,732 | 336,766,993 | 143,631,739 | - | - | 218,687,589 | 118,079,403 | 2,822 | 182 |
| Subtotal | - | 3,004,640,964 | - | - | 3,004,640,964 | - | 280,908,159 | 3,004,640,964 | 2,290,782,925 | 713,858,039 | - | - | 1,548,827,895 | 741,955,029 | 59,744 | 4,735 |
| Account 070 23/24 0550 | | | | | | | | | | | | | | | | |
| Mission Support | 14,327,574 | - | - | - | - | - | - | 14,327,574 | 6,980,793 | 7,346,780 | 472,337,383 | 6,361,626 | 166,575,251 | 306,381,299 | - | - |
| Aviation Screening Operations | | | | | | | | | | | | | | | | |
| Screener Partnership Program | 3,267,084 | - | - | - | - | - | - | 3,267,084 | 11,258 | 3,255,827 | 116,410,541 | 1 | 46,042,001 | 70,379,797 | - | - |
| Screener PC&B | 4,872,269 | - | - | - | - | - | - | 4,872,269 | 4,704,048 | 168,221 | 322,608,740 | - | 261,711,386 | 65,601,403 | - | - |
| Screener Training and Other | 12,545,808 | - | - | - | - | - | - | 12,545,808 | 638,980 | 11,906,828 | 107,911,491 | 1,248,744 | 36,888,660 | 70,413,068 | - | - |
| Airport Management | 3,780,230 | - | - | - | - | - | - | 3,780,230 | 1,601,449 | 2,178,780 | 163,930,025 | 233,939 | 59,854,349 | 105,443,187 | - | - |
| Canines | 7,120,729 | - | - | - | - | - | - | 7,120,729 | 102,946 | 7,017,783 | 33,514,228 | 287,090 | 15,415,050 | 17,915,034 | - | - |
| Screening Technology Maintenance | 4,378,465 | - | - | - | - | - | - | 4,378,465 | 353,153 | 4,025,312 | 347,421,695 | 65,708 | 111,891,753 | 235,817,387 | - | - |
| Secure Flight | 266,499 | - | - | - | - | - | - | 266,499 | 182,279 | 84,220 | 51,781,393 | 4,507 | 17,636,296 | 34,322,869 | - | - |
| Subtotal, Aviation Screening Operations | 36,231,084 | - | - | - | - | - | - | 36,231,084 | 7,594,113 | 28,636,971 | 1,143,578,114 | 1,839,988 | 549,439,494 | 599,892,745 | - | - |
| Other Operations and Enforcement | | | | | | | | | | | | | | | | |
| Federal Air Marshal | 13,334,412 | - | - | - | - | - | - | 13,334,412 | 11,991,659 | 1,342,752 | 92,746,321 | 2,761,609 | 50,764,777 | 51,211,595 | - | - |
| Federal Flight Deck Officer and Crew Training | 138,753 | - | - | - | - | - | - | 138,753 | - | 138,753 | 13,642,164 | 5,534 | 2,133,839 | 11,502,792 | - | - |
| Aviation Regulation | 2,314,556 | - | - | - | - | - | - | 2,314,556 | 297,492 | 2,017,063 | 62,009,205 | 182,468 | 24,741,568 | 37,382,661 | - | - |
| Air Cargo | 8,326,914 | - | - | - | - | - | - | 8,326,914 | 5,314,720 | 3,012,195 | 27,969,146 | 44,725 | 17,815,065 | 15,424,076 | - | - |
| Intelligence Operations and TSOC | 1,148,370 | - | - | - | - | - | - | 1,148,370 | - | 1,148,370 | 19,539,865 | 3,898 | 7,392,522 | 12,143,445 | - | - |
| Surface Programs | 5,724,857 | - | - | - | - | - | - | 5,724,857 | 86,663 | 5,638,193 | 29,300,582 | 65,542 | 12,963,412 | 16,358,291 | - | - |
| Vetting Programs | 976,186 | - | - | - | - | - | - | 976,186 | 657,143 | 319,044 | 13,775,321 | 376 | 5,622,285 | 8,809,802 | - | - |
| Air Cargo Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Undistributed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Other Operations and Enforcement | 31,964,048 | - | - | - | - | - | - | 31,964,048 | 18,347,678 | 13,616,370 | 258,982,603 | 3,064,151 | 121,433,468 | 152,832,662 | - | - |
| Subtotal | 82,522,706 | - | - | - | - | - | - | 82,522,706 | 32,922,584 | 49,600,122 | 1,874,898,100 | 11,265,765 | 837,448,213 | 1,059,106,706 | - | - |
| Subtotal, Multi Year Accounts | 82,522,706 | 3,004,640,964 | - | - | 3,004,640,964 | - | 280,908,159 | 3,087,163,670 | 2,323,705,509 | 763,458,161 | 1,874,898,100 | 11,265,765 | 2,386,276,108 | 1,801,061,735 | 59,744 | 4,735 |
| Account 070 X 0550 | | | | | | | | | | | | | | | | |
| Non Supplemental/Emergency Funds | | | | | | | | | | | | | | | | |
| Mission Support | 318,057 | - | - | - | - | - | - | 318,057 | - | 318,057 | 2,546,615 | - | - | 2,546,615 | - | - |
| Airport Management | 169,574 | - | - | - | - | - | 31,438 | 201,012 | 17 | 200,995 | 37,211 | - | 10,143 | 27,085 | - | - |
| 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 | - | - |
| Subtotal, Non Supplemental/Emergency Funds | 742,651 | - | - | - | - | - | 31,438 | 774,089 | 17 | 774,072 | 2,623,791 | - | 10,143 | 2,613,665 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| Checkpoint Security | 19 | - | - | - | - | - | - | 19 | - | 19 | 212,537 | - | - | 212,537 | - | - |
| EDS Procurement and Installation | 87,317 | - | - | - | - | - | - | 87,317 | - | 87,317 | 777,196 | - | - | 777,196 | - | - |
| Subtotal, Supplemental / Emergency | 87,336 | | | | | | | 87,336 | | 87,336 | 989,733 | | | 989,733 | | |
| Vetting and Credentialing | | | | | | | | | | | | | | | | |
| Vetting Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TWIC | 47,906,608 | - | - | - | - | - | 15,155,925 | 63,062,533 | 13,552,766 | 49,509,767 | 29,074,492 | 83,255 | 16,013,209 | 26,530,794 | 75 | 7 |
| Hazardous Materials | 9,141,046 | - | - | - | - | - | 4,187,690 | 13,328,736 | 4,571,922 | 8,756,814 | 5,284,616 | 150,858 | 3,814,648 | 5,891,032 | 41 | |
| General Aviation at DCA | 2,800,410 | - | - | - | - | - | 104,700 | 2,905,110 | 253,109 | 2,652,001 | 72,765 | 6,500 | 195,613 | 123,761 | - | 20 |
| Commercial Aviation and Airports | 859,779 | - | - | - | - | - | 2,338,718 | 3,198,497 | 2,617,123 | 581,374 | 933,594 | - | 926,539 | 2,624,177 | - | - |
| Other Security Threat Assessments | 3,092 | - | - | - | - | - | (2,354) | 738 | 10 | 728 | - | - | - | 10 | - | - |
| Air Cargo Fee | 6,331,254 | - | - | - | - | - | 817,417 | 7,148,671 | 1,818,006 | 5,330,665 | 2,004,626 | 15,044 | 1,172,258 | 2,635,330 | 13 | - |
| TSA Precheck Application Program | 241,332,729 | - | - | - | - | - | 92,257,431 | 333,590,160 | 91,056,857 | 242,533,303 | 148,778,125 | 4,442,792 | 80,382,933 | 155,009,257 | 213 | 68 |
| Alien Flight School Fee (Mandatory) | 12,258,716 | - | (342,000) | - | - | - | 1,201,550 | 13,118,266 | 761,099 | 12,357,167 | 1,851,534 | - | 1,272,744 | 1,339,890 | 18 | - |
| Registered Traveler - Appropriated | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Vetting and Credentialing | 320,633,634 | | (342,000) | | | | 116,061,077 | 436,352,711 | 114,630,892 | 321,721,819 | 187,999,751 | 4,698,449 | 103,777,943 | 194,154,251 | 360 | 95 |
| Subtotal | 321,463,621 | | (342,000) | | | | 116,092,514 | 437,214,135 | 114,630,909 | 322,583,227 | 191,613,276 | 4,698,449 | 103,788,086 | 197,757,649 | 360 | 95 |
| Subtotal, No Year Accounts | 321,463,621 | | (342,000) | | | | 116,092,514 | 437,214,135 | 114,630,909 | 322,583,227 | 191,613,276 | 4,698,449 | 103,788,086 | 197,757,649 | 360 | 95 |
| Total, Operations and Support | 403,986,327 | 3,004,640,964 | (342,000) | | 3,004,640,964 | | 397,000,673 | 3,524,377,805 | 2,438,336,417 | 1,086,041,388 | 2,066,511,376 | 15,964,214 | 2,490,064,194 | 1,998,819,385 | 60,104 | 4,830 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/26 0410 | | | | | | | | | | | | | | | | |
| Aviation Screening Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Checkpoint Support | - | 48,371,767 | - | - | 48,371,767 | - | - | 48,371,767 | - | 48,371,767 | - | - | - | - | - | 116 |
| Checked Baggage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 104 |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | | 48,371,767 | | | 48,371,767 | | | 48,371,767 | | 48,371,767 | | | | | | 220 |
| Account 070 23/25 0410 | | | | | | | | | | | | | | | | |
| Aviation Screening Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Checkpoint Support | 3,766,701 | - | - | - | - | - | - | 3,766,701 | 415 | 3,766,285 | 121,920,057 | 14,046 | 3,979,605 | 117,926,820 | - | - |
| Checked Baggage | - | - | - | - | - | - | - | - | - | - | 284,777 | - | - | 284,777 | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 3,766,701 | | | | | | | 3,766,701 | 415 | 3,766,285 | 122,204,834 | 14,046 | 3,979,605 | 118,211,598 | | |
| Account 070 22/24 0410 | | | | | | | | | | | | | | | | |
| Aviation Screening Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Checkpoint Support | 11,496 | - | - | - | - | - | - | 11,496 | 323 | 11,173 | 47,809,118 | - | 8,549,574 | 39,259,866 | - | - |
| Checked Baggage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | 292,770 | - | 292,770 | - | - | - |
| Subtotal | 11,496 | | | | | | | 11,496 | 323 | 11,173 | 48,101,888 | | 8,842,344 | 39,259,866 | | |
| Subtotal, Multi Year Accounts | 3,778,197 | 48,371,767 | | | 48,371,767 | | | 52,149,964 | 738 | 52,149,226 | 170,306,722 | 14,046 | 12,821,950 | 157,471,464 | | 220 |
| Account 070 X 5385 | | | | | | | | | | | | | | | | |
| Aviation Security Capital Fund | | | | | | | | | | | | | | | | |
| Aviation Security Capital Fund | 40,420,472 | 250,000,000 | (14,250,000) | - | 235,750,000 | - | - | 276,170,472 | 15,283 | 276,155,189 | 1,021,132,448 | 18,892,430 | 48,755,707 | 953,499,594 | - | - |
| Subtotal, Aviation Security Capital Fund | 40,420,472 | 250,000,000 | (14,250,000) | | 235,750,000 | | | 276,170,472 | 15,283 | 276,155,189 | 1,021,132,448 | 18,892,430 | 48,755,707 | 953,499,594 | | |
| Subtotal | 40,420,472 | 250,000,000 | (14,250,000) | | 235,750,000 | | | 276,170,472 | 15,283 | 276,155,189 | 1,021,132,448 | 18,892,430 | 48,755,707 | 953,499,594 | | |
| Subtotal, No Year Accounts | 40,420,472 | 250,000,000 | (14,250,000) | | 235,750,000 | | | 276,170,472 | 15,283 | 276,155,189 | 1,021,132,448 | 18,892,430 | 48,755,707 | 953,499,594 | | |
| Total, Procurement, Construction and Improvements | 44,198,669 | 298,371,767 | (14,250,000) | | 284,121,767 | | | 328,320,436 | 16,021 | 328,304,415 | 1,191,439,169 | 18,906,476 | 61,577,656 | 1,110,971,058 | | 220 |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/25 0802 | | | | | | | | | | | | | | | | |
| Research and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | | | | | | | | | | | | | | | | |
| Account 070 23/24 0802 | | | | | | | | | | | | | | | | |
| Research and Development | 426,842 | - | - | - | - | - | - | 426,842 | 19,597 | 407,244 | 30,826,962 | 26,165 | 4,248,941 | 26,571,453 | - | - |
| Subtotal | 426,842 | | | | | | | 426,842 | 19,597 | 407,244 | 30,826,962 | 26,165 | 4,248,941 | 26,571,453 | | |
| Subtotal, Multi Year Accounts | 426,842 | | | | | | | 426,842 | 19,597 | 407,244 | 30,826,962 | 26,165 | 4,248,941 | 26,571,453 | | |
| Account 070 X 0553 | | | | | | | | | | | | | | | | |
| Next Generation EDS | - | - | - | - | - | - | - | - | - | - | 30,809 | - | - | 30,809 | - | - |
| Subtotal | | | | | | | | | | | 30,809 | | | 30,809 | | |
| Subtotal, No Year Accounts | | | | | | | | | | | 30,809 | | | 30,809 | | |
| Total, Research and Development | 426,842 | | | | | | | 426,842 | 19,597 | 407,244 | 30,857,771 | 26,165 | 4,248,941 | 26,602,262 | | |
| Loose Change at Checkpoint | | | | | | | | | | | | | | | | |
| Account 070 X 5390 | | | | | | | | | | | | | | | | |
| Unclaimed Checkpoint Money | 1,064,205 | - | - | - | - | - | 222,974 | 1,287,178 | 29 | 1,287,150 | 1,117,240 | - | 29 | 1,117,240 | - | - |
| Subtotal | 1,064,205 | | | | | | 222,974 | 1,287,178 | 29 | 1,287,150 | 1,117,240 | | 29 | 1,117,240 | | |
| Subtotal, No Year Accounts | 1,064,205 | | | | | | 222,974 | 1,287,178 | 29 | 1,287,150 | 1,117,240 | | 29 | 1,117,240 | | |
| Total, Loose Change at Checkpoint | 1,064,205 | | | | | | 222,974 | 1,287,178 | 29 | 1,287,150 | 1,117,240 | | 29 | 1,117,240 | | |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Airport Checkpoint Screening Fund | | | | | | | | | | | | | | | | |
| Account 070 X 5545 | | | | | | | | | | | | | | | | |
| Checkpoint Support | 792,261 | - | - | - | - | - | - | 792,261 | - | 792,261 | 248,190 | - | - | 248,190 | - | - |
| Subtotal | 792,261 | - | - | - | - | - | - | 792,261 | - | 792,261 | 248,190 | - | - | 248,190 | - | - |
| Account 070 X 0557 | | | | | | | | | | | | | | | | |
| Intelligence and Vetting Fees | | | | | | | | | | | | | | | | |
| TWIC Fee | 644,747 | - | - | - | - | - | - | 644,747 | 589,483 | 55,264 | 515,724 | - | - | 1,105,207 | - | - |
| Hazardous Materials (HazMat) Fee | 22,369 | - | - | - | - | - | - | 22,369 | 3,333 | 19,036 | 95,081 | - | - | 98,414 | - | - |
| Alien Flight Student Program-Fee | 1,863,310 | - | - | - | - | - | - | 1,863,310 | 22,336 | 1,840,974 | 525,251 | - | - | 547,587 | - | - |
| General Aviation at DCA Fee | 50,637 | - | - | - | - | - | - | 50,637 | 17,217 | 33,420 | - | - | - | 17,217 | - | - |
| Air Cargo Fee | 92,246 | - | - | - | - | - | - | 92,246 | 31,369 | 60,877 | 13,034 | - | 1,321 | 43,082 | - | - |
| Commercial Aviation and Airport Fee | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Other Security Threat Assessment Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pre-Check Application Program Fee | 1,165,449 | - | - | - | - | - | - | 1,165,449 | 1,080,253 | 85,196 | 1,267,676 | - | - | 2,347,929 | - | - |
| Subtotal, Intelligence and Vetting Fees | 3,838,760 | - | - | - | - | - | - | 3,838,760 | 1,743,991 | 2,094,768 | 2,416,768 | - | 1,321 | 4,159,438 | - | - |
| Subtotal | 3,838,760 | - | - | - | - | - | - | 3,838,760 | 1,743,991 | 2,094,768 | 2,416,768 | - | 1,321 | 4,159,438 | - | - |
| Account 070 X 0554 | | | | | | | | | | | | | | | | |
| Transportation Security Support | | | | | | | | | | | | | | | | |
| Headquarters Administration | 12,206 | - | - | - | - | - | - | 12,206 | - | 12,206 | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Transportation Security Support | 12,206 | - | - | - | - | - | - | 12,206 | - | 12,206 | - | - | - | - | - | - |
| Subtotal | 12,206 | - | - | - | - | - | - | 12,206 | - | 12,206 | - | - | - | - | - | - |
| Account 070 X 0551 | | | | | | | | | | | | | | | | |
| Surface Transportation Security | | | | | | | | | | | | | | | | |
| Hazmat - Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Surface Transportation Security | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0541 | | | | | | | | | | | | | | | | |
| Federal Air Marshals | | | | | | | | | | | | | | | | |
| Management and Administration | - | - | - | - | - | - | - | - | - | - | 149,170 | - | - | 149,170 | - | - |
| Travel and Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Air-to-Ground Communications | - | - | - | - | - | - | - | - | - | - | 10,603 | - | - | 10,603 | - | - |
| Subtotal, Federal Air Marshals | - | - | - | - | - | - | - | - | - | - | 159,773 | - | - | 159,773 | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 159,773 | - | - | 159,773 | - | - |
| Account 070 X 0508 | | | | | | | | | | | | | | | | |
| Transportation Security Administration | | | | | | | | | | | | | | | | |
| TSA | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Subtotal | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Subtotal, No Year Accounts | 4,643,229 | - | - | - | - | - | - | 4,643,229 | 1,743,991 | 2,899,238 | 2,824,731 | - | 1,321 | 4,567,401 | - | - |
| Total, Airport Checkpoint Screening Fund | 4,643,229 | - | - | - | - | - | - | 4,643,229 | 1,743,991 | 2,899,238 | 2,824,731 | - | 1,321 | 4,567,401 | - | - |
| Total, TSA | 454,319,270 | 3,303,012,731 | (14,592,000) | - | 3,288,762,731 | - | 397,223,647 | 3,859,055,489 | 2,440,116,055 | 1,418,939,434 | 3,292,750,287 | 34,896,855 | 2,555,892,142 | 3,142,077,345 | 60,104 | 5,050 |

Footnotes

Column 8 Actual Collections Notes: 070 X 0550, Other Security Threat Assessments PPA: An accounting entry was erroneously made at the end of FY23 and the FY24 correction is causing the appearance of a negative collection.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 X 0611 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Compliance and Restoration | 614,586 | - | - | - | - | - | - | 614,586 | - | 614,586 | 19,586 | - | - | 19,586 | - | - |
| Subtotal | 614,586 | - | - | - | - | - | - | 614,586 | - | 614,586 | 19,586 | - | - | 19,586 | - | - |
| Subtotal, No Year Accounts | 614,586 | - | - | - | - | - | - | 614,586 | - | 614,586 | 19,586 | - | - | 19,586 | - | - |
| Account 070 24 0610 | | | | | | | | | | | | | | | | |
| Military Pay | - | 1,717,432,083 | - | - | 1,717,432,083 | - | - | 1,717,432,083 | 1,176,720,496 | 540,711,587 | - | - | 1,042,071,314 | 134,649,182 | 39,628 | - |
| Military Personnel Support | - | 174,864,306 | - | - | 174,864,306 | - | - | 174,864,306 | 96,268,353 | 78,595,953 | - | - | 45,642,216 | 50,626,137 | 981 | - |
| Surface Operations | - | 266,980,032 | - | - | 266,980,032 | - | - | 266,980,032 | 128,049,521 | 138,930,511 | - | - | 32,471,127 | 95,578,394 | 791 | - |
| Air Operations | - | 199,148,204 | - | - | 199,148,204 | - | - | 199,148,204 | 81,992,290 | 117,155,914 | - | - | 25,767,468 | 56,224,822 | 753 | - |
| Coastal & Shore Operations | - | 446,368,603 | - | - | 446,368,603 | - | - | 446,368,603 | 227,559,391 | 218,809,212 | - | - | 105,828,718 | 121,730,673 | 3,607 | - |
| Cyber & Intelligence Operations | - | 74,694,726 | - | - | 74,694,726 | - | - | 74,694,726 | 34,757,686 | 39,937,040 | - | - | 11,848,369 | 22,909,317 | 402 | - |
| Command, Control, Communications | - | 236,609,548 | - | - | 236,609,548 | - | - | 236,609,548 | 96,866,086 | 139,743,462 | - | - | 14,550,469 | 82,315,617 | 435 | - |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enterprise Management | - | 149,195,386 | - | - | 149,195,386 | - | - | 149,195,386 | 71,909,768 | 77,285,618 | - | - | 35,189,053 | 36,720,715 | 1,423 | - |
| Subtotal | - | 3,265,292,888 | - | - | 3,265,292,888 | - | - | 3,265,292,888 | 1,914,123,591 | 1,351,169,297 | - | - | 1,313,368,734 | 600,754,857 | 48,020 | - |
| Subtotal, Annual Accounts | - | 3,265,292,888 | - | - | 3,265,292,888 | - | - | 3,265,292,888 | 1,914,123,591 | 1,351,169,297 | - | - | 1,313,368,734 | 600,754,857 | 48,020 | - |
| Account 070 24/28 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoratio | - | 8,318,598 | - | - | 8,318,598 | - | - | 8,318,598 | 1,632,747 | 6,685,851 | - | - | 1,411,583 | 221,164 | - | - |
| Subtotal | - | 8,318,598 | - | - | 8,318,598 | - | - | 8,318,598 | 1,632,747 | 6,685,851 | - | - | 1,411,583 | 221,164 | - | - |
| Account 070 24/26 0610 | | | | | | | | | | | | | | | | |
| Coastal & Shore Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enterprise Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 24/25 0610 | | | | | | | | | | | | | | | | |
| Surface Operations | - | 23,905,000 | - | - | 23,905,000 | - | - | 23,905,000 | - | 23,905,000 | - | - | - | - | - | - |
| Coastal & Shore Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FY 2023 Hurricane Supplemental (PL 117-328, Div. N) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 23,905,000 | - | - | 23,905,000 | - | - | 23,905,000 | - | 23,905,000 | - | - | - | - | - | - |
| Account 070 23/27 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 10,731,583 | - | - | - | - | - | - | 10,731,583 | 4,366,695 | 6,364,888 | 12,071,229 | 3,936 | 583,067 | 15,850,921 | - | - |
| Subtotal | 10,731,583 | - | - | - | - | - | - | 10,731,583 | 4,366,695 | 6,364,888 | 12,071,229 | 3,936 | 583,067 | 15,850,921 | - | - |
| Account 070 23/25 0610 | | | | | | | | | | | | | | | | |
| Coastal & Shore Operations | 20,000,000 | - | - | - | - | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | - |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enterprise Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 20,000,000 | - | - | - | - | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | - |
| Account 070 23/24 0610 | | | | | | | | | | | | | | | | |
| Surface Operations | 19,766,498 | - | - | - | - | - | - | 19,766,498 | 14,100,517 | 5,665,982 | 23,806,977 | 518,895 | 7,559,642 | 29,828,957 | - | - |
| Coastal & Shore Operations | 15,194 | - | - | - | - | - | - | 15,194 | - | 15,194 | - | - | - | - | - | - |
| FY 2023 Hurricane Supplemental (PL 117-328, Div. N) | 24,331,384 | - | - | - | - | - | - | 24,331,384 | 11,021,927 | 13,309,457 | 11,059,704 | 25,517 | 1,639,474 | 20,416,641 | 5 | - |
| Subtotal | 44,113,076 | - | - | - | - | - | - | 44,113,076 | 25,122,444 | 18,990,632 | 34,866,681 | 544,412 | 9,199,115 | 50,245,598 | 5 | - |
| Account 070 22/26 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 4,803,943 | - | - | - | - | - | - | 4,803,943 | 38 | 4,803,905 | 12,982,959 | - | 4,098,075 | 8,884,922 | 40 | - |
| Infrastructure Investment and Jobs Act (PL 117-58) | 4,742,888 | - | - | - | - | - | - | 4,742,888 | 34,099 | 4,708,789 | 102,159 | - | 26,376 | 109,882 | - | - |
| Subtotal | 9,546,831 | - | - | - | - | - | - | 9,546,831 | 34,137 | 9,512,694 | 13,085,118 | - | 4,124,451 | 8,994,804 | 40 | - |
| Account 070 22/24 0610 | | | | | | | | | | | | | | | | |
| Coastal & Shore Operations | 4,850,000 | - | - | - | - | - | - | 4,850,000 | 77,867 | 4,772,133 | 150,000 | - | 11,420 | 216,447 | - | - |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Enterprise Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 4,850,000 | - | - | - | - | - | - | 4,850,000 | 77,867 | 4,772,133 | 150,000 | - | 11,420 | 216,447 | - | - |
| Account 070 21/25 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 4,486,092 | - | - | - | - | - | - | 4,486,092 | 798,858 | 3,687,234 | 4,832,729 | 23,892 | 1,492,439 | 4,115,255 | - | - |
| Subtotal | 4,486,092 | - | - | - | - | - | - | 4,486,092 | 798,858 | 3,687,234 | 4,832,729 | 23,892 | 1,492,439 | 4,115,255 | - | - |
| Account 070 20/24 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 7,240,509 | - | - | - | - | - | - | 7,240,509 | 410,434 | 6,830,074 | 2,723,385 | 26,426 | 502,641 | 2,604,752 | - | - |
| O&S - 2019 Hurricane Supplemental, PL 116-20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 7,240,509 | - | - | - | - | - | - | 7,240,509 | 410,434 | 6,830,074 | 2,723,385 | 26,426 | 502,641 | 2,604,752 | - | - |
| Subtotal, Multi Year Accounts | 100,968,090 | 32,223,598 | - | - | 32,223,598 | - | - | 133,191,688 | 32,443,182 | 100,748,506 | 67,729,143 | 598,666 | 17,324,717 | 82,248,941 | 45 | - |
| Account 070 X 0610 | | | | | | | | | | | | | | | | |
| Operations System Center | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| National Vessel Documentation Center Recreational Vessel | 20,479,804 | - | - | - | - | - | - | 20,479,804 | 2,995 | 20,476,809 | - | - | 2,995 | - | - | - |
| Subtotal | 20,479,805 | - | - | - | - | - | - | 20,479,805 | 2,995 | 20,476,809 | - | - | 2,995 | - | - | - |
| Subtotal, No Year Accounts | 20,479,805 | - | - | - | - | - | - | 20,479,805 | 2,995 | 20,476,809 | - | - | 2,995 | - | - | - |
| Total, Operations and Support | 122,062,480 | 3,297,516,486 | - | - | 3,297,516,486 | - | - | 3,419,578,966 | 1,946,569,768 | 1,473,009,198 | 67,748,728 | 598,666 | 1,330,696,446 | 683,023,384 | 48,065 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/28 0613 | | | | | | | | | | | | | | | | |
| Aircraft | | | | | | | | | | | | | | | | |
| HC-27J Conversion/Sustainment -Aircraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HH-65 Conversion/Sustainment - Aircraft | - | 6,000,000 | - | - | 6,000,000 | - | - | 6,000,000 | 2,260,636 | 3,739,364 | - | - | - | 2,260,636 | - | - |
| 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 | - | - | - | - | - | - |
| Subtotal, Aircraft | - | 36,300,000 | - | - | 36,300,000 | - | - | 36,300,000 | 2,260,636 | 34,039,364 | - | - | - | 2,260,636 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | - | 62,000,000 | - | - | 62,000,000 | - | - | 62,000,000 | - | 62,000,000 | - | - | - | - | - | - |
| Vessels | | | | | | | | | | | | | | | | |
| Survey and Design - Vessels and Boats - Vessels | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Polar Ice Breaking Vessel - Vessels | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Security Cutter (NSC) - Vessel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Offshore Patrol Cutter (OPC) - Vessels | - | 349,863,180 | - | - | 349,863,180 | - | - | 349,863,180 | 5,212,155 | 344,651,025 | - | - | 9,000 | 5,203,155 | - | - |
| 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 | - | 93,300,000 | - | - | 93,300,000 | - | - | 93,300,000 | 5,894,980 | 87,405,020 | - | - | - | 5,894,980 | - | - |
| Inland Waterways and Western Rivers Cutters - Vessels | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Polar Sustainment - Vessel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Vessels | - | 449,163,180 | - | - | 449,163,180 | - | - | 449,163,180 | 11,107,135 | 438,056,045 | - | - | 9,000 | 11,098,135 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management - Other Acquisition Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| C4ISR - Other Acquisition Programs | - | 1,300,000 | - | - | 1,300,000 | - | - | 1,300,000 | - | 1,300,000 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Other Acquisition Programs | - | 1,300,000 | - | - | 1,300,000 | - | - | 1,300,000 | - | 1,300,000 | - | - | - | - | - | - |
| Subtotal | - | 548,763,180 | - | - | 548,763,180 | - | - | 548,763,180 | 13,367,771 | 535,395,409 | - | - | 9,000 | 13,358,771 | - | - |
| Account 070 23/27 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| 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 | 20,425,675 | - | - | - | - | - | - | 20,425,675 | 1,407,614 | 19,018,061 | 20,379,490 | 196 | 1,777,730 | 20,009,178 | - | - |
| National Security Cutter (NSC) - Vessel | 20,605,151 | - | - | - | - | - | - | 20,605,151 | 582,092 | 20,023,059 | 39,394,849 | - | 2,207,215 | 37,769,725 | - | - |
| Offshore Patrol Cutter (OPC) - Vessels | 507,618,192 | - | - | - | - | - | - | 507,618,192 | 4,542,023 | 503,076,169 | 31,361,220 | - | 4,982,440 | 30,920,804 | - | - |
| Fast Response Cutter (FRC) - Vessels | 55,845,917 | - | - | - | - | - | - | 55,845,917 | 4,132,645 | 51,713,272 | 5,925,624 | - | 455,935 | 9,602,334 | - | - |
| Cutter Small Boats - Vessels | 20,000,000 | - | - | - | - | - | - | 20,000,000 | 93,202 | 19,906,798 | - | - | 93,202 | - | - | |
| In-Service Vessel Sustainment - Vessels | 73,209,902 | - | - | - | - | - | - | 73,209,902 | 1,224,782 | 71,985,120 | 14,865,746 | - | 481,027 | 15,609,501 | - | - |
| 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 | - | 2,455,254 | - | - | |
| Subtotal, Vessels | 789,541,479 | - | - | - | - | - | - | 789,541,479 | 11,982,358 | 777,559,121 | 115,031,556 | 196 | 12,359,601 | 114,654,116 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HC-144 Conversion/Sustainment - Aircraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HC-130J Acquisition/Conversion/Sustainment - Aircraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HC-27J Conversion/Sustainment -Aircraft | 10,332,330 | - | - | - | - | - | - | 10,332,330 | 9,923,273 | 409,058 | 32,606,991 | 8,558,394 | 929,524 | 33,042,345 | - | - |
| HH-65 Conversion/Sustainment - Aircraft | 1,838,029 | - | - | - | - | - | - | 1,838,029 | 589,327 | 1,248,701 | 10,196,353 | - | 6,425,639 | 4,360,041 | - | - |
| MH-60T Sustainment - Aircraft | 112,382,124 | - | - | - | - | - | - | 112,382,124 | 4,024,984 | 108,357,140 | 53,301,757 | - | 1,868,929 | 55,457,811 | - | - |
| Small Unmanned Aircraft Systems - Aircraft | 4,500,000 | - | - | - | - | - | - | 4,500,000 | - | 4,500,000 | - | - | - | - | - | - |
| Subtotal, Aircraft | 129,052,483 | - | - | - | - | - | - | 129,052,483 | 14,537,584 | 114,514,899 | 96,105,100 | 8,558,394 | 9,224,092 | 92,860,198 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management - Other Acquisition Programs | 5,781,032 | - | - | - | - | - | - | 5,781,032 | 1,948,475 | 3,832,557 | 10,869,962 | 98 | 2,619,334 | 10,199,006 | - | - |
| C4ISR - Other Acquisition Programs | 2,038,185 | - | - | - | - | - | - | 2,038,185 | 96,735 | 1,941,450 | 10,939,735 | - | 312,659 | 10,723,811 | - | - |
| 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 | 2,477 | 27,804,831 | 6,348,139 | - | 1,617,393 | 4,733,223 | - | - |
| Other Equipment and Systems - Other Acquisition Programs | 1,700,643 | - | - | - | - | - | - | 1,700,643 | - | 1,700,643 | 7,757,574 | - | - | 7,757,574 | - | - |
| Subtotal, Other Acquisition Programs | 52,327,168 | - | - | - | - | - | - | 52,327,168 | 2,047,687 | 50,279,481 | 35,915,410 | 98 | 4,549,386 | 33,413,613 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Major Construction: Housing: ATON and S&D - Shore Facilities and Aids to Navigation | 218,000,000 | - | - | - | - | - | - | 218,000,000 | 352,738 | 217,647,262 | - | - | 2,643 | 350,095 | - | - |
| Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation | 159,619,048 | - | - | - | - | - | - | 159,619,048 | 41,534 | 159,577,515 | 31,950,585 | 3,607 | 213,154 | 31,775,357 | - | - |
| Minor Shore - Shore Facilities and Aids to Navigation | 1,451,762 | - | - | - | - | - | - | 1,451,762 | - | 1,451,762 | 3,548,239 | - | - | 3,548,239 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 379,070,810 | - | - | - | - | - | - | 379,070,810 | 394,272 | 378,676,538 | 35,498,823 | 3,607 | 215,797 | 35,673,691 | - | - |
| USCG - Infrastructure Investment and Jobs | | | | | | | | | | | | | | | | |
| Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, USCG - Infrastructure Investment and Jobs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | 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 |
| Hurricane Supplemental | | | | | | | | | | | | | | | | |
| PC&I - 2023 Hurricane Supplemental (P.L. 117-328) | 110,257,087 | - | - | - | - | - | - | 110,257,087 | 32,728 | 110,224,359 | 3,886,780 | 833 | 2,431,663 | 1,487,012 | - | - |
| Subtotal, Hurricane Supplemental | 110,257,087 | - | - | - | - | - | - | 110,257,087 | 32,728 | 110,224,359 | 3,886,780 | 833 | 2,431,663 | 1,487,012 | - | - |
| Subtotal | 1,460,249,027 | - | - | - | - | - | - | 1,460,249,027 | 28,994,629 | 1,431,254,399 | 286,437,670 | 8,563,128 | 28,780,540 | 278,088,631 | - | - |
| Account 070 22/26 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| 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 | 54,318,255 | - | - | - | - | - | - | 54,318,255 | (243,742) | 54,561,997 | 10,612,008 | 15,391 | 936,302 | 9,416,572 | - | - |
| National Security Cutter (NSC) - Vessel | 47,515,096 | - | - | - | - | - | - | 47,515,096 | 1,052,552 | 46,462,544 | 33,028,437 | 228,643 | 6,777,008 | 27,075,338 | - | - |
| Offshore Patrol Cutter (OPC) - Vessels | 73,144,822 | - | - | - | - | - | - | 73,144,822 | 1,209,105 | 71,935,717 | 435,525,548 | - | 20,666,903 | 416,067,750 | - | - |
| Fast Response Cutter (FRC) - Vessels | 62,204,313 | - | - | - | - | - | - | 62,204,313 | 21,097,391 | 41,106,921 | 29,004,090 | - | 6,746,178 | 43,355,304 | - | - |
| Cutter Small Boats - Vessels | 2,858,277 | - | - | - | - | - | - | 2,858,277 | - | 2,858,277 | 1,774,404 | - | 3,571 | 1,770,833 | - | - |
| In-Service Vessel Sustainment - Vessels | 15,202,175 | - | - | - | - | - | - | 15,202,175 | 406,793 | 14,795,382 | 31,045,672 | 194,754 | 3,474,513 | 27,783,199 | - | - |
| Inland Waterways and Western Rivers Cutters - Vessels | 46,121,876 | - | - | - | - | - | - | 46,121,876 | 1,123,500 | 44,998,377 | 17,678,875 | 11,568 | 1,155,695 | 17,635,111 | - | - |
| Polar Sustainment - Vessels | 4,974,425 | - | - | - | - | - | - | 4,974,425 | 11,283 | 4,963,142 | 2,745,354 | 4,069 | 475,920 | 2,276,649 | - | - |
| Subtotal, Vessels | 308,339,239 | - | - | - | - | - | - | 308,339,239 | 24,656,883 | 283,682,356 | 561,624,857 | 454,425 | 40,239,283 | 545,588,032 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HC-144 Conversion/Sustainment - Aircraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HC-130J Acquisition/Conversion/Sustainment - Aircraft | 28,267,022 | - | - | - | - | - | - | 28,267,022 | 11,575,878 | 16,691,144 | 107,101,417 | - | 104,490 | 118,572,805 | - | - |
| HC-27J Conversion/Sustainment - Aircraft | 6,444,282 | - | - | - | - | - | - | 6,444,282 | 177,604 | 6,266,677 | 39,681,201 | - | 15,481,694 | 24,377,112 | - | - |
| HH-65 Conversion/Sustainment - Aircraft | 719,744 | - | - | - | - | - | - | 719,744 | 291,459 | 428,285 | 21,784,348 | - | 10,251,224 | 11,824,584 | - | - |
| MH-60T Sustainment - Aircraft | 53,240,448 | - | - | - | - | - | - | 53,240,448 | 7,492,980 | 45,747,468 | 132,464,942 | - | 11,666,894 | 128,291,027 | - | - |
| Small Unmanned Aircraft Systems - Aircraft | 500,000 | - | - | - | - | - | - | 500,000 | - | 500,000 | - | - | - | - | - | - |
| Subtotal, Aircraft | 89,171,496 | - | - | - | - | - | - | 89,171,496 | 19,537,922 | 69,633,574 | 301,031,907 | - | 37,504,301 | 283,065,528 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management - Other Acquisition Programs | 287,898 | - | - | - | - | - | - | 287,898 | 13,086 | 274,812 | 3,484,355 | - | 1,244,982 | 2,252,459 | - | - |
| C4ISR - Other Acquisition Programs | 6,036,705 | - | - | - | - | - | - | 6,036,705 | 36,234 | 6,000,471 | 6,668,803 | 2,380,247 | 569,485 | 3,755,305 | - | - |
| CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs | 23,171,148 | - | - | - | - | - | - | 23,171,148 | 6,994 | 23,164,155 | 527,202 | 313 | 11,084 | 522,799 | - | - |
| Cyber and Enterprise Mission Platform - Other Acquisition Programs | 27,216,159 | - | - | - | - | - | - | 27,216,159 | 897 | 27,215,262 | 8,427,936 | 223 | 1,233,933 | 7,194,677 | - | - |
| Other Equipment and Systems - Other Acquisition Programs | 6,439,227 | - | - | - | - | - | - | 6,439,227 | - | 6,439,227 | 1,560,773 | - | 236,801 | 1,323,972 | - | - |
| Subtotal, Other Acquisition Programs | 63,151,138 | - | - | - | - | - | - | 63,151,138 | 57,211 | 63,093,927 | 20,669,069 | 2,380,784 | 3,296,285 | 15,049,212 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| 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 | 38,141 | 103,357 | - | - |
| Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation | 147,535,422 | - | - | - | - | - | - | 147,535,422 | 6,332,346 | 141,203,076 | 2,440,778 | - | 78,771 | 8,694,353 | - | - |
| Minor Shore - Shore Facilities and Aids to Navigation | 762,693 | - | - | - | - | - | - | 762,693 | 28,188 | 734,505 | 2,997,434 | - | 1,230,359 | 1,795,263 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 347,482,187 | - | - | - | - | - | - | 347,482,187 | 6,360,534 | 341,121,653 | 5,581,360 | 1,650 | 1,347,271 | 10,592,973 | - | - |
| USCG - Infrastructure Investment and Jobs | | | | | | | | | | | | | | | | |
| Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58) | 419,901,130 | - | - | - | - | - | - | 419,901,130 | 34,771,301 | 385,129,829 | 5,910,934 | - | 1,591,601 | 39,090,634 | - | - |
| Subtotal, USCG - Infrastructure Investment and Jobs | 419,901,130 | - | - | - | - | - | - | 419,901,130 | 34,771,301 | 385,129,829 | 5,910,934 | - | 1,591,601 | 39,090,634 | - | - |
| Subtotal | 1,228,045,190 | - | - | - | - | - | - | 1,228,045,190 | 85,383,851 | 1,142,661,339 | 894,818,127 | 2,836,858 | 83,978,740 | 893,386,379 | - | - |
| Account 070 21/25 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| Survey and Design - Vessels and Boats | 1,782,845 | - | - | - | - | - | - | 1,782,845 | 265,725 | 1,517,121 | 1,747,454 | - | 347,727 | 1,665,452 | - | - |
| Polar Ice Breaking Vessel | 28,530,626 | - | - | - | - | - | - | 28,530,626 | 8 | 28,530,618 | 508,877,704 | - | 371,919 | 508,505,794 | - | - |
| National Security Cutter (NSC) | 1,295,819 | - | - | - | - | - | - | 1,295,819 | 28,483 | 1,267,337 | 6,540,678 | 39,325 | 919,216 | 5,610,619 | - | - |
| Offshore Patrol Cutter (OPC) | 12,254,473 | - | - | - | - | - | - | 12,254,473 | 241 | 12,254,232 | 317,995,343 | 4,821 | 14,441,784 | 303,548,979 | - | - |
| Fast Response Cutter (FRC) | 15,407,884 | - | - | - | - | - | - | 15,407,884 | 638 | 15,407,247 | 150,564,324 | 21,804 | 19,909,658 | 130,633,500 | - | - |
| Cutter Small Boats | 6,538,983 | - | - | - | - | - | - | 6,538,983 | - | 6,538,983 | 1,839,510 | - | - | 1,839,510 | - | - |
| In-Service Vessel Sustainment | 6,921,531 | - | - | - | - | - | - | 6,921,531 | 41,651 | 6,879,880 | 11,664,450 | 20,802 | 5,331,758 | 6,353,540 | - | - |
| Inland Waterways and Western Rivers Cutters | 582,876 | - | - | - | - | - | - | 582,876 | - | 582,876 | 20,556,406 | - | 5,718,516 | 14,837,890 | - | - |
| Polar Sustainment | 336,551 | - | - | - | - | - | - | 336,551 | 20,000 | 316,551 | 2,241,612 | - | 864,022 | 1,397,589 | - | - |
| Subtotal, Vessels | 73,651,590 | - | - | - | - | - | - | 73,651,590 | 356,746 | 73,294,844 | 1,022,027,479 | 86,752 | 47,904,599 | 974,392,873 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HC-144 Conversion/Sustainment | 2,099,625 | - | - | - | - | - | - | 2,099,625 | 79,320 | 2,020,306 | 3,824,996 | 61,952 | 294,475 | 3,547,889 | - | - |
| HC-130J Acquisition/Conversion/Sustainment | 18,772,470 | - | - | - | - | - | - | 18,772,470 | 3,769,238 | 15,003,232 | 39,579,935 | - | 1,107,372 | 42,241,801 | - | - |
| HC-27J Conversion/Sustainment | 1,805,522 | - | - | - | - | - | - | 1,805,522 | 84,149 | 1,721,372 | 2,903,985 | 8,587 | 216,745 | 2,762,803 | - | - |
| HH-65 Conversion/Sustainment | 64,986 | - | - | - | - | - | - | 64,986 | (161) | 65,148 | 4,426,173 | 635 | 1,637,163 | 2,788,213 | - | - |
| MH-60T Sustainment | 121,396 | - | - | - | - | - | - | 121,396 | (118) | 121,514 | 44,704,677 | - | 6,996,507 | 37,708,053 | - | - |
| Small Unmanned Aircraft Systems | 600,000 | - | - | - | - | - | - | 600,000 | - | 600,000 | - | - | - | - | - | - |
| Subtotal, Aircraft | 23,464,000 | - | - | - | - | - | - | 23,464,000 | 3,932,428 | 19,531,572 | 95,439,767 | 71,174 | 10,252,262 | 89,048,759 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management | 120,181 | - | - | - | - | - | - | 120,181 | 26,177 | 94,004 | 1,032,114 | 3,147 | 391,746 | 663,398 | - | - |
| C4ISR | 3,679,570 | - | - | - | - | - | - | 3,679,570 | 1,363,818 | 2,315,752 | 2,155,324 | - | 686,054 | 2,833,088 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 257,916 | - | - | - | - | - | - | 257,916 | 700 | 257,216 | 328,245 | - | - | 328,945 | - | - |
| Cyber and Enterprise Mission Platform | 4,715,186 | - | - | - | - | - | - | 4,715,186 | - | 4,715,186 | 2,498,901 | - | 892,788 | 1,606,113 | - | - |
| Other Equipment and Systems | 11,716 | - | - | - | - | - | - | 11,716 | - | 11,716 | 1,120,879 | 546 | - | 1,120,333 | - | - |
| Subtotal, Other Acquisition Programs | 8,784,568 | - | - | - | - | - | - | 8,784,568 | 1,390,694 | 7,393,874 | 7,135,463 | 3,693 | 1,970,588 | 6,551,876 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Major Construction: Housing: ATON and S&D | 197,854,965 | - | - | - | - | - | - | 197,854,965 | 1,893,245 | 195,961,720 | 48,804,424 | 100,189 | 2,364,670 | 48,232,810 | - | - |
| Major Acquisition Systems Infrastructure | 72,110,207 | - | - | - | - | - | - | 72,110,207 | 20,768,761 | 51,341,446 | 27,549,023 | 10,731,064 | 2,480,711 | 35,106,009 | - | - |
| Minor Shore | 1,760 | - | - | - | - | - | - | 1,760 | 1,391 | 369 | 2,607,535 | 1,760 | 1,074,926 | 1,532,239 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 269,966,932 | - | - | - | - | - | - | 269,966,932 | 22,663,397 | 247,303,535 | 78,960,981 | 10,833,013 | 5,920,307 | 84,871,059 | - | - |
| Subtotal | 375,867,090 | - | - | - | - | - | - | 375,867,090 | 28,343,265 | 347,523,824 | 1,203,563,689 | 10,994,632 | 66,047,756 | 1,154,864,566 | - | - |
| Account 070 20/24 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| Survey and Design - Vessels and Boats | 1,015,717 | - | - | - | - | - | - | 1,015,717 | 15,886 | 999,830 | 991,094 | 64 | 20,404 | 986,513 | - | - |
| Polar Ice Breaking Vessel | 556,422 | - | - | - | - | - | - | 556,422 | 787 | 555,635 | 101,094,107 | 2 | 41,726 | 101,053,167 | - | - |
| National Security Cutter (NSC) | 2,477,108 | - | - | - | - | - | - | 2,477,108 | 66,281 | 2,410,827 | 6,689,918 | 458,985 | 1,832,828 | 4,464,387 | - | - |
| Offshore Patrol Cutter (OPC) | 45,865,261 | - | - | - | - | - | - | 45,865,261 | 31 | 45,865,231 | 100,075,537 | - | 3,959,911 | 96,115,656 | - | - |
| Fast Response Cutter (FRC) | 5,116,793 | - | - | - | - | - | - | 5,116,793 | 425,738 | 4,691,055 | 110,507,370 | 80,476 | 6,618,615 | 104,234,016 | - | - |
| Cutter Small Boats | 5,594,030 | - | - | - | - | - | - | 5,594,030 | 19,003 | 5,575,027 | 2,946,072 | 2,280 | 11,855 | 2,950,940 | - | - |
| In-Service Vessel Sustainment | 1,718,614 | - | - | - | - | - | - | 1,718,614 | 69,222 | 1,649,392 | 5,968,999 | 11,105 | 717,760 | 5,309,357 | - | - |
| Inland Waterways and Western Rivers Cutters | 297,153 | - | - | - | - | - | - | 297,153 | 163,682 | 133,471 | 1,601,320 | - | 28,857 | 1,736,145 | - | - |
| Polar Sustainment | 806,973 | - | - | - | - | - | - | 806,973 | 103,898 | 703,075 | 75,927 | 2,496 | 177,329 | - | - | - |
| Subtotal, Vessels | 63,448,072 | - | - | - | - | - | - | 63,448,072 | 864,529 | 62,583,543 | 329,950,344 | 555,407 | 13,409,285 | 316,850,181 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HC-144 Conversion/Sustainment | 1,357,390 | - | - | - | - | - | - | 1,357,390 | 800,533 | 556,857 | 2,936,336 | 666 | 516,017 | 3,220,186 | - | - |
| HC-130J Acquisition/Conversion/Sustainment | 19,180,356 | - | - | - | - | - | - | 19,180,356 | 16,085,041 | 3,095,315 | 20,567,081 | 1,222 | 1,558 | 36,649,342 | - | - |
| HC-27J Conversion/Sustainment | 164,041 | - | - | - | - | - | - | 164,041 | 15,289 | 148,753 | 56,049,813 | 31 | 161,044 | 55,904,027 | - | - |
| HH-65 Conversion/Sustainment | 113,415 | - | - | - | - | - | - | 113,415 | 123 | 113,291 | 1,338,040 | - | 258,234 | 1,079,929 | - | - |
| MH-60T Sustainment | 479,563 | - | - | - | - | - | - | 479,563 | 44,781 | 434,782 | 111,752,466 | 480 | 21,050,338 | 90,746,430 | - | - |
| Long Range Command and Control Aircraft | 500,000 | - | - | - | - | - | - | 500,000 | 7,714 | 492,286 | 1,317,939 | - | 527,852 | 797,801 | - | - |
| Small Unmanned Aircraft Systems | 2,076,125 | - | - | - | - | - | - | 2,076,125 | 3,544 | 2,072,581 | 627,144 | 10 | 131,270 | 499,409 | - | - |
| Subtotal, Aircraft | 23,870,890 | - | - | - | - | - | - | 23,870,890 | 16,957,025 | 6,913,864 | 194,588,821 | 2,408 | 22,646,313 | 188,897,125 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management | 104,436 | - | - | - | - | - | - | 104,436 | 5,206 | 99,231 | 231,983 | 6,500 | 6,218 | 224,470 | - | - |
| C4ISR | 499,244 | - | - | - | - | - | - | 499,244 | 904 | 498,340 | 2,178,373 | 1,781 | 284,838 | 1,892,658 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 3,951 | - | - | - | - | - | - | 3,951 | - | 3,951 | - | - | - | - | - | - |
| Cyber and Enterprise Mission Platform | 315,703 | - | - | - | - | - | - | 315,703 | 1,787 | 313,916 | 273,895 | - | 274,165 | 1,518 | - | - |
| Other Equipment and Systems | 320,904 | - | - | - | - | - | - | 320,904 | - | 320,904 | 14,377 | 277 | - | 14,101 | - | - |
| Subtotal, Other Acquisition Programs | 1,244,238 | - | - | - | - | - | - | 1,244,238 | 7,897 | 1,236,342 | 2,698,629 | 8,558 | 565,221 | 2,132,747 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Major Construction: Housing: ATON and S&D | 28,611,273 | - | - | - | - | - | - | 28,611,273 | 6,222,082 | 22,389,191 | 12,458,027 | 100 | 411,742 | 18,268,267 | - | - |
| Major Acquisition Systems Infrastructure | 16,471,844 | - | - | - | - | - | - | 16,471,844 | 40,007 | 16,431,837 | 48,420,369 | 24,941 | 7,061,032 | 41,374,404 | - | - |
| Minor Shore | 5,838 | - | - | - | - | - | - | 5,838 | 2,729 | 3,109 | 27,926 | 536 | 2,729 | 27,390 | - | - |
| Military Housing | - | - | - | - | - | - | - | - | - | - | 31,187,939 | - | 14,914 | 31,173,025 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 45,088,955 | - | - | - | - | - | - | 45,088,955 | 6,264,818 | 38,824,137 | 92,094,260 | 25,577 | 7,490,417 | 90,843,085 | - | - |
| Subtotal | 133,652,156 | - | - | - | - | - | - | 133,652,156 | 24,094,270 | 109,557,886 | 619,332,054 | 591,949 | 44,111,236 | 598,723,138 | - | - |
| Subtotal, Multi Year Accounts | 3,197,813,462 | 548,763,180 | - | - | 548,763,180 | - | - | 3,746,576,642 | 180,813,785 | 3,566,392,857 | 3,004,151,540 | 22,986,567 | 222,927,272 | 2,938,421,486 | - | - |
| Account 070 X 0613 | | | | | | | | | | | | | | | | |
| Carryover, AC&I | | | | | | | | | | | | | | | | |
| Fast Response Cutter (FRC) | 855,036 | - | - | - | - | - | - | 855,036 | 629,410 | 225,625 | 1,348,590 | - | 108,000 | 1,870,000 | - | - |
| 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 | - | - | - | - | - | - |
| Subtotal, Carryover, AC&I | 862,449 | - | - | - | - | - | - | 862,449 | 629,410 | 233,039 | 1,579,549 | - | 108,000 | 2,100,959 | - | - |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613 | 652,369 | - | - | - | - | - | - | 652,369 | - | 652,369 | - | - | - | - | - | - |
| AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613 | 25,288 | - | - | - | - | - | - | 25,288 | - | 25,288 | - | - | - | - | - | - |
| Subtotal, Supplemental / Emergency | 677,657 | - | - | - | - | - | - | 677,657 | - | 677,657 | - | - | - | - | - | - |
| Subtotal | 1,540,107 | - | - | - | - | - | - | 1,540,107 | 629,410 | 910,696 | 1,579,549 | - | 108,000 | 2,100,959 | - | - |
| Subtotal, No Year Accounts | 1,540,107 | - | - | - | - | - | - | 1,540,107 | 629,410 | 910,696 | 1,579,549 | - | 108,000 | 2,100,959 | - | - |
| Total, Procurement, Construction and Improvements | 3,199,353,569 | 548,763,180 | - | - | 548,763,180 | - | - | 3,748,116,749 | 180,813,196 | 3,567,303,553 | 3,005,731,088 | 22,986,567 | 223,035,272 | 2,940,522,445 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/26 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | - | 747,600 | - | - | 747,600 | - | - | 747,600 | - | 747,600 | - | - | - | - | - | - |
| Subtotal | - | 747,600 | - | - | 747,600 | - | - | 747,600 | - | 747,600 | - | - | - | - | - | - |
| Account 070 23/25 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 1,416,696 | - | - | - | - | - | - | 1,416,696 | 172,872 | 1,243,824 | 5,050,162 | 26,822 | 2,449,721 | 2,746,491 | - | - |
| Subtotal | 1,416,696 | - | - | - | - | - | - | 1,416,696 | 172,872 | 1,243,824 | 5,050,162 | 26,822 | 2,449,721 | 2,746,491 | - | - |
| Account 070 22/24 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 424,037 | - | - | - | - | - | - | 424,037 | 282,541 | 141,496 | 1,863,544 | 271,617 | 659,480 | 1,214,989 | - | - |
| Subtotal | 424,037 | - | - | - | - | - | - | 424,037 | 282,541 | 141,496 | 1,863,544 | 271,617 | 659,480 | 1,214,989 | - | - |
| Subtotal, Multi Year Accounts | 1,840,733 | 747,600 | - | - | 747,600 | - | - | 2,588,333 | 455,413 | 2,132,920 | 6,913,706 | 298,439 | 3,109,201 | 3,961,480 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 X 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 206,397 | - | - | - | - | - | - | 206,397 | 1,311 | 205,086 | 60,955 | 1,311 | - | 60,955 | - | - |
| <i>Subtotal</i> | 206,397 | - | - | - | - | - | - | 206,397 | 1,311 | 205,086 | 60,955 | 1,311 | - | 60,955 | - | - |
| <i>Subtotal, No Year Accounts</i> | 206,397 | - | - | - | - | - | - | 206,397 | 1,311 | 205,086 | 60,955 | 1,311 | - | 60,955 | - | - |
| Total, Research and Development | 2,047,130 | 747,600 | - | - | 747,600 | - | - | 2,794,730 | 456,724 | 2,338,006 | 6,974,661 | 299,750 | 3,109,201 | 4,022,434 | - | - |
| Alteration of Bridges | | | | | | | | | | | | | | | | |
| Account 070 X 0614 | | | | | | | | | | | | | | | | |
| Alteration Of Bridges | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| <i>Subtotal</i> | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| <i>Subtotal, No Year Accounts</i> | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Total, Alteration of Bridges | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Medicare-Eligible Retiree Health Fund Contribution | | | | | | | | | | | | | | | | |
| Account 070 24 0616 | | | | | | | | | | | | | | | | |
| 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 | - | - | - |
| Retired Pay | | | | | | | | | | | | | | | | |
| Account 070 X 0602 | | | | | | | | | | | | | | | | |
| Retired Pay | 1,024,666,374 | 698,167,381 | - | - | 698,167,381 | - | - | 1,722,833,755 | 268,308,316 | 1,454,525,439 | 63,774,665 | 3,291 | 263,437,707 | 68,641,982 | - | - |
| <i>Subtotal</i> | 1,024,666,374 | 698,167,381 | - | - | 698,167,381 | - | - | 1,722,833,755 | 268,308,316 | 1,454,525,439 | 63,774,665 | 3,291 | 263,437,707 | 68,641,982 | - | - |
| <i>Subtotal, No Year Accounts</i> | 1,024,666,374 | 698,167,381 | - | - | 698,167,381 | - | - | 1,722,833,755 | 268,308,316 | 1,454,525,439 | 63,774,665 | 3,291 | 263,437,707 | 68,641,982 | - | - |
| Total, Retired Pay | 1,024,666,374 | 698,167,381 | - | - | 698,167,381 | - | - | 1,722,833,755 | 268,308,316 | 1,454,525,439 | 63,774,665 | 3,291 | 263,437,707 | 68,641,982 | - | - |
| Total, USCG | 4,348,129,554 | 4,810,515,199 | - | - | 4,810,515,199 | - | - | 9,158,644,753 | 2,661,468,556 | 6,497,176,197 | 3,144,229,142 | 23,888,274 | 2,085,599,179 | 3,696,210,245 | 48,065 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0400 | | | | | | | | | | | | | | | | |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | - | 339,313,160 | - | - | 339,313,160 | - | - | 339,313,160 | 247,954,903 | 91,358,257 | - | - | 210,128,270 | 37,826,633 | 2,995 | - |
| Protective Countermeasures | - | 19,515,237 | - | - | 19,515,237 | - | - | 19,515,237 | 8,307,206 | 11,208,031 | - | - | 6,199,313 | 2,107,893 | 141 | - |
| Protective Intelligence | - | 28,078,052 | - | - | 28,078,052 | - | - | 28,078,052 | 17,127,124 | 10,950,928 | - | - | 14,957,894 | 2,169,230 | 343 | - |
| Presidential Campaigns and National Special Security Events | - | 64,856,811 | - | - | 64,856,811 | - | - | 64,856,811 | 20,058,638 | 44,798,173 | - | - | 9,852,284 | 10,206,354 | - | - |
| Subtotal, Protective Operations | - | 451,763,260 | - | - | 451,763,260 | - | - | 451,763,260 | 293,447,871 | 158,315,389 | - | - | 241,137,761 | 52,310,110 | 3,479 | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Domestic and International Field Operations | - | 250,986,210 | - | - | 250,986,210 | 3,267,500 | - | 254,253,710 | 145,344,701 | 108,909,009 | - | - | 126,279,227 | 19,065,474 | 2,953 | - |
| Support for Computer Forensics Training | - | 10,433,459 | - | - | 10,433,459 | - | - | 10,433,459 | 3,555,381 | 6,878,078 | - | - | 2,407,367 | 1,148,014 | 23 | - |
| Support for Missing and Exploited Children Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Field Operations | - | 261,419,669 | - | - | 261,419,669 | 3,267,500 | - | 264,687,169 | 148,900,082 | 115,787,087 | - | - | 128,686,594 | 20,213,488 | 2,976 | - |
| Basic and In-Service Training and Professional Development | - | 36,522,437 | - | - | 36,522,437 | - | - | 36,522,437 | 19,573,437 | 16,949,000 | - | - | 15,501,573 | 4,071,864 | 406 | - |
| Operation Allies Welcome (P.L. 117-70) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support | | | | | | | | | | | | | | | | |
| Mission Support | - | 166,187,730 | - | - | 166,187,730 | - | - | 166,187,730 | 71,342,637 | 94,845,093 | - | - | 40,348,288 | 30,994,349 | 964 | 2,715 |
| Subtotal, Mission Support | - | 166,187,730 | - | - | 166,187,730 | - | - | 166,187,730 | 71,342,637 | 94,845,093 | - | - | 40,348,288 | 30,994,349 | 964 | 2,715 |
| Subtotal | - | 915,893,096 | - | - | 915,893,096 | 3,267,500 | - | 919,160,596 | 533,264,027 | 385,896,569 | - | - | 425,674,216 | 107,589,811 | 7,825 | 2,715 |
| Subtotal, Annual Accounts | - | 915,893,096 | - | - | 915,893,096 | 3,267,500 | - | 919,160,596 | 533,264,027 | 385,896,569 | - | - | 425,674,216 | 107,589,811 | 7,825 | 2,715 |
| Account 070 24/25 0400 | | | | | | | | | | | | | | | | |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Protective Countermeasures | - | 2,764,973 | - | - | 2,764,973 | - | - | 2,764,973 | 515,743 | 2,249,230 | - | - | 590 | 515,153 | - | - |
| Presidential Campaigns and National Special Security Events | - | 4,500,000 | - | - | 4,500,000 | - | - | 4,500,000 | 79,297 | 4,420,703 | - | - | 547 | 78,750 | - | - |
| Subtotal, Protective Operations | - | 7,264,973 | - | - | 7,264,973 | - | - | 7,264,973 | 595,041 | 6,669,932 | - | - | 1,137 | 593,903 | - | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Domestic and International Field Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support for Missing and Exploited Children Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Field Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Basic and In-Service Training and Professional Development | - | 10,594,111 | - | - | 10,594,111 | - | - | 10,594,111 | 979,299 | 9,614,812 | - | - | - | 979,299 | - | - |
| Subtotal | - | 17,859,084 | - | - | 17,859,084 | - | - | 17,859,084 | 1,574,340 | 16,284,744 | - | - | 1,137 | 1,573,203 | - | - |
| Account 070 23/24 0400 | | | | | | | | | | | | | | | | |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | 998,660 | - | - | - | - | - | - | 998,660 | 699,599 | 299,061 | 978,230 | - | 920,136 | 757,693 | - | - |
| Protective Countermeasures | 6,227,768 | - | - | - | - | - | - | 6,227,768 | 12,110 | 6,215,658 | 6,339,448 | - | 1,750,512 | 4,601,045 | - | - |
| Presidential Campaigns and National Special Security Events | 459,207 | - | - | - | - | - | - | 459,207 | 6,929 | 452,278 | 474,751 | - | 42,981 | 438,699 | - | - |
| Subtotal, Protective Operations | 7,685,635 | - | - | - | - | - | - | 7,685,635 | 718,638 | 6,966,997 | 7,792,428 | - | 2,713,629 | 5,797,437 | - | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Domestic and International Field Operations | 1,675,000 | - | - | - | - | - | - | 1,675,000 | 1,558,251 | 116,749 | - | - | 242,192 | 1,316,059 | - | - |
| Support for Missing and Exploited Children Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Field Operations | 1,675,000 | - | - | - | - | - | - | 1,675,000 | 1,558,251 | 116,749 | - | - | 242,192 | 1,316,059 | - | - |
| Basic and In-Service Training and Professional Development | 2,413,360 | - | - | - | - | - | - | 2,413,360 | 242,305 | 2,171,054 | 10,053,512 | - | 1,144,331 | 9,151,487 | - | - |
| Subtotal | 11,773,995 | - | - | - | - | - | - | 11,773,995 | 2,519,194 | 9,254,800 | 17,845,941 | - | 4,100,152 | 16,264,983 | - | - |
| Subtotal, Multi Year Accounts | 11,773,995 | 17,859,084 | - | - | 17,859,084 | - | - | 29,633,079 | 4,093,534 | 25,539,544 | 17,845,941 | - | 4,101,289 | 17,838,186 | - | - |
| Account 070 X 0400 | | | | | | | | | | | | | | | | |
| No-Year Account | | | | | | | | | | | | | | | | |
| HQ. Management and Administration | 71,321 | - | - | - | - | - | - | 71,321 | 1,232 | 70,089 | 601,269 | - | 2,055 | 600,447 | - | - |
| Protection Of Persons And Facilities | 3,770 | - | - | - | - | - | - | 3,770 | 2,988 | 783 | 23,211,138 | - | 23,015,364 | 198,761 | - | - |
| National Special Security Event Fund | 12,134 | - | - | - | - | - | - | 12,134 | - | 12,134 | 2,300 | - | - | 2,300 | - | - |
| Domestic Field Operations | 7,422,761 | - | - | - | - | - | - | 7,422,761 | 19,415 | 7,403,346 | 2,889,929 | - | 649,813 | 2,259,530 | - | - |
| Supplemental/Emergency Funding - Protection of Persons and Facilities | 42,789 | - | - | - | - | - | - | 42,789 | - | 42,789 | 1,483,550 | - | - | 1,483,550 | - | - |
| Support for Computer Forensics Training | 23,000,000 | - | - | - | - | - | - | 23,000,000 | - | 23,000,000 | - | - | - | - | - | - |
| Subtotal, No-Year Account | 30,552,775 | - | - | - | - | - | - | 30,552,775 | 23,635 | 30,529,141 | 28,188,185 | - | 23,667,232 | 4,544,588 | - | - |
| Subtotal | 30,552,775 | - | - | - | - | - | - | 30,552,775 | 23,635 | 30,529,141 | 28,188,185 | - | 23,667,232 | 4,544,588 | - | - |
| Subtotal, No Year Accounts | 30,552,775 | - | - | - | - | - | - | 30,552,775 | 23,635 | 30,529,141 | 28,188,185 | - | 23,667,232 | 4,544,588 | - | - |
| Total, Operations and Support | 42,326,770 | 933,752,180 | - | - | 933,752,180 | 3,267,500 | - | 979,346,450 | 537,381,196 | 441,965,254 | 46,034,126 | - | 453,442,737 | 129,972,585 | 7,825 | 2,715 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/26 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | - | 22,506,876 | - | - | 22,506,876 | - | - | 22,506,876 | 95,492 | 22,411,384 | - | - | 85,798 | 9,694 | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | 6,140,876 | - | - | 6,140,876 | - | - | 6,140,876 | - | 6,140,876 | - | - | - | - | - | - |
| Subtotal | - | 28,647,752 | - | - | 28,647,752 | - | - | 28,647,752 | 95,492 | 28,552,260 | - | - | 85,798 | 9,694 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 23/25 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | 25,300,470 | - | - | - | - | - | - | 25,300,470 | 34,970 | 25,265,500 | 20,598,797 | - | 3,978,858 | 16,654,910 | - | - |
| Operational Communications/Information Technology | 3,158,000 | - | - | - | - | - | - | 3,158,000 | 237,950 | 2,920,050 | - | - | - | 237,950 | - | - |
| Construction and Facility Improvements | 7,758,840 | - | - | - | - | - | - | 7,758,840 | - | 7,758,840 | 18,701,757 | - | 274,999 | 18,426,757 | - | - |
| Subtotal | 36,217,310 | - | - | - | - | - | - | 36,217,310 | 272,920 | 35,944,390 | 39,300,554 | - | 4,253,857 | 35,319,617 | - | - |
| Account 070 22/24 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | 17,042,056 | - | - | - | - | - | - | 17,042,056 | 629,829 | 16,412,227 | 10,236,023 | - | 2,093,738 | 8,772,114 | - | - |
| Operational Communications/Information Technology | 1,569,623 | - | - | - | - | - | - | 1,569,623 | 341 | 1,569,282 | 777,158 | - | 454,911 | 322,588 | - | - |
| Construction and Facility Improvements | 132,651 | - | - | - | - | - | - | 132,651 | - | 132,651 | 4,963,830 | 132,651 | 1,454,560 | 3,376,620 | - | - |
| Subtotal | 18,744,330 | - | - | - | - | - | - | 18,744,330 | 630,170 | 18,114,160 | 15,977,012 | 132,651 | 4,003,209 | 12,471,322 | - | - |
| Subtotal, Multi Year Accounts | 54,961,641 | 28,647,752 | - | - | 28,647,752 | - | - | 83,609,393 | 998,583 | 82,610,810 | 55,277,565 | 132,651 | 8,342,864 | 47,800,633 | - | - |
| Account 070 X 0401 | | | | | | | | | | | | | | | | |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| Supplemental/Emergency Funding - Legacy Account | 16,896 | - | - | - | - | - | - | 16,896 | - | 16,896 | 137,941 | - | - | 137,941 | - | - |
| Subtotal, Supplemental / Emergency | 16,896 | - | - | - | - | - | - | 16,896 | - | 16,896 | 137,941 | - | - | 137,941 | - | - |
| Facilities | | | | | | | | | | | | | | | | |
| Facilities | 60,267 | - | - | - | - | - | - | 60,267 | - | 60,267 | 176,528 | - | - | 176,528 | - | - |
| Subtotal, Facilities | 60,267 | - | - | - | - | - | - | 60,267 | - | 60,267 | 176,528 | - | - | 176,528 | - | - |
| Subtotal | 77,163 | - | - | - | - | - | - | 77,163 | - | 77,163 | 314,470 | - | - | 314,470 | - | - |
| Subtotal, No Year Accounts | 77,163 | - | - | - | - | - | - | 77,163 | - | 77,163 | 314,470 | - | - | 314,470 | - | - |
| Total, Procurement, Construction and Improvements | 55,038,804 | 28,647,752 | - | - | 28,647,752 | - | - | 83,686,556 | 998,583 | 82,687,973 | 55,592,035 | 132,651 | 8,342,864 | 48,115,103 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/25 0804 | | | | | | | | | | | | | | | | |
| Research and Development | - | 1,374,537 | - | - | 1,374,537 | - | - | 1,374,537 | - | 1,374,537 | - | - | - | - | - | - |
| Subtotal | - | 1,374,537 | - | - | 1,374,537 | - | - | 1,374,537 | - | 1,374,537 | - | - | - | - | - | - |
| Account 070 23/24 0804 | | | | | | | | | | | | | | | | |
| Research and Development | 1,572,125 | - | - | - | - | - | - | 1,572,125 | 25,015 | 1,547,110 | 2,441,670 | - | 68,914 | 2,397,771 | - | - |
| Subtotal | 1,572,125 | - | - | - | - | - | - | 1,572,125 | 25,015 | 1,547,110 | 2,441,670 | - | 68,914 | 2,397,771 | - | - |
| Subtotal, Multi Year Accounts | 1,572,125 | 1,374,537 | - | - | 1,374,537 | - | - | 2,946,662 | 25,015 | 2,921,647 | 2,441,670 | - | 68,914 | 2,397,771 | - | - |
| Total, Research and Development | 1,572,125 | 1,374,537 | - | - | 1,374,537 | - | - | 2,946,662 | 25,015 | 2,921,647 | 2,441,670 | - | 68,914 | 2,397,771 | - | - |
| Contribution for Annuity Benefits | | | | | | | | | | | | | | | | |
| Account 070 X 0405 | | | | | | | | | | | | | | | | |
| Contribution for Annuity Benefits | 17,687,527 | 268,000,000 | - | - | 268,000,000 | - | - | 285,687,527 | 69,074,159 | 216,613,368 | 510,000 | 125 | 46,393,396 | 23,190,639 | - | - |
| Subtotal | 17,687,527 | 268,000,000 | - | - | 268,000,000 | - | - | 285,687,527 | 69,074,159 | 216,613,368 | 510,000 | 125 | 46,393,396 | 23,190,639 | - | - |
| Subtotal, No Year Accounts | 17,687,527 | 268,000,000 | - | - | 268,000,000 | - | - | 285,687,527 | 69,074,159 | 216,613,368 | 510,000 | 125 | 46,393,396 | 23,190,639 | - | - |
| Total, Contribution for Annuity Benefits | 17,687,527 | 268,000,000 | - | - | 268,000,000 | - | - | 285,687,527 | 69,074,159 | 216,613,368 | 510,000 | 125 | 46,393,396 | 23,190,639 | - | - |
| Total, USSS | 116,625,226 | 1,231,774,469 | - | - | 1,231,774,469 | 3,267,500 | - | 1,351,667,195 | 607,478,954 | 744,188,242 | 104,577,831 | 132,775 | 508,247,912 | 203,676,098 | 7,825 | 2,715 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0700 | | | | | | | | | | | | | | | | |
| Mission Support | - | 200,185,934 | - | - | 200,185,934 | - | - | 200,185,934 | 95,245,180 | 104,940,754 | - | - | 66,246,343 | 28,998,837 | 1,242 | - |
| Regional Operations | - | 67,193,199 | - | - | 67,193,199 | - | - | 67,193,199 | 44,707,741 | 22,485,458 | - | - | 37,463,832 | 7,243,909 | 1,060 | - |
| Preparedness and Protection | - | 82,238,323 | - | - | 82,238,323 | - | - | 82,238,323 | 31,727,612 | 50,510,711 | - | - | 21,579,173 | 10,148,439 | 551 | - |
| Mitigation | - | 24,367,049 | - | - | 24,367,049 | - | - | 24,367,049 | 7,307,718 | 17,059,331 | - | - | 6,140,829 | 1,166,889 | 155 | - |
| Response | - | 63,062,755 | - | - | 63,062,755 | - | - | 63,062,755 | 35,495,154 | 27,567,601 | - | - | 27,885,378 | 7,609,776 | 838 | - |
| [Urban Search and Rescue] | - | 12,919,628 | - | - | 12,919,628 | - | - | 12,919,628 | 226,697 | 12,692,931 | - | - | 112,977 | 113,720 | - | - |
| Recovery | - | 21,193,832 | - | - | 21,193,832 | - | - | 21,193,832 | 10,140,393 | 11,053,439 | - | - | 8,539,444 | 1,600,949 | 214 | - |
| Subtotal | - | 471,160,720 | - | - | 471,160,720 | - | - | 471,160,720 | 224,850,495 | 246,310,225 | - | - | 167,967,976 | 56,882,519 | 4,060 | - |
| Subtotal, Annual Accounts | - | 471,160,720 | - | - | 471,160,720 | - | - | 471,160,720 | 224,850,495 | 246,310,225 | - | - | 167,967,976 | 56,882,519 | 4,060 | - |
| Account 070 22/26 0700 | | | | | | | | | | | | | | | | |
| Preparedness and Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mitigation | 62,278,034 | - | - | - | - | - | - | 62,278,034 | 664 | 62,277,371 | 3,312,185 | 5,909 | 215,541 | 3,091,399 | - | - |
| Subtotal | 62,278,034 | - | - | - | - | - | - | 62,278,034 | 664 | 62,277,371 | 3,312,185 | 5,909 | 215,541 | 3,091,399 | - | - |
| Subtotal, Multi Year Accounts | 62,278,034 | - | - | - | - | - | - | 62,278,034 | 664 | 62,277,371 | 3,312,185 | 5,909 | 215,541 | 3,091,399 | - | - |
| Account 070 X 0700 | | | | | | | | | | | | | | | | |
| Salaries and Expense | - | - | - | - | - | - | - | - | - | - | 4,441 | - | - | 4,441 | - | - |
| Mitigation | 51,907,894 | - | - | - | - | - | - | 51,907,894 | 1,699,426 | 50,208,468 | 2,299,749 | 10,824 | 1,774,148 | 2,214,203 | - | - |
| Subtotal | 51,907,894 | - | - | - | - | - | - | 51,907,894 | 1,699,426 | 50,208,468 | 2,304,190 | 10,824 | 1,774,148 | 2,218,644 | - | - |
| Subtotal, No Year Accounts | 51,907,894 | - | - | - | - | - | - | 51,907,894 | 1,699,426 | 50,208,468 | 2,304,190 | 10,824 | 1,774,148 | 2,218,644 | - | - |
| Total, Operations and Support | 114,185,928 | 471,160,720 | - | - | 471,160,720 | - | - | 585,346,648 | 226,550,585 | 358,796,063 | 5,616,375 | 16,733 | 169,957,664 | 62,192,563 | 4,060 | - |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/28 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | 26,399,657 | - | - | 26,399,657 | - | - | 26,399,657 | - | 26,399,657 | - | - | - | - | - | - |
| Subtotal | - | 26,399,657 | - | - | 26,399,657 | - | - | 26,399,657 | - | 26,399,657 | - | - | - | - | - | - |
| Account 070 24/26 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | 5,430,533 | - | - | 5,430,533 | - | - | 5,430,533 | - | 5,430,533 | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | 39,109,604 | - | - | 39,109,604 | - | - | 39,109,604 | 1,538,949 | 37,570,655 | - | - | 400,702 | 1,138,248 | - | - |
| Subtotal | - | 44,540,137 | - | - | 44,540,137 | - | - | 44,540,137 | 1,538,949 | 43,001,188 | - | - | 400,702 | 1,138,248 | - | - |
| Account 070 23/27 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 23,191,138 | - | - | - | - | - | - | 23,191,138 | - | 23,191,138 | 50,133,105 | 206 | 4,683,375 | 45,449,525 | - | - |
| Subtotal | 23,191,138 | - | - | - | - | - | - | 23,191,138 | - | 23,191,138 | 50,133,105 | 206 | 4,683,375 | 45,449,525 | - | - |
| Account 070 23/25 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 4,478,241 | - | - | - | - | - | - | 4,478,241 | - | 4,478,241 | 11,096,410 | - | 1,606,714 | 9,489,696 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 35,131,442 | - | - | - | - | - | - | 35,131,442 | 7,605,479 | 27,525,962 | 43,286,262 | 49,666 | 17,502,526 | 33,339,550 | - | - |
| Subtotal | 39,609,682 | - | - | - | - | - | - | 39,609,682 | 7,605,479 | 32,004,203 | 54,382,672 | 49,666 | 19,109,240 | 42,829,246 | - | - |
| Account 070 22/26 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 69,102,797 | - | - | - | - | - | - | 69,102,797 | - | 69,102,797 | 30,703,510 | - | 9,879,336 | 20,824,174 | - | - |
| Subtotal | 69,102,797 | - | - | - | - | - | - | 69,102,797 | - | 69,102,797 | 30,703,510 | - | 9,879,336 | 20,824,174 | - | - |
| Account 070 22/24 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 229,169 | - | - | - | - | - | - | 229,169 | - | 229,169 | 12,914,366 | - | 1,231,993 | 11,682,373 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 1,886,023 | - | - | - | - | - | - | 1,886,023 | 948,502 | 937,521 | 7,671,472 | 2,701 | 2,519,694 | 6,097,578 | - | - |
| Subtotal | 2,115,192 | - | - | - | - | - | - | 2,115,192 | 948,502 | 1,166,690 | 20,585,838 | 2,701 | 3,751,687 | 17,779,952 | - | - |
| Account 070 21/25 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 10,427,149 | - | - | - | - | - | - | 10,427,149 | 9,726 | 10,417,424 | 18,328,341 | 5,369 | 4,822,390 | 13,510,308 | - | - |
| Subtotal | 10,427,149 | - | - | - | - | - | - | 10,427,149 | 9,726 | 10,417,424 | 18,328,341 | 5,369 | 4,822,390 | 13,510,308 | - | - |
| Account 070 20/24 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 10,232 | - | - | - | - | - | - | 10,232 | - | 10,232 | 14,260,227 | - | 2,381,457 | 11,878,770 | - | - |
| Subtotal | 10,232 | - | - | - | - | - | - | 10,232 | - | 10,232 | 14,260,227 | - | 2,381,457 | 11,878,770 | - | - |
| Subtotal, Multi Year Accounts | 144,456,190 | 70,939,794 | - | - | 70,939,794 | - | - | 215,395,984 | 10,102,656 | 205,293,328 | 188,393,693 | 57,942 | 45,028,186 | 153,410,222 | - | - |
| Total, Procurement, Construction and Improvements | 144,456,190 | 70,939,794 | - | - | 70,939,794 | - | - | 215,395,984 | 10,102,656 | 205,293,328 | 188,393,693 | 57,942 | 45,028,186 | 153,410,222 | - | - |
| Disaster Relief Fund THU Sales | | | | | | | | | | | | | | | | |
| Account 070 24/25 0702 | | | | | | | | | | | | | | | | |
| Base Disaster Relief | - | - | - | - | - | - | 7,388,202 | 7,388,202 | - | 7,388,202 | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | 7,388,202 | 7,388,202 | - | 7,388,202 | - | - | - | - | - | - |
| Account 070 23/24 0702 | | | | | | | | | | | | | | | | |
| Base Disaster Relief | 25,906,092 | - | - | - | - | - | - | 25,906,092 | 9,400 | 25,896,692 | 301,887 | - | 97,505 | 213,782 | - | - |
| Subtotal | 25,906,092 | - | - | - | - | - | - | 25,906,092 | 9,400 | 25,896,692 | 301,887 | - | 97,505 | 213,782 | - | - |
| Account 070 21/25 0702 | | | | | | | | | | | | | | | | |
| Disaster Relief Category | 832,310,384 | - | - | - | - | - | - | 832,310,384 | 750,385,641 | 81,924,743 | 11,234,219,065 | 123,092,450 | 912,439,513 | 10,949,072,743 | - | - |
| Subtotal | 832,310,384 | - | - | - | - | - | - | 832,310,384 | 750,385,641 | 81,924,743 | 11,234,219,065 | 123,092,450 | 912,439,513 | 10,949,072,743 | - | - |
| Subtotal, Multi Year Accounts | 858,216,476 | - | - | - | - | - | - | 858,216,476 | 7,388,202 | 865,604,677 | 750,395,041 | 115,209,637 | 11,234,520,952 | 123,092,450 | 912,537,018 | 10,949,286,524 |
| Total, Disaster Relief Fund THU Sales | 858,216,476 | - | - | - | - | - | - | 7,388,202 | 865,604,677 | 750,395,041 | 115,209,637 | 11,234,520,952 | 123,092,450 | 912,537,018 | 10,949,286,524 | - |
| National Flood Insurance Fund - Reserve Fund | | | | | | | | | | | | | | | | |
| Account 070 X 5701 | | | | | | | | | | | | | | | | |
| National Flood Insurance Fund - Reserve Fund | 3,535,164,950 | - | - | - | - | 289,759,735 | - | 3,824,924,685 | 114,011,062 | 3,710,913,623 | 261,857,523 | - | 64,863,661 | 311,004,924 | - | - |
| Subtotal | 3,535,164,950 | - | - | - | - | 289,759,735 | - | 3,824,924,685 | 114,011,062 | 3,710,913,623 | 261,857,523 | - | 64,863,661 | 311,004,924 | - | - |
| Subtotal, No Year Accounts | 3,535,164,950 | - | - | - | - | 289,759,735 | - | 3,824,924,685 | 114,011,062 | 3,710,913,623 | 261,857,523 | - | 64,863,661 | 311,004,924 | - | - |
| Total, National Flood Insurance Fund - Reserve Fund | 3,535,164,950 | - | - | - | - | 289,759,735 | - | 3,824,924,685 | 114,011,062 | 3,710,913,623 | 261,857,523 | - | 64,863,661 | 311,004,924 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Disaster Assistance Direct Loan Financing Account | | | | | | | | | | | | | | | | |
| Account 070 X 4234 | | | | | | | | | | | | | | | | |
| Disaster Assistance Direct Loan Financing Account | 7,608,544 | 59,391,129 | - | - | 59,391,129 | 10,478,310 | - | 77,477,983 | 10,892,740 | 66,585,243 | 53,113,033 | 6,727,438 | 11,592,511 | 45,685,824 | - | - |
| Subtotal | 7,608,544 | 59,391,129 | - | - | 59,391,129 | 10,478,310 | - | 77,477,983 | 10,892,740 | 66,585,243 | 53,113,033 | 6,727,438 | 11,592,511 | 45,685,824 | - | - |
| Subtotal, No Year Accounts | 7,608,544 | 59,391,129 | - | - | 59,391,129 | 10,478,310 | - | 77,477,983 | 10,892,740 | 66,585,243 | 53,113,033 | 6,727,438 | 11,592,511 | 45,685,824 | - | - |
| Total, Disaster Assistance Direct Loan Financing Account | 7,608,544 | 59,391,129 | - | - | 59,391,129 | 10,478,310 | - | 77,477,983 | 10,892,740 | 66,585,243 | 53,113,033 | 6,727,438 | 11,592,511 | 45,685,824 | - | - |
| National Flood Insurance Fund | | | | | | | | | | | | | | | | |
| Account 070 X 4236 | | | | | | | | | | | | | | | | |
| Mission Support | 7,762,024 | - | - | - | - | - | 5,000,000 | 12,762,024 | 1,022,941 | 11,739,083 | 4,773,479 | 13,285 | 2,649,503 | 3,133,632 | 17 | - |
| Floodplain Management and Mapping | 89,134,675 | - | - | - | - | - | 38,960,653 | 128,095,328 | 18,869,947 | 109,225,381 | 170,975,610 | 670,109 | 49,525,913 | 139,649,535 | 249 | - |
| Mandatory | 754,473,304 | 9,900,000,000 | (29,412,000) | - | 9,870,588,000 | - | 689,699,053 | 11,314,760,357 | 214,765,633 | 11,099,994,724 | 2,010,849,909 | 4,802,270 | 733,553,499 | 1,487,259,773 | 204 | - |
| Flood Mitigation Assistance (FMA) - Discretionary | 1,334,387,272 | - | - | 700,000,000 | 700,000,000 | - | - | 2,034,387,272 | 599,555 | 2,033,787,717 | 61,630,016 | 1,468 | 564,315 | 61,663,788 | - | - |
| Subtotal | 2,185,757,275 | 9,900,000,000 | (29,412,000) | 700,000,000 | 10,570,588,000 | - | 733,659,706 | 13,490,004,981 | 235,258,076 | 13,254,746,905 | 2,248,229,014 | 5,487,132 | 786,293,230 | 1,691,706,728 | 470 | - |
| Subtotal, No Year Accounts | 2,185,757,275 | 9,900,000,000 | (29,412,000) | 700,000,000 | 10,570,588,000 | - | 733,659,706 | 13,490,004,981 | 235,258,076 | 13,254,746,905 | 2,248,229,014 | 5,487,132 | 786,293,230 | 1,691,706,728 | 470 | - |
| Total, National Flood Insurance Fund | 2,185,757,275 | 9,900,000,000 | (29,412,000) | 700,000,000 | 10,570,588,000 | - | 733,659,706 | 13,490,004,981 | 235,258,076 | 13,254,746,905 | 2,248,229,014 | 5,487,132 | 786,293,230 | 1,691,706,728 | 470 | - |
| Disaster Assistance Direct Loan Program Account | | | | | | | | | | | | | | | | |
| Account 070 X 0703 | | | | | | | | | | | | | | | | |
| Disaster Assistance Direct Loan Program Account | 10,352,486 | - | - | - | - | 260,212,349 | - | 270,564,835 | 5,255,102 | 265,309,734 | 22,737,839 | 224,139 | 4,613,119 | 23,155,683 | - | - |
| Direct Loan Assistance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin | 8,863,986 | - | - | - | - | - | - | 8,863,986 | 429,239 | 8,434,747 | 2,361,793 | 877,383 | 797,877 | 1,115,772 | - | - |
| 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 | - | - |
| Subtotal | 30,309,099 | - | - | - | - | 260,212,349 | - | 290,521,448 | 5,684,340 | 284,837,107 | 47,889,410 | 7,326,284 | 5,410,996 | 40,836,469 | - | - |
| Account 070 X 0702 | | | | | | | | | | | | | | | | |
| Base Disaster Relief | 7,784,619,774 | 22,811,217,500 | - | 200,000,000 | 23,011,217,500 | (272,212,349) | - | 30,523,624,925 | 11,333,504,506 | 19,190,120,419 | 60,432,912,575 | 813,845,117 | 5,766,953,854 | 65,185,618,110 | - | - |
| Subtotal | 7,784,619,774 | 22,811,217,500 | - | 200,000,000 | 23,011,217,500 | (272,212,349) | - | 30,523,624,925 | 11,333,504,506 | 19,190,120,419 | 60,432,912,575 | 813,845,117 | 5,766,953,854 | 65,185,618,110 | - | - |
| Subtotal, No Year Accounts | 7,814,928,873 | 22,811,217,500 | - | 200,000,000 | 23,011,217,500 | (12,000,000) | - | 30,814,146,373 | 11,339,188,846 | 19,474,957,526 | 60,480,801,985 | 821,171,401 | 5,772,364,850 | 65,226,454,579 | - | - |
| Total, Disaster Assistance Direct Loan Program Account | 7,814,928,873 | 22,811,217,500 | - | 200,000,000 | 23,011,217,500 | (12,000,000) | - | 30,814,146,373 | 11,339,188,846 | 19,474,957,526 | 60,480,801,985 | 821,171,401 | 5,772,364,850 | 65,226,454,579 | - | - |
| Offsetting Collections | | | | | | | | | | | | | | | | |
| Account 070 X 5701 | | | | | | | | | | | | | | | | |
| Radiological Emergency Preparedness Program | (3,535,164,950) | - | - | - | - | (289,759,735) | - | (3,824,924,685) | (114,011,062) | (3,710,913,623) | (261,857,523) | - | (64,863,661) | (311,004,924) | - | - |
| Subtotal | (3,535,164,950) | - | - | - | - | (289,759,735) | - | (3,824,924,685) | (114,011,062) | (3,710,913,623) | (261,857,523) | - | (64,863,661) | (311,004,924) | - | - |
| Account 070 X 4236 | | | | | | | | | | | | | | | | |
| Mission Support | (7,762,024) | - | - | - | - | - | (5,000,000) | (12,762,024) | (1,022,941) | (11,739,083) | (4,773,479) | (13,285) | (2,649,503) | (3,133,632) | (31) | - |
| Floodplain Management and Mapping | (89,134,675) | - | - | - | - | - | (38,960,653) | (128,095,328) | (18,869,947) | (109,225,381) | (170,975,610) | (670,109) | (49,525,913) | (139,649,535) | (236) | - |
| Mandatory | (754,473,304) | (9,900,000,000) | 29,412,000 | - | (9,870,588,000) | - | (689,699,053) | (11,314,760,357) | (214,765,633) | (11,099,994,724) | (2,010,849,909) | (4,802,270) | (733,553,499) | (1,487,259,772) | (200) | - |
| Flood Mitigation Assistance (FMA) - Discretionary | (1,334,387,272) | - | - | (700,000,000) | (700,000,000) | - | - | (2,034,387,272) | (599,555) | (2,033,787,717) | (61,630,016) | (1,468) | (564,315) | (61,663,788) | - | - |
| Subtotal | (2,185,757,275) | (9,900,000,000) | 29,412,000 | (700,000,000) | (10,570,588,000) | - | (733,659,706) | (13,490,004,981) | (235,258,076) | (13,254,746,905) | (2,248,229,014) | (5,487,132) | (786,293,230) | (1,691,706,727) | (467) | - |
| Account 070 X 0715 | | | | | | | | | | | | | | | | |
| Radiological Emergency Preparedness Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (117) | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (117) | - |
| Subtotal, No Year Accounts | (5,720,922,224) | (9,900,000,000) | 29,412,000 | (700,000,000) | (10,570,588,000) | (289,759,735) | (733,659,706) | (17,314,929,665) | (349,269,138) | (16,965,660,527) | (2,510,086,537) | (5,487,132) | (851,156,892) | (2,002,711,651) | (584) | - |
| Total, Offsetting Collections | (5,720,922,224) | (9,900,000,000) | 29,412,000 | (700,000,000) | (10,570,588,000) | (289,759,735) | (733,659,706) | (17,314,929,665) | (349,269,138) | (16,965,660,527) | (2,510,086,537) | (5,487,132) | (851,156,892) | (2,002,711,651) | (584) | - |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 24 0413 | | | | | | | | | | | | | | | | |
| State Homeland Security Grant Program | - | 146,845,000 | - | - | 146,845,000 | - | - | 146,845,000 | - | 146,845,000 | - | - | - | - | - | - |
| Urban Area Security Initiative | - | 481,564,516 | - | - | 481,564,516 | - | - | 481,564,516 | - | 481,564,516 | - | - | - | - | - | - |
| Public Transportation Security Assistance [Over-the-Road Bus Security] | - | 34,150,000 | - | - | 34,150,000 | - | - | 34,150,000 | - | 34,150,000 | - | - | - | - | - | - |
| Port Security Grants | - | 34,150,000 | - | - | 34,150,000 | - | - | 34,150,000 | - | 34,150,000 | - | - | - | - | - | - |
| Emergency Management Performance Grants | - | 121,232,500 | - | - | 121,232,500 | - | - | 121,232,500 | - | 121,232,500 | - | - | - | - | - | - |
| Center for Domestic Preparedness | - | 24,257,087 | - | - | 24,257,087 | - | - | 24,257,087 | 7,536,306 | 16,720,781 | - | - | 3,365,107 | 4,171,199 | 90 | - |
| Center for Homeland Defense and Security | - | 6,147,000 | - | - | 6,147,000 | - | - | 6,147,000 | 2,060,590 | 4,086,410 | - | - | - | 2,060,590 | - | - |
| Emergency Management Institute | - | 10,510,346 | - | - | 10,510,346 | - | - | 10,510,346 | 3,885,506 | 6,624,840 | - | - | 2,584,819 | 1,300,687 | 72 | - |
| National Domestic Preparedness Consortium | - | 34,491,500 | - | - | 34,491,500 | - | - | 34,491,500 | - | 34,491,500 | - | - | - | - | - | - |
| U.S. Fire Administration | - | 19,905,011 | - | - | 19,905,011 | - | - | 19,905,011 | 8,278,296 | 11,626,715 | - | - | 5,232,980 | 3,045,316 | 117 | - |
| [Operation Stonegarden] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [Nonprofit Security] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| [Amtrak Security] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Emergency Food and Shelter Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuing Training Grants | - | 4,098,000 | - | - | 4,098,000 | - | - | 4,098,000 | - | 4,098,000 | - | - | - | - | - | - |
| National Exercise Program | - | 7,179,696 | - | - | 7,179,696 | - | - | 7,179,696 | 1,438,891 | 5,740,805 | - | - | 1,190,619 | 248,272 | 32 | - |
| Regional Catastrophic Preparedness | - | 4,098,000 | - | - | 4,098,000 | - | - | 4,098,000 | - | 4,098,000 | - | - | - | - | - | - |
| High Hazard Potential Dams | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Next Generation Warning System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Project Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Shelter & Services Program by CBP Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Profit Security Grant Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 928,628,656 | - | - | 928,628,656 | - | - | 928,628,656 | 23,199,589 | 905,429,067 | - | - | 12,373,525 | 10,826,064 | 311 | - |
| Subtotal, Annual Accounts | - | | | | | | | | | | | | | | | |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 24/25 0413 | | | | | | | | | | | | | | | | |
| Emergency Food and Shelter Program | - | 44,395,000 | - | - | 44,395,000 | - | - | 44,395,000 | - | 44,395,000 | - | - | - | - | - | - |
| Assistance to Firefighter Grants | - | 124,989,000 | - | - | 124,989,000 | - | - | 124,989,000 | - | 124,989,000 | - | - | - | - | - | - |
| Staffing for Adequate Fire and Emergency Response Grants | - | 122,940,000 | - | - | 122,940,000 | - | - | 122,940,000 | - | 122,940,000 | - | - | - | - | - | - |
| Countering Violent Extremism | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary Law Enforcement Costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Alternatives to Detention Case Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Project Funding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 292,324,000 | - | - | 292,324,000 | - | - | 292,324,000 | - | 292,324,000 | - | - | - | - | - | - |
| Account 070 23/24 0413 | | | | | | | | | | | | | | | | |
| 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 | - | 117,923 | 19,882,077 | - | - |
| 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 | - | - |
| Subtotal | 743,000,000 | - | - | - | - | - | - | 743,000,000 | - | 743,000,000 | 153,000,000 | - | 117,923 | 152,882,077 | - | - |
| Account 070 21/25 0413 | | | | | | | | | | | | | | | | |
| Assistance to Firefighter Grants | - | - | - | - | - | - | - | - | - | - | 70,574,470 | - | 16,106,162 | 54,468,308 | - | - |
| Staffing for Adequate Fire and Emergency Response Grants | - | - | - | - | - | - | - | - | - | - | 197,777,937 | - | 3,990,449 | 193,787,488 | - | - |
| Emergency Management Performance Grants | 2,696,452 | - | - | - | - | - | - | 2,696,452 | - | 2,696,452 | 40,462,018 | 608,906 | 11,003,902 | 28,849,210 | - | - |
| Emergency Food and Shelter Program | - | - | - | - | - | - | - | - | - | - | 67,637,816 | - | 16,809,349 | 50,828,468 | - | - |
| Subtotal | 2,696,452 | - | - | - | - | - | - | 2,696,452 | - | 2,696,452 | 376,452,241 | 608,906 | 47,909,861 | 327,933,475 | - | - |
| Subtotal, Multi Year Accounts | 745,696,452 | 292,324,000 | - | - | 292,324,000 | - | - | 1,038,020,452 | - | 1,038,020,452 | 529,452,241 | 608,906 | 48,027,784 | 480,815,551 | - | - |
| Account 070 X 0413 | | | | | | | | | | | | | | | | |
| Flood Hazard Mapping and Risk Analysis | 33,267,252 | 106,804,125 | - | - | 106,804,125 | - | - | 140,071,377 | 8,050 | 140,063,326 | 700,265,691 | 6,201,637 | 76,693,830 | 617,378,275 | - | - |
| Predisaster Mitigation Fund | 125,635,557 | - | - | - | - | - | - | 125,635,557 | - | 125,635,557 | 84,419,806 | 42,074 | 3,643,262 | 80,734,470 | - | - |
| Emergency Food and Shelter Program | - | - | - | - | - | - | - | - | - | - | 81,469,042 | - | 29,648,684 | 51,820,358 | - | - |
| Center for Domestic Preparedness | 92,229 | - | - | - | - | - | 13,486 | 105,716 | - | 105,716 | 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 | - | 213,933 | 2,870,226 | - | - |
| Dam Safety and Removal Program | 694,702,756 | - | - | - | - | - | - | 694,702,756 | - | 694,702,756 | 12,236,195 | 484,384 | 493,261 | 11,258,549 | - | - |
| Cybersecurity Grant Program Funding | 391,252,862 | - | - | 300,000,000 | 300,000,000 | - | - | 691,252,862 | 370,214,766 | 321,038,096 | 172,772,151 | - | 2,278,491 | 540,708,425 | - | - |
| Subtotal | 1,437,609,626 | 106,804,125 | - | 400,000,000 | 506,804,125 | - | 13,486 | 1,944,427,237 | 370,222,816 | 1,574,204,421 | 1,054,447,044 | 6,728,095 | 112,971,460 | 1,304,970,304 | - | - |
| Subtotal, No Year Accounts | 1,437,609,626 | 106,804,125 | - | 400,000,000 | 506,804,125 | - | 13,486 | 1,944,427,237 | 370,222,816 | 1,574,204,421 | 1,054,447,044 | 6,728,095 | 112,971,460 | 1,304,970,304 | - | - |
| Total, Federal Assistance | 2,183,306,078 | 1,327,756,781 | - | 400,000,000 | 1,727,756,781 | - | 13,486 | 3,911,076,345 | 393,422,405 | 3,517,653,940 | 1,583,899,285 | 7,337,001 | 173,372,769 | 1,796,611,920 | 311 | - |
| Legacy | | | | | | | | | | | | | | | | |
| Account 070 X 1912 | | | | | | | | | | | | | | | | |
| Hermit's Peak/Calf Canyon Fire Assistance | 3,808,604,012 | - | - | - | - | - | - | 3,808,604,012 | 201,269,161 | 3,607,334,851 | 64,736,263 | 2,530,802 | 200,476,208 | 62,998,414 | - | - |
| Subtotal | 3,808,604,012 | - | - | - | - | - | - | 3,808,604,012 | 201,269,161 | 3,607,334,851 | 64,736,263 | 2,530,802 | 200,476,208 | 62,998,414 | - | - |
| Account 070 X 0716 | | | | | | | | | | | | | | | | |
| National Predisaster Mitigation Fund | 16,299,530 | - | - | - | - | - | - | 16,299,530 | - | 16,299,530 | 26,912,346 | 416,918 | 466,579 | 26,028,849 | - | - |
| Subtotal | 16,299,530 | - | - | - | - | - | - | 16,299,530 | - | 16,299,530 | 26,912,346 | 416,918 | 466,579 | 26,028,849 | - | - |
| Account 070 X 0715 | | | | | | | | | | | | | | | | |
| Radiological Emergency Preparedness Program | 3,315,233 | - | - | - | - | 31,476,849 | - | 34,792,082 | 5,698,349 | 29,093,733 | 13,149,471 | 628,208 | 7,976,538 | 10,243,074 | 113 | - |
| Subtotal | 3,315,233 | - | - | - | - | 31,476,849 | - | 34,792,082 | 5,698,349 | 29,093,733 | 13,149,471 | 628,208 | 7,976,538 | 10,243,074 | 113 | - |
| Account 070 X 0712 | | | | | | | | | | | | | | | | |
| Administrative and Regional Operations | 2 | - | - | - | - | - | - | 2 | - | 2 | - | - | - | - | - | - |
| Subtotal | 2 | - | - | - | - | - | - | 2 | - | 2 | - | - | - | - | - | - |
| Account 070 X 0711 | | | | | | | | | | | | | | | | |
| Readiness, Mitigation, Response and Recovery | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0707 | | | | | | | | | | | | | | | | |
| Emergency Appropriation (P.L. 111-5) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0701 | | | | | | | | | | | | | | | | |
| National Predisaster Mitigation Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0560 | | | | | | | | | | | | | | | | |
| State Homeland Security Grant Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Center for Domestic Preparedness | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0511 | | | | | | | | | | | | | | | | |
| Office of Domestic Preparedness | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0500 | | | | | | | | | | | | | | | | |
| Flood Hazard Mapping and Risk Analysis Program | 8,405,472 | - | - | - | - | - | - | 8,405,472 | - | 8,405,472 | 6,336,783 | - | 123,819 | 6,212,964 | - | - |
| Subtotal | 8,405,472 | - | - | - | - | - | - | 8,405,472 | - | 8,405,472 | 6,336,783 | - | 123,819 | 6,212,964 | - | - |
| Subtotal, No Year Accounts | 3,836,624,250 | - | - | - | - | 31,476,849 | - | 3,868,101,099 | 206,967,510 | 3,661,133,589 | 111,134,863 | 3,575,928 | 209,043,144 | 105,483,301 | 113 | - |
| Total, Legacy | 3,836,624,250 | - | - | - | - | 31,476,849 | - | 3,868,101,099 | 206,967,510 | 3,661,133,589 | 111,134,863 | 3,575,928 | 209,043,144 | 105,483,301 | 113 | - |
| Total, FEMA | 14,959,326,338 | 24,740,465,924 | - | 600,000,000 | 25,340,465,924 | 29,955,159 | 7,401,688 | 40,337,149,110 | 12,937,519,783 | 27,399,629,326 | 73,657,480,186 | 961,978,893 | 7,293,896,142 | 78,339,124,934 | 4,370 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0566 | | | | | | | | | | | | | | | | |
| Mission Support | | | | | | | | | | | | | | | | |
| Strategy, Policy & Plans | - | 7,151,911 | - | - | 7,151,911 | - | - | 7,151,911 | 5,714,684 | 1,437,227 | - | - | 2,036,657 | 3,678,027 | 37 | 34 |
| External Affairs | - | 4,232,127 | - | - | 4,232,127 | - | - | 4,232,127 | 2,647,519 | 1,584,608 | - | - | 2,228,501 | 419,018 | 49 | 44 |
| CTO | - | 4,691,324 | - | - | 4,691,324 | - | - | 4,691,324 | 3,046,724 | 1,644,600 | - | - | 2,614,829 | 431,895 | 11 | 89 |
| Privacy | - | 1,848,062 | - | - | 1,848,062 | - | - | 1,848,062 | 807,752 | 1,040,310 | - | - | 662,486 | 145,266 | 16 | - |
| National Services Support Facilities Management | - | 10,849,190 | - | - | 10,849,190 | - | - | 10,849,190 | 1,283,815 | 9,565,375 | - | - | 654,371 | 629,444 | 3 | 27 |
| Mission Support | - | 105,205,460 | - | - | 105,205,460 | - | - | 105,205,460 | 40,376,245 | 64,829,215 | - | - | 28,224,081 | 12,152,164 | 621 | 516 |
| Subtotal, Mission Support | - | 133,978,074 | - | - | 133,978,074 | - | - | 133,978,074 | 53,876,739 | 80,101,335 | - | - | 36,420,925 | 17,455,814 | 737 | 710 |
| Emergency Communications | | | | | | | | | | | | | | | | |
| Emergency Communications Preparedness | - | 18,890,805 | - | - | 18,890,805 | - | - | 18,890,805 | 4,387,806 | 14,502,999 | - | - | 3,666,180 | 721,626 | 79 | 234 |
| Priority Telecommunication Services | | | | | | | | | | | | | | | | |
| GETS/WPS/SRAS/TSP | - | 21,108,190 | - | - | 21,108,190 | - | - | 21,108,190 | 884,740 | 20,223,450 | - | - | 750,315 | 134,425 | 17 | 298 |
| Next Generation Networks Priority Services | - | 2,994,424 | - | - | 2,994,424 | - | - | 2,994,424 | 952,199 | 2,042,225 | - | - | 812,457 | 139,742 | 15 | 44 |
| Subtotal, Priority Telecommunication Services | - | 24,102,614 | - | - | 24,102,614 | - | - | 24,102,614 | 1,836,939 | 22,265,675 | - | - | 1,562,772 | 274,167 | 32 | 342 |
| Subtotal, Emergency Communications | - | 42,993,419 | - | - | 42,993,419 | - | - | 42,993,419 | 6,224,745 | 36,768,674 | - | - | 5,228,952 | 995,793 | 111 | 576 |
| Infrastructure Security | | | | | | | | | | | | | | | | |
| Infrastructure Assessments and Security | | | | | | | | | | | | | | | | |
| Strategy and Performance - Infrastructure Security | - | 3,280,575 | - | - | 3,280,575 | - | - | 3,280,575 | 2,377,155 | 903,420 | - | - | 2,039,757 | 337,398 | 47 | 30 |
| Security Programs | - | 7,358,440 | - | - | 7,358,440 | - | - | 7,358,440 | 2,612,516 | 4,745,924 | - | - | 2,213,973 | 398,543 | 57 | 88 |
| CISA Exercises | - | 11,430,446 | - | - | 11,430,446 | - | - | 11,430,446 | 1,656,339 | 9,774,107 | - | - | 1,381,719 | 274,620 | 33 | 53 |
| Assessments and Infrastructure Information | - | 11,193,397 | - | - | 11,193,397 | - | - | 11,193,397 | 7,827,811 | 3,365,586 | - | - | 4,138,222 | 3,689,589 | 86 | 34 |
| Bombing Prevention | - | 10,248,619 | - | - | 10,248,619 | - | - | 10,248,619 | 6,837,912 | 3,410,707 | - | - | 1,846,780 | 4,991,132 | 33 | 73 |
| Subtotal, Infrastructure Assessments and Security | - | 43,511,477 | - | - | 43,511,477 | - | - | 43,511,477 | 21,311,733 | 22,199,744 | - | - | 11,620,451 | 9,691,282 | 256 | 278 |
| Chemical Security | - | 19,094,840 | - | - | 19,094,840 | - | - | 19,094,840 | 4,077,686 | 15,017,154 | - | - | 3,509,839 | 567,847 | 78 | 96 |
| Subtotal, Infrastructure Security | - | 62,606,317 | - | - | 62,606,317 | - | - | 62,606,317 | 25,389,417 | 37,216,898 | - | - | 15,130,290 | 10,259,129 | 334 | 374 |
| Stakeholder Engagement and Requirements | | | | | | | | | | | | | | | | |
| Sector Specific Agency Management | - | 9,565,393 | - | - | 9,565,393 | - | - | 9,565,393 | 2,852,450 | 6,712,943 | - | - | 2,450,416 | 402,034 | 53 | 50 |
| Council Management | - | 5,662,626 | - | - | 5,662,626 | - | - | 5,662,626 | 1,765,452 | 3,897,174 | - | - | 1,504,482 | 260,970 | 38 | 38 |
| Stakeholder Engagement | - | 8,772,829 | - | - | 8,772,829 | - | - | 8,772,829 | 3,123,471 | 5,649,358 | - | - | 2,684,503 | 438,968 | 56 | 54 |
| International Affairs | - | 4,114,607 | - | - | 4,114,607 | - | - | 4,114,607 | 1,019,368 | 3,095,239 | - | - | 799,771 | 219,598 | 15 | 8 |
| Subtotal, Stakeholder Engagement and Requirements | - | 28,115,455 | - | - | 28,115,455 | - | - | 28,115,455 | 8,760,741 | 19,354,714 | - | - | 7,439,172 | 1,321,570 | 162 | 150 |
| Cybersecurity | | | | | | | | | | | | | | | | |
| Cyber Operations | | | | | | | | | | | | | | | | |
| Strategy and Performance - Cyber Operations | - | 6,826,892 | - | - | 6,826,892 | - | - | 6,826,892 | 4,080,386 | 2,746,506 | - | - | 3,503,689 | 576,697 | 66 | 197 |
| Threat Hunting | - | 102,672,320 | - | - | 102,672,320 | - | - | 102,672,320 | 37,063,053 | 65,609,267 | - | - | 10,939,035 | 26,124,018 | 231 | 531 |
| Vulnerability Management | - | 61,898,103 | - | - | 61,898,103 | - | - | 61,898,103 | 15,044,348 | 46,853,755 | - | - | 10,655,566 | 4,388,782 | 203 | 264 |
| Capacity Building | - | 55,119,520 | - | - | 55,119,520 | - | - | 55,119,520 | 9,078,075 | 46,041,445 | - | - | 7,614,772 | 1,463,303 | 142 | 369 |
| Operational Planning & Coordination | - | 30,354,351 | - | - | 30,354,351 | - | - | 30,354,351 | 7,299,752 | 23,054,599 | - | - | 6,019,786 | 1,279,966 | 119 | 152 |
| Subtotal, Cyber Operations | - | 256,871,186 | - | - | 256,871,186 | - | - | 256,871,186 | 72,565,614 | 184,305,572 | - | - | 38,732,848 | 33,832,766 | 761 | 1,513 |
| Technology and Services | | | | | | | | | | | | | | | | |
| Continuous Diagnostics and Mitigation | - | 47,098,186 | - | - | 47,098,186 | - | - | 47,098,186 | 4,044,366 | 43,053,820 | - | - | 3,409,840 | 634,526 | 73 | 366 |
| National Cybersecurity Protection System | - | 109,301,175 | - | - | 109,301,175 | - | - | 109,301,175 | 41,232,285 | 68,068,890 | - | - | 14,473,522 | 26,758,763 | 179 | 820 |
| Cybersecurity Services | - | 4,411,749 | - | - | 4,411,749 | - | - | 4,411,749 | 917,939 | 3,493,810 | - | - | 796,015 | 121,924 | 12 | 1 |
| Subtotal, Technology and Services | - | 160,811,110 | - | - | 160,811,110 | - | - | 160,811,110 | 46,194,590 | 114,616,520 | - | - | 18,679,377 | 27,515,213 | 264 | 1,187 |
| Subtotal, Cybersecurity | - | 417,682,296 | - | - | 417,682,296 | - | - | 417,682,296 | 118,760,204 | 298,922,092 | - | - | 57,412,225 | 61,347,979 | 1,025 | 2,700 |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Operations Coordination and Planning | | | | | | | | | | | | | | | | |
| Operations Center | - | 17,438,216 | - | - | 17,438,216 | - | - | 17,438,216 | 10,572,330 | 6,865,886 | - | - | 4,441,846 | 6,130,484 | 81 | 158 |
| Intelligence | - | 1,422,202 | - | - | 1,422,202 | - | - | 1,422,202 | 1,048,867 | 373,335 | - | - | 890,163 | 158,704 | 23 | - |
| Planning and Readiness | - | 3,017,578 | - | - | 3,017,578 | - | - | 3,017,578 | 2,715,306 | 302,272 | - | - | 759,698 | 1,955,608 | 14 | 12 |
| Business Continuity and Emergency Preparedness | - | 819,980 | - | - | 819,980 | - | - | 819,980 | 646,408 | 173,572 | - | - | 561,548 | 84,860 | 10 | - |
| Subtotal, Operations Coordination and Planning | - | 22,697,976 | - | - | 22,697,976 | - | - | 22,697,976 | 14,982,911 | 7,715,065 | - | - | 6,653,255 | 8,329,656 | 128 | 170 |
| Regional Operations | | | | | | | | | | | | | | | | |
| Coordination & Service Delivery | - | 8,507,856 | - | - | 8,507,856 | - | - | 8,507,856 | 6,312,408 | 2,195,448 | - | - | 5,377,532 | 934,876 | 125 | - |
| Security Advisors | - | 24,546,030 | - | - | 24,546,030 | - | - | 24,546,030 | 17,093,828 | 7,452,202 | - | - | 14,661,011 | 2,432,817 | 309 | 2 |
| Chemical Inspectors | - | 10,703,409 | - | - | 10,703,409 | - | - | 10,703,409 | 7,795,432 | 2,907,977 | - | - | 6,656,381 | 1,139,051 | 158 | - |
| Subtotal, Regional Operations | - | 43,757,295 | - | - | 43,757,295 | - | - | 43,757,295 | 31,201,668 | 12,555,627 | - | - | 26,694,924 | 4,506,744 | 592 | 2 |
| Subtotal, Integrated Operations | - | 66,455,271 | - | - | 66,455,271 | - | - | 66,455,271 | 46,184,579 | 20,270,692 | - | - | 33,348,179 | 12,836,400 | 720 | 172 |
| Risk Management Operations | | | | | | | | | | | | | | | | |
| Infrastructure Analysis | - | 38,491,007 | - | - | 38,491,007 | - | - | 38,491,007 | 7,487,495 | 31,003,512 | - | - | 6,405,096 | 1,082,399 | 137 | 384 |
| National Infrastructure Simulation Analysis Center (NISAC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Risk Management Operations | - | 38,491,007 | - | - | 38,491,007 | - | - | 38,491,007 | 7,487,495 | 31,003,512 | - | - | 6,405,096 | 1,082,399 | 137 | 384 |
| Subtotal | - | 790,321,839 | - | - | 790,321,839 | - | - | 790,321,839 | 266,683,922 | 523,637,917 | - | - | 161,384,839 | 105,299,084 | 3,226 | 5,066 |
| Subtotal, Annual Accounts | - | 790,321,839 | - | - | 790,321,839 | - | - | 790,321,839 | 266,683,922 | 523,637,917 | - | - | 161,384,839 | 105,299,084 | 3,226 | 5,066 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 24/28 1911 | | | | | | | | | | | | | | | | |
| Cybersecurity Response and Recovery (IIJA) | - | - | - | 20,000,000 | 20,000,000 | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | - |
| Subtotal | - | - | - | 20,000,000 | 20,000,000 | - | - | 20,000,000 | - | 20,000,000 | - | - | - | - | - | - |
| Account 070 24/25 0566 | | | | | | | | | | | | | | | | |
| Stakeholder Engagement (IIJA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Risk Management Operations | | | | | | | | | | | | | | | | |
| National Infrastructure Simulation Analysis Center (NISAC) | - | 12,394,059 | - | - | 12,394,059 | - | - | 12,394,059 | - | 12,394,059 | - | - | - | - | - | 86 |
| Subtotal, Risk Management Operations | - | 12,394,059 | - | - | 12,394,059 | - | - | 12,394,059 | - | 12,394,059 | - | - | - | - | - | 86 |
| Subtotal | - | 12,394,059 | - | - | 12,394,059 | - | - | 12,394,059 | - | 12,394,059 | - | - | - | - | - | 86 |
| Account 070 23/28 1911 | | | | | | | | | | | | | | | | |
| Cybersecurity Response and Recovery (IIJA) | 19,950,000 | - | - | - | - | - | - | 19,950,000 | - | 19,950,000 | - | - | - | - | - | - |
| Subtotal | 19,950,000 | - | - | - | - | - | - | 19,950,000 | - | 19,950,000 | - | - | - | - | - | - |
| Account 070 23/24 0566 | | | | | | | | | | | | | | | | |
| Stakeholder Engagement (IIJA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Risk Management Operations | | | | | | | | | | | | | | | | |
| National Infrastructure Simulation Analysis Center (NISAC) | 6,492,212 | - | - | - | - | - | - | 6,492,212 | 37 | 6,492,175 | 25,331,328 | - | 5,962,306 | 19,369,059 | - | 43 |
| Subtotal, Risk Management Operations | 6,492,212 | - | - | - | - | - | - | 6,492,212 | 37 | 6,492,175 | 25,331,328 | - | 5,962,306 | 19,369,059 | - | 43 |
| Subtotal | 6,492,212 | - | - | - | - | - | - | 6,492,212 | 37 | 6,492,175 | 25,331,328 | - | 5,962,306 | 19,369,059 | - | 43 |
| Account 070 22/28 1911 | | | | | | | | | | | | | | | | |
| Cybersecurity Response and Recovery (IIJA) | 19,950,000 | - | - | - | - | - | - | 19,950,000 | - | 19,950,000 | - | - | - | - | - | - |
| Subtotal | 19,950,000 | - | - | - | - | - | - | 19,950,000 | - | 19,950,000 | - | - | - | - | - | - |
| Account 070 22/26 0566 | | | | | | | | | | | | | | | | |
| Infrastructure Assessments and Security | | | | | | | | | | | | | | | | |
| Infrastructure Security (IIJA) | 1,998,985 | - | - | - | - | - | - | 1,998,985 | - | 1,998,985 | 1,528,944 | - | 80,499 | 1,448,445 | - | - |
| Subtotal, Infrastructure Assessments and Security | 1,998,985 | - | - | - | - | - | - | 1,998,985 | - | 1,998,985 | 1,528,944 | - | 80,499 | 1,448,445 | - | - |
| Risk Management Operations | | | | | | | | | | | | | | | | |
| Risk Management (IIJA) | 13,315,304 | - | - | - | - | - | - | 13,315,304 | - | 13,315,304 | 6,335,446 | - | 302,611 | 6,032,835 | - | - |
| Subtotal, Risk Management Operations | 13,315,304 | - | - | - | - | - | - | 13,315,304 | - | 13,315,304 | 6,335,446 | - | 302,611 | 6,032,835 | - | - |
| Stakeholder Engagement (IIJA) | 3,858,492 | - | - | - | - | - | - | 3,858,492 | - | 3,858,492 | 4,910,082 | - | 1,045,184 | 3,864,898 | - | - |
| Subtotal | 19,172,780 | - | - | - | - | - | - | 19,172,780 | - | 19,172,780 | 12,774,472 | - | 1,428,294 | 11,346,177 | - | - |
| Subtotal, Multi Year Accounts | 65,564,992 | 12,394,059 | - | 20,000,000 | 32,394,059 | - | - | 97,959,051 | 37 | 97,959,014 | 38,105,800 | - | 7,390,600 | 30,715,236 | - | 129 |
| Account 070 X 0900 | | | | | | | | | | | | | | | | |
| Operating Expenses | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Subtotal | 1 | - | - | - | - | - | - | 1 | - | 1 | - | - | - | - | - | - |
| Account 070 X 0566 | | | | | | | | | | | | | | | | |
| FEMA IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A)) | 5,273,695 | - | - | - | - | - | - | 5,273,695 | 396,607 | 4,877,088 | 4,427,278 | - | 634,701 | 4,189,184 | - | - |
| Subtotal | 5,273,695 | - | - | - | - | - | - | 5,273,695 | 396,607 | 4,877,088 | 4,427,278 | - | 634,701 | 4,189,184 | - | - |
| Account 070 X 0565 | | | | | | | | | | | | | | | | |
| Office of Emergency Communications | - | - | - | - | - | - | - | - | - | - | 172,486 | - | - | 172,486 | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 172,486 | - | - | 172,486 | - | - |
| Subtotal, No Year Accounts | 5,273,695 | - | - | - | - | - | - | 5,273,695 | 396,607 | 4,877,088 | 4,599,764 | - | 634,701 | 4,361,670 | - | - |
| Total, Operations and Support | 70,838,687 | 802,715,898 | - | 20,000,000 | 822,715,898 | - | - | 893,554,585 | 267,080,566 | 626,474,019 | 42,705,564 | - | 169,410,140 | 140,375,990 | 3,226 | 5,195 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/26 0412 | | | | | | | | | | | | | | | | |
| Capacity Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuous Diagnostic and Mitigation | - | 96,395,067 | - | - | 96,395,067 | - | - | 96,395,067 | - | 96,395,067 | - | - | - | - | - | - |
| Infrastructure Capacity Building | - | 2,322,541 | - | - | 2,322,541 | - | - | 2,322,541 | - | 2,322,541 | - | - | - | - | - | - |
| Next Generation Networks Priority Services | - | 20,885,457 | - | - | 20,885,457 | - | - | 20,885,457 | - | 20,885,457 | - | - | - | - | - | - |
| National Cybersecurity Protection System | - | 53,676,327 | - | - | 53,676,327 | - | - | 53,676,327 | 19,252,537 | 34,423,790 | - | - | 820,827 | 18,431,710 | - | - |
| National Cybersecurity Protection System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Threat Hunting | - | 5,000,000 | - | - | 5,000,000 | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - |
| Integrated Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 178,279,392 | - | - | 178,279,392 | - | - | 178,279,392 | 19,252,537 | 159,026,855 | - | - | 820,827 | 18,431,710 | - | - |
| Account 070 23/27 0412 | | | | | | | | | | | | | | | | |
| St. Elizabeths | 27,100,000 | - | - | - | - | - | - | 27,100,000 | - | 27,100,000 | - | - | - | - | - | - |
| Subtotal | 27,100,000 | - | - | - | - | - | - | 27,100,000 | - | 27,100,000 | - | - | - | - | - | - |
| Account 070 23/25 0412 | | | | | | | | | | | | | | | | |
| Capacity Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuous Diagnostic and Mitigation | 96 | - | - | - | 96 | - | - | 96 | - | 96 | 276,193,515 | - | 52,353,226 | 223,840,289 | - | - |
| Infrastructure Capacity Building | 6,331,566 | - | - | - | 6,331,566 | - | - | 6,331,566 | - | 6,331,566 | 469,434 | - | - | 469,434 | - | - |
| Next Generation Networks Priority Services | 870,327 | - | - | - | 870,327 | - | - | 870,327 | - | 870,327 | 49,671,577 | - | 1,762,200 | 47,909,378 | - | - |
| National Cybersecurity Protection System | 2,004,922 | - | - | - | 2,004,922 | - | - | 2,004,922 | - | 2,004,922 | 22,197,991 | - | 10,991,647 | 11,206,343 | - | - |
| National Cybersecurity Protection System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Threat Hunting | - | - | - | - | - | - | - | - | - | - | 30,679,952 | - | 2,065,609 | 28,614,343 | - | - |
| Integrated Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 9,206,911 | - | - | - | 9,206,911 | - | - | 9,206,911 | - | 9,206,911 | 379,212,469 | - | 67,172,682 | 312,039,787 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 22/24 0412 | | | | | | | | | | | | | | | | |
| Capacity Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuous Diagnostic and Mitigation | - | - | - | - | - | - | - | - | - | - | 45,366,960 | - | 7,165,963 | 38,200,997 | - | - |
| Infrastructure Capacity Building | 207,833 | - | - | - | - | - | - | 207,833 | - | 207,833 | 6,071,716 | - | 767,173 | 5,304,543 | - | 13 |
| Next Generation Networks Priority Services | 11,300,221 | - | - | - | - | - | - | 11,300,221 | - | 11,300,221 | 62,016,202 | 6,046,751 | 10,499,308 | 45,470,143 | - | 29 |
| National Cybersecurity Protection System | 4,914 | - | - | - | - | - | - | 4,914 | - | 4,914 | 3,940,414 | - | 2,621,573 | 1,318,841 | - | - |
| National Cybersecurity Protection System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Threat Hunting | - | - | - | - | - | - | - | - | - | - | 54,450,226 | - | 21,715,353 | 32,734,873 | - | - |
| Integrated Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | 11,512,968 | - | - | - | - | - | - | 11,512,968 | - | 11,512,968 | 171,845,518 | 6,046,751 | 42,769,371 | 123,029,396 | - | 42 |
| <i>Subtotal, Multi Year Accounts</i> | 47,819,880 | 178,279,392 | - | - | 178,279,392 | - | - | 226,099,272 | 19,252,537 | 206,846,735 | 551,057,987 | 6,046,751 | 110,762,880 | 453,500,893 | - | 42 |
| Total, Procurement, Construction and Improvements | 47,819,880 | 178,279,392 | - | - | 178,279,392 | - | - | 226,099,272 | 19,252,537 | 206,846,735 | 551,057,987 | 6,046,751 | 110,762,880 | 453,500,893 | - | 42 |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/25 0805 | | | | | | | | | | | | | | | | |
| Infrastructure Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cyber and Infrastructure Analysis | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 23/24 0805 | | | | | | | | | | | | | | | | |
| Infrastructure Protection | - | - | - | - | - | - | - | - | - | - | 1,216,000 | - | - | 1,216,000 | - | - |
| Cyber and Infrastructure Analysis | 5,305,769 | - | - | - | - | - | - | 5,305,769 | - | 5,305,769 | 598,481 | - | 13,042 | 585,439 | - | - |
| <i>Subtotal</i> | 5,305,769 | - | - | - | - | - | - | 5,305,769 | - | 5,305,769 | 1,814,481 | - | 13,042 | 1,801,439 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 5,305,769 | - | - | - | - | - | - | 5,305,769 | - | 5,305,769 | 1,814,481 | - | 13,042 | 1,801,439 | - | - |
| Total, Research and Development | 5,305,769 | - | - | - | - | - | - | 5,305,769 | - | 5,305,769 | 1,814,481 | - | 13,042 | 1,801,439 | - | - |
| Total, CISA | 123,964,336 | 980,995,290 | - | 20,000,000 | 1,000,995,290 | - | - | 1,124,959,626 | 286,333,103 | 838,626,523 | 595,578,032 | 6,046,751 | 280,186,062 | 595,678,322 | 3,226 | 5,237 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0300 | | | | | | | | | | | | | | | | |
| Employment Status Verification | - | 37,432,156 | - | - | 37,432,156 | - | - | 37,432,156 | 12,438,455 | 24,993,701 | - | - | 9,517,346 | 2,921,109 | 268 | 714 |
| Application Processing | - | 45,545,855 | - | - | 45,545,855 | - | - | 45,545,855 | 30,835,198 | 14,710,657 | - | - | 22,884,321 | 7,950,877 | 577 | 422 |
| Refugee and International Operations Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 82,978,011 | - | - | 82,978,011 | - | - | 82,978,011 | 43,273,653 | 39,704,358 | - | - | 32,401,667 | 10,871,986 | 845 | 1,136 |
| Subtotal, Annual Accounts | - | 82,978,011 | - | - | 82,978,011 | - | - | 82,978,011 | 43,273,653 | 39,704,358 | - | - | 32,401,667 | 10,871,986 | 845 | 1,136 |
| Account 070 X 0300 | | | | | | | | | | | | | | | | |
| 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 | - | - |
| Subtotal | 39,618 | - | - | - | - | - | - | 39,618 | - | 39,618 | 34,041 | - | - | 34,041 | - | - |
| Subtotal, No Year Accounts | 39,618 | - | - | - | - | - | - | 39,618 | - | 39,618 | 34,041 | - | - | 34,041 | - | - |
| Total, Operations and Support | 39,618 | 82,978,011 | - | - | 82,978,011 | - | - | 83,017,629 | 43,273,653 | 39,743,976 | 34,041 | - | 32,401,667 | 10,906,027 | 845 | 1,136 |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 23/24 0408 | | | | | | | | | | | | | | | | |
| Federal Assistance | 2,644,207 | - | - | - | - | - | - | 2,644,207 | 50 | 2,644,157 | 22,355,793 | - | 56,563 | 22,299,280 | - | - |
| Subtotal | 2,644,207 | - | - | - | - | - | - | 2,644,207 | 50 | 2,644,157 | 22,355,793 | - | 56,563 | 22,299,280 | - | - |
| Subtotal, Multi Year Accounts | 2,644,207 | - | - | - | - | - | - | 2,644,207 | 50 | 2,644,157 | 22,355,793 | - | 56,563 | 22,299,280 | - | - |
| Total, Federal Assistance | 2,644,207 | - | - | - | - | - | - | 2,644,207 | 50 | 2,644,157 | 22,355,793 | - | 56,563 | 22,299,280 | - | - |
| EB-5 Integrity Fund | | | | | | | | | | | | | | | | |
| Account 070 X 5705 | | | | | | | | | | | | | | | | |
| EB-5 Integrity Fund | 8,066,001 | 8,760,000 | (499,320) | - | 8,260,680 | - | - | 8,260,680 | - | 16,326,681 | - | - | - | - | - | - |
| EB-5 Integrity Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 8,066,001 | 8,760,000 | (499,320) | - | 8,260,680 | - | - | 8,260,680 | - | 16,326,681 | - | - | - | - | - | - |
| Account 070 X 5389 | | | | | | | | | | | | | | | | |
| 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 | 4,841,933 | 23,821,158 | 4,667,933 | 355,804 | 6,480,214 | 2,673,848 | 104 | - |
| Service Center Operations | - | 27,128,909 | - | - | 27,128,909 | - | - | 27,128,909 | 3,225,966 | 23,902,943 | 14,498,933 | 2,446 | 5,240,236 | 12,482,217 | 65 | - |
| Subtotal | - | 56,140,000 | - | - | 56,140,000 | - | - | 56,140,000 | 8,067,899 | 48,072,101 | 19,176,493 | 358,250 | 11,720,450 | 15,165,692 | 169 | - |
| Account 070 X 5106 | | | | | | | | | | | | | | | | |
| Service Center Operations | - | 20,000,000 | - | - | 20,000,000 | - | - | 20,000,000 | 586,339 | 19,413,661 | 12,998,604 | - | 3,607,874 | 9,977,069 | - | - |
| Subtotal | - | 20,000,000 | - | - | 20,000,000 | - | - | 20,000,000 | 586,339 | 19,413,661 | 12,998,604 | - | 3,607,874 | 9,977,069 | - | - |
| Account 070 X 5088 | | | | | | | | | | | | | | | | |
| Administration | - | - | - | - | - | - | - | - | 312,176 | (312,176) | 168,663,091 | 2,045,174 | 10,311,461 | 156,618,632 | 2 | 1,654 |
| Asylum, Refugee and International Operations | - | - | - | - | - | - | - | - | 2,952,432 | (2,952,432) | 49,085,093 | 1,847,070 | 13,073,590 | 37,116,865 | 1 | 1,344 |
| Business Transformation | - | - | - | - | - | - | - | - | 728,877 | (728,877) | 736,787,427 | 2,609,248 | 113,449,601 | 621,457,455 | 8 | - |
| District Operations | - | - | - | - | - | - | - | - | 4,593,125 | (4,593,125) | 311,969,979 | 518,746 | 20,549,374 | 295,494,984 | 61 | 2,790 |
| Information and Customer Services | - | - | - | - | - | - | - | - | 8,311 | (8,311) | 32,149,048 | 1,039,226 | 8,673,064 | 22,445,069 | - | 137 |
| Records Operations | - | - | - | - | - | - | - | - | 420,545 | (420,545) | 15,517,742 | 2,050 | 7,362,156 | 8,574,081 | 1 | 65 |
| Service Center Operations | - | - | - | - | - | - | - | - | 511,832 | (511,832) | 74,987,040 | 39,922 | 7,449,468 | 68,009,482 | 5 | 378 |
| Systematic Alien Verification for Entitlements (SAVE) | - | - | - | - | - | - | - | - | 23,509 | (23,509) | 6,367,638 | 4,694 | 1,772,668 | 4,613,785 | - | 183 |
| Operations Allies Welcome | - | - | - | - | - | - | - | - | 75,793,399 | 9,850,888 | 65,942,511 | 39,555,084 | 2,873,780 | 18,845,694 | - | 728 |
| Adjudication Operations (Immigration Services) | - | 2,389,083,000 | - | - | 2,389,083,000 | - | - | 2,389,083,000 | 538,112,791 | 1,850,970,209 | 96,017,787 | 1,905,183 | 510,773,985 | 121,451,410 | 11,576 | 9 |
| Immigration Policy and Support (Immigration Services) | - | 1,293,872,000 | - | - | 1,293,872,000 | - | - | 1,293,872,000 | 297,870,117 | 996,001,883 | 30,610,364 | 3,654,577 | 278,081,306 | 46,744,598 | 2,922 | 163 |
| Refugee and Asylum Operations (Immigration Services) | - | 380,405,000 | - | - | 380,405,000 | - | - | 380,405,000 | 77,886,735 | 302,518,265 | 11,525,923 | 1,907,813 | 83,246,114 | 4,258,731 | 1,555 | 344 |
| Immigration Records and Applicant Services (Immigration Services) | - | 474,930,000 | - | - | 474,930,000 | - | - | 474,930,000 | 133,695,059 | 341,234,941 | 11,391,514 | 494,520 | 78,060,671 | 66,531,382 | 1,356 | 341 |
| Premium Processing ? Including Transformation (Immigration Services) | - | 1,330,707,000 | - | - | 1,330,707,000 | - | - | 1,330,707,000 | 259,122,140 | 1,071,584,860 | 16,253,594 | 13,376,179 | 189,639,452 | 72,360,103 | 2,305 | 7,673 |
| Subtotal | - | 5,868,997,000 | - | - | 5,868,997,000 | - | - | 5,944,790,399 | 1,326,088,537 | 4,618,701,862 | 1,600,881,324 | 32,318,182 | 1,341,288,604 | 1,553,363,075 | 19,792 | 15,809 |
| Subtotal, No Year Accounts | [0] | 5,953,897,000 | (499,320) | - | 5,953,397,680 | - | - | 6,029,191,079 | 1,334,742,775 | 4,702,514,305 | 1,633,056,421 | 32,676,432 | 1,356,616,928 | 1,578,505,836 | 19,961 | 15,809 |
| Total, EB-5 Integrity Fund | [0] | 5,953,897,000 | (499,320) | - | 5,953,397,680 | - | - | 6,029,191,079 | 1,334,742,775 | 4,702,514,305 | 1,633,056,421 | 32,676,432 | 1,356,616,928 | 1,578,505,836 | 19,961 | 15,809 |
| Total, CIS | 2,180,252,901 | 6,036,875,011 | (499,320) | - | 6,036,375,691 | - | - | 6,114,852,915 | 1,378,016,478 | 4,744,902,438 | 1,655,446,255 | 32,676,432 | 1,389,075,158 | 1,611,711,143 | 20,806 | 16,945 |

Footnotes
Column 2 Unobligated Carryover: 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 DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0509 | | | | | | | | | | | | | | | | |
| Mission Support | - | 10,942,685 | - | - | 10,942,685 | - | - | 10,942,685 | 8,625,865 | 2,316,820 | - | - | 7,264,543 | 1,361,322 | 231 | - |
| Law Enforcement Training | - | 87,370,725 | - | - | 87,370,725 | - | - | 87,370,725 | 53,558,396 | 33,812,329 | - | - | 40,895,248 | 12,663,148 | 871 | - |
| <i>Subtotal</i> | - | 98,313,410 | - | - | 98,313,410 | - | - | 98,313,410 | 62,184,261 | 36,129,149 | - | - | 48,159,791 | 14,024,470 | 1,102 | - |
| <i>Subtotal, Annual Accounts</i> | - | 98,313,410 | - | - | 98,313,410 | - | - | 98,313,410 | 62,184,261 | 36,129,149 | - | - | 48,159,791 | 14,024,470 | 1,102 | - |
| Account 070 24/25 0509 | | | | | | | | | | | | | | | | |
| Law Enforcement Training | - | 22,766,097 | - | - | 22,766,097 | - | - | 22,766,097 | 15,255,263 | 7,510,834 | - | - | 6,280,906 | 8,974,357 | - | - |
| <i>Subtotal</i> | - | 22,766,097 | - | - | 22,766,097 | - | - | 22,766,097 | 15,255,263 | 7,510,834 | - | - | 6,280,906 | 8,974,357 | - | - |
| Account 070 23/24 0509 | | | | | | | | | | | | | | | | |
| Law Enforcement Training | 8,721,277 | - | - | - | - | - | - | 8,721,277 | 2,957,550 | 5,763,727 | 11,576,158 | 441,696 | 7,522,136 | 6,569,875 | - | - |
| <i>Subtotal</i> | 8,721,277 | - | - | - | - | - | - | 8,721,277 | 2,957,550 | 5,763,727 | 11,576,158 | 441,696 | 7,522,136 | 6,569,875 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 8,721,277 | 22,766,097 | - | - | 22,766,097 | - | - | 31,487,374 | 18,212,812 | 13,274,561 | 11,576,158 | 441,696 | 13,803,042 | 15,544,232 | - | - |
| Account 070 X 0509 | | | | | | | | | | | | | | | | |
| Accreditation | 105,214 | - | - | - | - | - | - | 105,214 | 26,797 | 78,418 | 1,322 | - | 19,544 | 8,574 | - | - |
| Law Enforcement Training | 771,718 | - | - | - | - | - | - | 771,718 | 19,107 | 752,610 | 1,444 | - | 19,107 | 1,444 | - | - |
| <i>Subtotal</i> | 876,932 | - | - | - | - | - | - | 876,932 | 45,904 | 831,028 | 2,766 | - | 38,652 | 10,018 | - | - |
| <i>Subtotal, No Year Accounts</i> | 876,932 | - | - | - | - | - | - | 876,932 | 45,904 | 831,028 | 2,766 | - | 38,652 | 10,018 | - | - |
| Total, Operations and Support | 9,598,208 | 121,079,507 | - | - | 121,079,507 | - | - | 130,677,715 | 80,442,977 | 50,234,738 | 11,578,924 | 441,696 | 62,001,485 | 29,578,720 | 1,102 | - |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/28 0510 | | | | | | | | | | | | | | | | |
| Acquisition, Construction, Improvements | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | 17,756,292 | - | - | 17,756,292 | - | - | 17,756,292 | - | 17,756,292 | - | - | - | - | - | - |
| <i>Subtotal</i> | - | 17,756,292 | - | - | 17,756,292 | - | - | 17,756,292 | - | 17,756,292 | - | - | - | - | - | - |
| Account 070 23/27 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 34,780,226 | - | - | - | - | - | - | 34,780,226 | 3,309,455 | 31,470,771 | 16,431,852 | - | 1,103,254 | 18,638,053 | - | - |
| <i>Subtotal</i> | 34,780,226 | - | - | - | - | - | - | 34,780,226 | 3,309,455 | 31,470,771 | 16,431,852 | - | 1,103,254 | 18,638,053 | - | - |
| Account 070 22/26 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 13,000,000 | - | - | - | - | - | - | 13,000,000 | 12,831,398 | 168,602 | 18,573,039 | - | 13,561,435 | 17,843,002 | - | - |
| <i>Subtotal</i> | 13,000,000 | - | - | - | - | - | - | 13,000,000 | 12,831,398 | 168,602 | 18,573,039 | - | 13,561,435 | 17,843,002 | - | - |
| Account 070 21/25 0510 | | | | | | | | | | | | | | | | |
| 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 | - | - | - |
| Account 070 20/24 0510 | | | | | | | | | | | | | | | | |
| 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 | 17,756,292 | - | - | 17,756,292 | - | - | 91,571,172 | 42,128,539 | 49,442,633 | 35,197,238 | - | 40,652,375 | 36,673,402 | - | - |
| Account 070 X 0510 | | | | | | | | | | | | | | | | |
| Acquisition, Construction, Improvements, & Related Exp | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal, No Year Accounts</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Procurement, Construction and Improvements | 73,814,880 | 17,756,292 | - | - | 17,756,292 | - | - | 91,571,172 | 42,128,539 | 49,442,633 | 35,197,238 | - | 40,652,375 | 36,673,402 | - | - |
| Total, FLETC | 83,413,089 | 138,835,799 | - | - | 138,835,799 | - | - | 222,248,888 | 122,571,516 | 99,677,372 | 46,776,163 | 441,696 | 102,653,860 | 66,252,122 | 1,102 | - |

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1309; FLETC DIRECT = 1102; REIM = 207; 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 DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0800 | | | | | | | | | | | | | | | | |
| Mission Support | - | 56,077,715 | - | - | 56,077,715 | - | - | 56,077,715 | 25,672,859 | 30,404,856 | - | - | 21,723,779 | 3,949,080 | 401 | 35 |
| Operation Support (O&S) - Reimbursable (1-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation Support (O&S) - Reimbursable (2-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 56,077,715 | - | - | 56,077,715 | - | - | 56,077,715 | 25,672,859 | 30,404,856 | - | - | 21,723,779 | 3,949,080 | 401 | 35 |
| Subtotal, Annual Accounts | - | 56,077,715 | - | - | 56,077,715 | - | - | 56,077,715 | 25,672,859 | 30,404,856 | - | - | 21,723,779 | 3,949,080 | 401 | 35 |
| Account 070 24/25 0800 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | - | 43,548,763 | - | - | 43,548,763 | - | - | 43,548,763 | 22,161,301 | 21,387,462 | - | - | 6,923,775 | 15,237,526 | 114 | 107 |
| Acquisition and Operations Analysis | - | 31,546,062 | - | - | 31,546,062 | - | - | 31,546,062 | 2,900,043 | 28,646,019 | - | - | 134,417 | 2,765,626 | - | 25 |
| Operation Support (O&S) - Reimbursable (1-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 75,094,825 | - | - | 75,094,825 | - | - | 75,094,825 | 25,061,344 | 50,033,481 | - | - | 7,058,192 | 18,003,152 | 114 | 132 |
| Account 070 23/24 0800 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | 16,179,238 | - | - | - | - | - | - | 16,179,238 | 9,286,992 | 6,892,246 | 49,829,182 | 228,559 | 14,574,334 | 44,313,281 | - | - |
| Acquisition and Operations Analysis | 18,152,675 | - | - | - | - | - | - | 18,152,675 | 485,275 | 17,667,400 | 59,049,127 | 322,287 | 11,428,976 | 47,783,139 | - | - |
| Operation Support (O&S) - Reimbursable (1-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 34,331,913 | - | - | - | - | - | - | 34,331,913 | 9,772,267 | 24,559,647 | 108,878,309 | 550,846 | 26,003,311 | 92,096,419 | - | - |
| Subtotal, Multi Year Accounts | 34,331,913 | 75,094,825 | - | - | 75,094,825 | - | - | 109,426,738 | 34,833,611 | 74,593,128 | 108,878,309 | 550,846 | 33,061,503 | 110,099,571 | 114 | 132 |
| Account 070 X 0800 | | | | | | | | | | | | | | | | |
| Border and Maritime | 243,705 | - | - | - | - | - | - | 243,705 | 31,434 | 212,271 | 38,833 | 31,429 | 31,434 | 7,404 | - | - |
| Chemical and Biological | 87,694 | - | - | - | - | - | - | 87,694 | 55,188 | 32,506 | 533,664 | 55,188 | 55,188 | 478,476 | - | - |
| 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 | - | - | - | - | - | 739 | 148,655 | - | 148,655 | - | - | - | - | - | - |
| 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 | 2 | 8,298 | - | - | 2 | - | - | - |
| Chemical Countermeasures | 40,135 | - | - | - | - | - | - | 40,135 | 1 | 40,134 | - | - | 1 | - | - | - |
| 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 | 3 | - | - | - | - | - | - | 3 | - | 3 | 1,316,214 | - | 1,308,385 | 7,829 | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 1,414,160 | - | - | - | - | - | 739 | 1,414,898 | 86,625 | 1,328,273 | 4,810,460 | 86,617 | 1,421,006 | 3,389,463 | - | - |
| Subtotal, No Year Accounts | 1,414,160 | - | - | - | - | - | 739 | 1,414,898 | 86,625 | 1,328,273 | 4,810,460 | 86,617 | 1,421,006 | 3,389,463 | - | - |
| Total, Operations and Support | 35,746,073 | 131,172,540 | - | - | 131,172,540 | - | 739 | 166,919,351 | 60,593,095 | 106,326,257 | 113,688,769 | 637,462 | 56,206,287 | 117,438,114 | 515 | 167 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/28 0415 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | | | | | | | | | | | | | | | | |
| Laboratory Facilities | - | 18,856,264 | - | - | 18,856,264 | - | - | 18,856,264 | - | 18,856,264 | - | - | - | - | - | - |
| Subtotal | - | 18,856,264 | - | - | 18,856,264 | - | - | 18,856,264 | - | 18,856,264 | - | - | - | - | - | - |
| Account 070 23/27 0415 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | 29,030,219 | - | - | - | - | - | - | 29,030,219 | - | 29,030,219 | 26,151,699 | - | 4,335,808 | 21,815,890 | - | - |
| Subtotal | 29,030,219 | - | - | - | - | - | - | 29,030,219 | - | 29,030,219 | 26,151,699 | - | 4,335,808 | 21,815,890 | - | - |
| Account 070 22/26 0415 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | 9,590,482 | - | - | - | - | - | - | 9,590,482 | - | 9,590,482 | 2,471,758 | - | 95,401 | 2,376,357 | - | - |
| Subtotal | 9,590,482 | - | - | - | - | - | - | 9,590,482 | - | 9,590,482 | 2,471,758 | - | 95,401 | 2,376,357 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Account 070 21/25 0415 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | 2,896,219 | - | - | - | - | - | - | 2,896,219 | - | 2,896,219 | 4,818,478 | - | 816,269 | 4,002,210 | - | - |
| <i>Subtotal, Laboratory Facilities</i> | 41,516,920 | 18,856,264 | - | - | 18,856,264 | - | - | 60,373,184 | - | 60,373,184 | 33,441,935 | - | 5,247,478 | 28,194,457 | - | - |
| <i>Subtotal</i> | 2,896,219 | - | - | - | - | - | - | 2,896,219 | - | 2,896,219 | 4,818,478 | - | 816,269 | 4,002,210 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 41,516,920 | 18,856,264 | - | - | 18,856,264 | - | - | 60,373,184 | - | 60,373,184 | 33,441,935 | - | 5,247,478 | 28,194,457 | - | - |
| Total, Procurement, Construction and Improvements | 41,516,920 | 18,856,264 | - | - | 18,856,264 | - | - | 60,373,184 | - | 60,373,184 | 33,441,935 | - | 5,247,478 | 28,194,457 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/26 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | - | 139,223,061 | - | - | 139,223,061 | - | - | 139,223,061 | 5,708,594 | 133,514,467 | - | - | 219,902 | 5,488,692 | - | 38 |
| University Programs | - | 18,282,886 | - | - | 18,282,886 | - | - | 18,282,886 | 77,354 | 18,205,532 | - | - | 5,354 | 72,000 | - | 2 |
| <i>Subtotal</i> | - | 157,505,947 | - | - | 157,505,947 | - | - | 157,505,947 | 5,785,948 | 151,719,999 | - | - | 225,256 | 5,560,692 | - | 40 |
| Account 070 23/25 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | 162,640,230 | - | - | - | - | - | - | 162,640,230 | 10,872,327 | 151,767,903 | 223,074,761 | 9,243 | 27,432,027 | 206,505,819 | - | - |
| University Programs | 26,667,998 | - | - | - | - | - | - | 26,667,998 | 1,088,760 | 25,579,238 | 26,332,956 | 39,465 | 838,284 | 26,543,968 | - | - |
| <i>Subtotal</i> | 189,308,228 | - | - | - | - | - | - | 189,308,228 | 11,961,088 | 177,347,141 | 249,407,718 | 48,708 | 28,270,310 | 233,049,787 | - | - |
| Account 070 22/26 0803 | | | | | | | | | | | | | | | | |
| Infrastructure Investment and Jobs Act | 77,558,127 | - | - | - | - | - | - | 77,558,127 | 1,319,136 | 76,238,991 | 65,860,271 | - | 6,103,742 | 61,075,664 | - | - |
| <i>Subtotal</i> | 77,558,127 | - | - | - | - | - | - | 77,558,127 | 1,319,136 | 76,238,991 | 65,860,271 | - | 6,103,742 | 61,075,664 | - | - |
| Account 070 22/24 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | 49,342,540 | - | - | - | - | - | - | 49,342,540 | 2,555,258 | 46,787,282 | 192,555,756 | 682,559 | 48,977,343 | 145,451,112 | - | - |
| University Programs | 5,761,206 | - | - | - | - | - | - | 5,761,206 | 5,000 | 5,756,206 | 45,707,578 | 3 | 3,952,682 | 41,759,893 | - | - |
| <i>Subtotal</i> | 55,103,746 | - | - | - | - | - | - | 55,103,746 | 2,560,258 | 52,543,488 | 238,263,334 | 682,562 | 52,930,025 | 187,211,005 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 321,970,101 | 157,505,947 | - | - | 157,505,947 | - | - | 479,476,048 | 21,626,429 | 457,849,619 | 553,531,322 | 731,270 | 87,529,333 | 486,897,147 | - | 40 |
| Total, Research and Development | 321,970,101 | 157,505,947 | - | - | 157,505,947 | - | - | 479,476,048 | 21,626,429 | 457,849,619 | 553,531,322 | 731,270 | 87,529,333 | 486,897,147 | - | 40 |
| Total, S&T | 399,233,094 | 307,534,751 | - | - | 307,534,751 | - | 739 | 706,768,584 | 82,219,524 | 624,549,060 | 700,662,026 | 1,368,733 | 148,983,098 | 632,529,718 | 515 | 207 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 24 0861 | | | | | | | | | | | | | | | | |
| Mission Support | - | 29,123,174 | - | - | 29,123,174 | - | - | 29,123,174 | 14,671,765 | 14,451,409 | - | - | 11,253,299 | 3,418,466 | 225 | - |
| Capability and Operations Support | - | 5,547,272 | - | - | 5,547,272 | - | - | 5,547,272 | 114,942 | 5,432,330 | - | - | 76,911 | 38,031 | - | - |
| Subtotal | - | 34,670,446 | - | - | 34,670,446 | - | - | 34,670,446 | 14,786,707 | 19,883,739 | - | - | 11,330,210 | 3,456,497 | 225 | - |
| Subtotal, Annual Accounts | - | 34,670,446 | - | - | 34,670,446 | - | - | 34,670,446 | 14,786,707 | 19,883,739 | - | - | 11,330,210 | 3,456,497 | 225 | - |
| Account 070 24/25 0861 | | | | | | | | | | | | | | | | |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capability and Operations Support | - | 17,227,309 | - | - | 17,227,309 | - | - | 17,227,309 | 2,026,505 | 15,200,804 | - | - | 27,773 | 1,998,732 | - | - |
| Subtotal | - | 17,227,309 | - | - | 17,227,309 | - | - | 17,227,309 | 2,026,505 | 15,200,804 | - | - | 27,773 | 1,998,732 | - | - |
| Account 070 23/24 0861 | | | | | | | | | | | | | | | | |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capability and Operations Support | 5,960,070 | - | - | - | 5,960,070 | - | - | 5,960,070 | - | 5,960,070 | 32,274,991 | 625 | 7,471,980 | 24,802,386 | - | - |
| Subtotal | 5,960,070 | - | - | - | 5,960,070 | - | - | 5,960,070 | - | 5,960,070 | 32,274,991 | 625 | 7,471,980 | 24,802,386 | - | - |
| Subtotal, Multi Year Accounts | 5,960,070 | 17,227,309 | - | - | 17,227,309 | - | - | 23,187,379 | 2,026,505 | 21,160,874 | 32,274,991 | 625 | 7,499,753 | 26,801,118 | - | - |
| Total, Operations and Support | 5,960,070 | 51,897,755 | - | - | 51,897,755 | - | - | 57,857,825 | 16,813,212 | 41,044,613 | 32,274,991 | 625 | 18,829,963 | 30,257,615 | 225 | - |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 24/26 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | - | 3,081,860 | - | - | 3,081,860 | - | - | 3,081,860 | 590,894 | 2,490,966 | - | - | 28,262 | 562,632 | - | - |
| Large Scale Detection Systems | - | 22,600,306 | - | - | 22,600,306 | - | - | 22,600,306 | 352,342 | 22,247,964 | - | - | - | 352,342 | - | - |
| Integrated Operations Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 25,682,166 | - | - | 25,682,166 | - | - | 25,682,166 | 943,235 | 24,738,931 | - | - | 28,262 | 914,973 | - | - |
| Account 070 23/25 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | 125,522 | - | - | - | - | - | - | 125,522 | 43,791 | 81,731 | 7,348,692 | 644 | 836,336 | 6,555,503 | - | - |
| Large Scale Detection Systems | 46,032,517 | - | - | - | - | - | - | 46,032,517 | 1,384,916 | 44,647,601 | 19,932,372 | - | 149,546 | 21,167,741 | - | - |
| Integrated Operations Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 46,158,039 | - | - | - | - | - | - | 46,158,039 | 1,428,707 | 44,729,333 | 27,281,063 | 644 | 985,882 | 27,723,244 | - | - |
| Account 070 22/24 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | 587,090 | - | - | - | - | - | - | 587,090 | 199,885 | 387,205 | 3,107,110 | - | 1,201,306 | 2,105,689 | - | - |
| Large Scale Detection Systems | 6,942,329 | - | - | - | - | - | - | 6,942,329 | 1,252,130 | 5,690,199 | 43,092,251 | 2,271,926 | 2,665,659 | 39,406,797 | - | - |
| Integrated Operations Assets and Infrastructure | 19,621 | - | - | - | - | - | - | 19,621 | 19,621 | - | 100,907 | - | - | 120,528 | - | - |
| Subtotal | 7,549,040 | - | - | - | - | - | - | 7,549,040 | 1,471,636 | 6,077,403 | 46,300,268 | 2,271,926 | 3,866,965 | 41,633,013 | - | - |
| Subtotal, Multi Year Accounts | 53,707,079 | 25,682,166 | - | - | 25,682,166 | - | - | 79,389,245 | 3,843,578 | 75,545,667 | 73,581,331 | 2,272,570 | 4,881,109 | 70,271,231 | - | - |
| Total, Procurement, Construction and Improvements | 53,707,079 | 25,682,166 | - | - | 25,682,166 | - | - | 79,389,245 | 3,843,578 | 75,545,667 | 73,581,331 | 2,272,570 | 4,881,109 | 70,271,231 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 24/26 0860 | | | | | | | | | | | | | | | | |
| Architecture Planning and Analysis | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transformational Research and Development | - | 12,577,633 | - | - | 12,577,633 | - | - | 12,577,633 | 522,995 | 12,054,637 | - | - | 14,266 | 508,729 | - | - |
| Technical Forensics | - | 661,981 | - | - | 661,981 | - | - | 661,981 | - | 661,981 | - | - | - | - | - | - |
| Detection Capability Development | - | 8,826,409 | - | - | 8,826,409 | - | - | 8,826,409 | - | 8,826,409 | - | - | - | - | - | - |
| Subtotal | - | 22,066,022 | - | - | 22,066,022 | - | - | 22,066,022 | 522,995 | 21,543,027 | - | - | 14,266 | 508,729 | - | - |
| Account 070 23/25 0860 | | | | | | | | | | | | | | | | |
| Architecture Planning and Analysis | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transformational Research and Development | 11,854,669 | - | - | - | - | - | - | 11,854,669 | 358,975 | 11,495,693 | 23,692,065 | 1,015 | 2,639,717 | 21,410,308 | - | - |
| Detection Capability Development | 16,590,926 | - | - | - | - | - | - | 16,590,926 | 793,224 | 15,797,702 | 7,373,091 | 664 | 872,395 | 7,293,256 | - | - |
| Detection Capability Assessments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical Forensics | 529,918 | - | - | - | - | - | - | 529,918 | 477,705 | 52,213 | 1,470,066 | - | 9,697 | 1,938,074 | - | - |
| Rapid Capabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 28,975,513 | - | - | - | - | - | - | 28,975,513 | 1,629,904 | 27,345,609 | 32,535,221 | 1,679 | 3,521,809 | 30,641,637 | - | - |
| Account 070 22/24 0860 | | | | | | | | | | | | | | | | |
| Architecture Planning and Analysis | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transformational Research and Development | 30,292 | - | - | - | - | - | - | 30,292 | - | 30,292 | 11,982,937 | - | 4,112,943 | 7,869,994 | - | - |
| Detection Capability Development | 5,420,878 | - | - | - | - | - | - | 5,420,878 | 785,569 | 4,635,309 | 8,566,899 | - | 2,205,165 | 7,147,303 | - | - |
| Detection Capability Assessments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical Forensics | 10,688 | - | - | - | - | - | - | 10,688 | 10,688 | - | 2,684,253 | - | - | 2,694,941 | - | - |
| Subtotal | 5,461,858 | - | - | - | - | - | - | 5,461,858 | 796,257 | 4,665,601 | 23,234,089 | - | 6,318,108 | 17,712,237 | - | - |
| Subtotal, Multi Year Accounts | 34,437,371 | 22,066,022 | - | - | 22,066,022 | - | - | 56,503,393 | 2,949,156 | 53,554,237 | 55,769,310 | 1,679 | 9,854,183 | 48,862,604 | - | - |
| Account 070 X 0860 | | | | | | | | | | | | | | | | |
| FY07 Research and Development | - | - | - | - | - | - | - | - | - | - | 412,220 | - | - | 412,220 | - | - |
| Systems Engineering and Architecture (RE) | - | - | - | - | - | - | - | - | - | - | 29,990 | - | - | 29,990 | - | - |
| Systems Development (RS) | 11,477 | - | - | - | - | - | - | 11,477 | - | 11,477 | 2,946,073 | - | - | 2,946,073 | - | - |
| Transformational Research and Development (RT) | 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 | - | - |
| Subtotal | 17,126 | - | - | - | - | - | - | 17,126 | - | 17,126 | 4,147,388 | - | - | 4,147,388 | - | - |
| Subtotal, No Year Accounts | 17,126 | - | - | - | - | - | - | 17,126 | - | 17,126 | 4,147,388 | - | - | 4,147,388 | - | - |
| Total, Research and Development | 34,454,497 | 22,066,022 | - | - | 22,066,022 | - | - | 56,520,519 | 2,949,156 | 53,571,363 | 59,916,698 | 1,679 | 9,854,183 | 53,009,992 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 Feb. 2 | Rescissions / Reductions | Supplemental | FY 2024 Revised CR through Feb. 2 | Reprogrammings / Transfers | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board Count | FTE Count |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 24/26 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | - | 6,654,339 | - | - | 6,654,339 | - | - | 6,654,339 | 146,944 | 6,507,396 | - | - | 46,356 | 100,587 | - | - |
| Securing the Cities | - | 11,882,749 | - | - | 11,882,749 | - | - | 11,882,749 | 21,921 | 11,860,828 | - | - | 16,954 | 4,967 | - | - |
| Biological Support | - | 28,993,906 | - | - | 28,993,906 | - | - | 28,993,906 | 12,491,210 | 16,502,696 | - | - | 14,509 | 12,476,701 | - | - |
| Subtotal | - | 47,530,994 | - | - | 47,530,994 | - | - | 47,530,994 | 12,660,074 | 34,870,920 | - | - | 77,819 | 12,582,255 | - | - |
| Account 070 23/25 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | 1,510,259 | - | - | - | - | - | - | 1,510,259 | 79,743 | 1,430,516 | 13,259,736 | 6,016 | 2,215,501 | 11,117,962 | - | - |
| Securing the Cities | 6,600,228 | - | - | - | - | - | - | 6,600,228 | - | 6,600,228 | 25,854,138 | 2,698 | 1,408,280 | 24,443,161 | - | - |
| Biological Support | 17,150,968 | - | - | - | - | - | - | 17,150,968 | 600,000 | 16,550,968 | 54,832,070 | 1,840 | 11,381,568 | 44,048,663 | - | - |
| Subtotal | 25,261,455 | - | - | - | - | - | - | 25,261,455 | 679,743 | 24,581,712 | 93,945,944 | 10,553 | 15,005,349 | 79,609,785 | - | - |
| Account 070 22/24 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | 3,067,929 | - | - | - | - | - | - | 3,067,929 | 47,140 | 3,020,789 | 2,522,064 | 3,047 | 429,405 | 2,136,752 | - | - |
| Securing the Cities | 4,302 | - | - | - | - | - | - | 4,302 | - | 4,302 | 18,740,604 | - | 484,265 | 18,256,340 | - | - |
| Biological Support | 64,491 | - | - | - | - | - | - | 64,491 | 1,253 | 63,238 | 25,397,943 | - | 5,125,823 | 20,273,374 | - | - |
| Subtotal | 3,136,723 | - | - | - | - | - | - | 3,136,723 | 48,394 | 3,088,329 | 46,660,611 | 3,047 | 6,039,493 | 40,666,465 | - | - |
| Subtotal, Multi Year Accounts | 28,398,178 | 47,530,994 | - | - | 47,530,994 | - | - | 75,929,172 | 13,388,211 | 62,540,961 | 140,606,555 | 13,600 | 21,122,661 | 132,858,505 | - | - |
| Total, Federal Assistance | 28,398,178 | 47,530,994 | - | - | 47,530,994 | - | - | 75,929,172 | 13,388,211 | 62,540,961 | 140,606,555 | 13,600 | 21,122,661 | 132,858,505 | - | - |
| Total, CWMD | 122,519,823 | 147,176,937 | - | - | 147,176,937 | - | - | 269,696,760 | 36,994,157 | 232,702,604 | 306,379,575 | 2,288,474 | 54,687,916 | 286,397,342 | 225 | - |