



Monthly Budget Execution and Staffing Report

Fiscal Year 2024 – Through January 2024

February 29, 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. 118-35), the Continuing Appropriations Act, 2024 (P.L. 118-22), the Continuing Appropriations Act, 2024 and Other Extensions Act (P.L. 118-15), 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 January 31, 2024.



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: 2024.02.28
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Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through January 2024)

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Continuing Appropriations Act, 2024 (P.L. 118-35) the Continuing Appropriations Act, 2024 (P.L. 118-22), and the Continuing Appropriations Act, 2024 and Other Extensions Act (P.L. 118-15), and the Consolidated Appropriations Act, 2023 (P.L. 117-328) and its accompanying Joint Explanatory Statement.

P.L. 118-35 states:

SEC. 101. The Continuing Appropriations Act, 2024 (division A of Public Law 118-22) is amended—

(1) by striking the date specified in section 106(3) and inserting “March 08, 2024”...

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 January 31, 2024.

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 Mar. 8	FY 2024 (P.L. 118-35).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2024 Revised CR through Mar. 8	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 JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	13,790,558	-	-	13,790,558	-	-	13,790,558	7,718,527	6,072,031	-	-	5,384,262	2,334,265	91	-
Office of Policy	-	27,861,683	-	-	27,861,683	-	-	27,861,683	17,549,263	10,312,420	-	-	14,472,195	3,077,068	244	122
Office of Public Affairs	-	5,163,046	-	-	5,163,046	-	-	5,163,046	2,367,634	2,795,412	-	-	2,012,174	355,460	38	8
Office of Legislative Affairs	-	4,443,006	-	-	4,443,006	-	-	4,443,006	2,244,904	2,198,102	-	-	1,924,457	320,447	33	-
Office of Partnership and Engagement	-	7,398,226	-	-	7,398,226	-	-	7,398,226	2,727,934	4,670,292	-	-	2,093,478	634,456	31	-
Office of General Counsel	-	18,376,621	-	-	18,376,621	-	-	18,376,621	9,863,405	8,513,216	-	-	8,266,877	1,596,528	201	-
Office for Civil Rights and Civil Liberties	-	19,894,698	-	-	19,894,698	-	-	19,894,698	12,175,039	7,719,659	-	-	10,328,057	1,846,982	154	188
Office of the Citizenship and Immigration Services Ombudsman	-	7,153,536	-	-	7,153,536	-	-	7,153,536	2,924,791	4,228,745	-	-	2,475,971	448,821	44	9
Privacy Office	-	12,864,961	-	-	12,864,961	-	-	12,864,961	4,121,970	8,742,991	-	-	3,502,881	619,089	58	50
Office of the Immigration Detention Ombudsman	-	10,488,189	-	-	10,488,189	-	-	10,488,189	5,341,040	5,147,149	-	-	4,387,723	953,317	80	40
Office of Health Security & Resilience (OHSR) Section 872	-	11,512,572	-	-	11,512,572	-	-	11,512,572	5,004,170	6,508,402	-	-	3,976,117	1,028,053	56	92
Subtotal	-	138,947,096	-	-	138,947,096	-	-	138,947,096	72,038,677	66,908,419	-	-	58,824,192	13,214,486	1,030	509
Subtotal, Annual Accounts	-	138,947,096	-	-	138,947,096	-	-	138,947,096	72,038,677	66,908,419	-	-	58,824,192	13,214,486	1,030	509
Account 070 24/25 0100																
Office of the Immigration Detention Ombudsman	-	8,244,580	-	-	8,244,580	-	-	8,244,580	-	8,244,580	-	-	-	-	-	-
Subtotal	-	8,244,580	-	-	8,244,580	-	-	8,244,580	-	8,244,580	-	-	-	-	-	-
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	-	70,639	3,908,764	-	-
Subtotal	17,969,100	-	-	-	-	-	-	17,969,100	3,105,196	14,863,904	874,207	-	70,639	3,908,764	-	-
Subtotal, Multi Year Accounts	17,969,100	8,244,580	-	-	8,244,580	-	-	26,213,680	3,105,196	23,108,484	874,207	-	70,639	3,908,764	-	-
Total, Operations and Support	17,969,100	147,191,676	-	-	147,191,676	-	-	165,160,776	75,143,873	90,016,903	874,207	-	58,894,830	17,123,250	1,030	509
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	-	1,673,200	2,676,605	-	-
Subtotal	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	1,673,200	2,676,605	-	-
Subtotal, Multi Year Accounts	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	1,673,200	2,676,605	-	-
Total, Procurement, Construction and Improvements	3,698,195	-	-	-	-	-	-	3,698,195	-	3,698,195	4,349,805	-	1,673,200	2,676,605	-	-
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	160,851,676	-	-	160,851,676	-	-	182,518,971	75,143,873	107,375,098	5,224,012	-	60,568,030	19,799,855	1,030	509

Footnotes
Column 3 FY Enacted Notes: Enacted 70 24/25 0416: The enacted amount for OSEM's January MER TAFS 70 24/25 0416 should be updated in February's reporting.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	2,943,154	-	-	2,943,154	-	-	2,943,154	1,830,595	1,112,559	-	-	1,550,930	279,665	30	-
Office of the Chief Readiness Support Officer	-	104,185,368	-	-	104,185,368	-	-	104,185,368	29,532,744	74,652,624	-	-	19,688,751	9,843,993	167	47
Office of the Chief Human Capital Officer	-	88,256,709	-	-	88,256,709	-	-	88,256,709	48,276,742	39,979,967	-	-	26,658,181	21,618,561	289	132
Office of the Chief Readiness Officer	-	360,467	-	-	360,467	-	-	360,467	-	360,467	-	-	-	-	-	15
Office of the Chief Human Capital Officer - HRIT	-	1,819,841	-	-	1,819,841	-	-	1,819,841	1,366,278	453,563	-	-	1,166,623	199,655	-	107
Office of the Chief Security Officer	-	110,628,091	-	-	110,628,091	-	-	110,628,091	67,752,286	42,875,805	-	-	37,382,842	30,369,444	264	234
Office of the Chief Procurement Officer	-	51,188,702	-	-	51,188,702	-	-	51,188,702	27,697,653	23,491,049	-	-	22,981,320	4,716,333	366	84
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	4,091,375	-	-	4,091,375	-	-	4,091,375	471,646	3,619,729	-	-	53,277	418,369	-	-
Office of the Chief Financial Officer	-	40,118,898	-	-	40,118,898	-	-	40,118,898	18,199,978	21,918,920	-	-	15,010,110	3,189,868	275	114
Office of the Chief Information Officer	-	235,793,173	-	-	235,793,173	-	-	235,793,173	100,877,076	134,916,097	-	-	66,701,447	34,175,629	524	448
Identity and Screening Program Operations	-	115,431,742	-	-	115,431,742	-	-	115,431,742	70,677,327	44,754,415	-	-	11,972,569	58,704,758	157	616
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Program Accountability and Risk Management (PARM)	-	7,117,716	-	-	7,117,716	-	-	7,117,716	4,271,342	2,846,374	-	-	3,569,308	702,034	53	-
Subtotal	-	761,935,236	-	-	761,935,236	-	-	761,935,236	370,953,667	390,981,569	-	-	206,735,358	164,218,309	2,125	1,797
Subtotal, Annual Accounts	-	761,935,236	-	-	761,935,236	-	-	761,935,236	370,953,667	390,981,569	-	-	206,735,358	164,218,309	2,125	1,797
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	31,000,000	11,000,000	-	-	63,917	30,936,083	-	-
Office of the Chief Financial Officer	7,029,563	-	-	-	-	-	-	7,029,563	1,165,942	5,863,621	10,351,082	-	3,980,986	7,536,039	-	-
Subtotal, No Year Accounts	7,029,563	-	-	-	-	42,000,000	-	49,029,563	32,165,942	16,863,621	10,351,082	-	4,044,902	38,472,123	-	-
Total, Operations and Support	7,029,563	761,935,236	-	-	761,935,236	42,000,000	-	810,964,799	403,119,609	407,845,190	10,351,082	-	210,780,260	202,690,432	2,125	1,797
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 0406																
Mission Support Assets and Infrastructure	-	3,861,000	-	-	3,861,000	-	-	3,861,000	2,707,119	1,153,881	-	-	-	2,707,119	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	6,736,489	-	-	6,736,489	-	-	6,736,489	-	6,736,489	-	-	-	-	-	-
Office of the Chief Security Officer Multi-Year Funding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	10,597,489	-	-	10,597,489	-	-	10,597,489	2,707,119	7,890,370	-	-	-	2,707,119	-	-
Account 070 23/27 0406																
Account 070 23/27 0406																
Construction and Facility Improvements	188,000,000	-	-	-	-	-	-	188,000,000	3,405,153	184,594,847	-	-	-	3,405,153	-	-
Subtotal, Account 070 23/27 0406	188,000,000	-	-	-	-	-	-	188,000,000	3,405,153	184,594,847	-	-	-	3,405,153	-	-
Subtotal	188,000,000	-	-	-	-	-	-	188,000,000	3,405,153	184,594,847	-	-	-	3,405,153	-	-
Account 070 23/25 0406																
Mission Support Assets & Infrastructure	207,497	-	-	-	-	-	-	207,497	-	207,497	12,454,113	-	4,679,488	7,774,625	-	-
Mission Support Assets & Infrastructure - FSM	85,639,377	-	-	-	-	-	-	85,639,377	-	85,639,377	123,788	-	-	123,788	-	-
Mission Support Assets & Infrastructure - HRIT	10,896,128	-	-	-	-	-	-	10,896,128	-	10,896,128	4,378,291	90,419	103,249	4,184,623	-	-
IDENT/Homeland Advanced Recognition Technology	7,724,285	-	-	-	-	-	-	7,724,285	3,308,178	4,416,107	4,974,397	1,068,593	2,855,360	4,358,622	-	-
Subtotal	104,467,287	-	-	-	-	-	-	104,467,287	3,308,178	101,159,109	21,930,589	1,159,013	7,638,097	16,441,657	-	-
Account 070 22/28 0406																
Inflation Reduction Act - PL 117-169, Title VII, Sec. 70001, 136 STAT 2086	377,997,838	-	-	-	-	-	-	377,997,838	-	377,997,838	122,582,675	6,150,282	1,032,699	115,399,694	-	-
Subtotal	377,997,838	-	-	-	-	-	-	377,997,838	-	377,997,838	122,582,675	6,150,282	1,032,699	115,399,694	-	-
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	40,500,000	49,593,347	5,886,024	-	194,772	46,191,252	-	-
Subtotal	97,968,673	-	-	-	-	-	-	97,968,673	40,500,000	57,468,673	148,010,698	-	317,850	188,192,848	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	-	-	-	-	-	-	-	-	-	-	178,963,253	-	161,575	178,801,678	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	178,963,253	-	161,575	178,801,678	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	2,908,784	1,850,021	-	-
Mission Support Assets & Infrastructure - FSM	22,162,834	-	-	-	-	-	-	22,162,834	222,667	21,940,167	36,366,754	-	1,966,133	34,623,288	-	-
Mission Support Assets & Infrastructure - HRIT	165	-	-	-	-	-	-	165	-	165	5,273,398	-	2,775,744	2,497,654	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	277,434	-	-	-	-	-	-	277,434	-	277,434	6,025,566	14,444	2,025,011	3,986,110	-	-
Subtotal	22,450,432							22,450,432	222,667	22,227,765	58,814,522	14,444	16,065,673	42,957,072		
Account 070 21/25 0406																
Construction and Facility Improvements	48,570,920	-	-	-	-	-	-	48,570,920	48,567,711	3,209	2,226,316	-	84,261	50,709,766	-	-
TMF (Technology Modernization Fund)	-	-	-	-	-	-	-	-	-	-	1,247,853	-	1,028,528	219,325	-	-
Subtotal	48,570,921							48,570,921	48,567,711	3,210	3,474,169		1,112,789	50,929,091		
Account 070 20/24 0406																
Construction and Facility Improvements	77,525,496	-	-	-	-	-	-	77,525,496	77,525,496	-	144,343,235	-	-	221,868,731	-	-
Subtotal	77,525,496							77,525,496	77,525,496		144,343,235			221,868,731		
Subtotal, Multi Year Accounts	916,980,647	74,799,489						991,780,136	176,236,324	815,543,812	678,119,141	7,323,740	26,328,683	820,703,043		
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	4,719,024	-	205,502	4,513,522	-	-
Subtotal	1,032							1,032		1,032	4,719,024		205,502	4,513,522		
Subtotal, No Year Accounts	1,032							1,032		1,032	4,719,024		205,502	4,513,522		
Total, Procurement, Construction and Improvements	916,981,679	74,799,489						991,781,168	176,236,324	815,544,844	682,838,165	7,323,740	26,534,185	825,216,565		
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	66,364	1,442,377	-	-
St. Elizabeth's	3,865,076	-	-	-	-	-	-	3,865,076	22,100	3,842,976	88,548,247	137,575	3,739,362	84,693,410	-	-
Subtotal	4,178,943							4,178,943	22,100	4,156,843	90,291,049	150,557	3,946,066	86,216,526		14
Subtotal, No Year Accounts	3,882,314							3,882,314	22,100	3,860,214	90,064,971	145,557	3,805,726	86,135,787		
Total, Multi and No-year account	3,882,314							3,882,314	22,100	3,860,214	90,064,971	145,557	3,805,726	86,135,787		
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	50,197	-	-	-	-	-	-	50,197	-	50,197	22,695	-	22,695	-	-	-
Security Activities	4,243,745	-	-	-	-	-	-	4,243,745	-	4,243,745	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	5,373,263							5,373,263		5,373,263	672,757	558,005	114,752			
Subtotal, No Year Accounts	5,373,263							5,373,263		5,373,263	672,757	558,005	114,752			
Total, OCIO Annual No Year 0113	5,373,263							5,373,263		5,373,263	672,757	558,005	114,752			
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	195,045,528	-	-	-	-	-	-	195,045,528	35,226	195,010,302	18,454,579	9	6,971,675	11,518,121	-	21
Subtotal	195,931,354							195,931,354	35,226	195,896,128	18,662,659	9	6,971,675	11,726,201		21
Subtotal, No Year Accounts	195,931,354							195,931,354	35,226	195,896,128	18,662,659	9	6,971,675	11,726,201		21
Total, OCIO Spectrum Relocation Funds	195,931,354							195,931,354	35,226	195,896,128	18,662,659	9	6,971,675	11,726,201		21
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	1,044,739	-	-	-	-	-	-	1,044,739	446,460	598,279	1,917,160	-	366,728	1,996,892	-	-
Subtotal	208,495							208,495		208,495						
Account 070 X 0100																
Department Operations	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1							1		1						
Subtotal, No Year Accounts	1,253,235							1,253,235	446,460	806,775	1,917,160		366,728	1,996,892		
Total, USM	1,253,235							1,253,235	446,460	806,775	1,917,160		366,728	1,996,892		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	57,920,856	-	-	-	-	-	-	57,920,857	3,504	57,917,352	18,614,825	7,180,485	17,989	11,419,855	-	-
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	62,416,472	-	-	-	-	-	-	62,416,472	3,504	62,412,968	18,872,242	7,180,498	17,989	11,677,259	-	-
Subtotal, No Year Accounts	62,416,472	-	-	-	-	-	-	62,416,472	3,504	62,412,968	18,872,242	7,180,498	17,989	11,677,259	-	-
Total, Working Capital Fund (WCF)	62,416,472	-	-	-	-	-	-	62,416,472	3,504	62,412,968	18,872,242	7,180,498	17,989	11,677,259	-	-
Federal Protective Service																
Account 070 X 0542																
FPS Operations	84,570,757	496,776,000	-	-	496,776,000	-	-	581,346,757	165,927,084	415,419,673	230,616,997	1,017,643	133,631,900	261,894,539	1,268	18,319
FPS Protective Security Officer	628,974,126	1,557,678,776	-	-	1,557,678,776	-	-	2,186,652,901	562,038,115	1,624,614,786	508,966,804	1,068,151	415,864,128	654,072,640	-	-
FPS Technical Countermeasures	54,733,422	35,500,000	-	-	35,500,000	-	-	90,233,422	3,132,094	87,101,328	16,405,972	64,446	5,546,242	13,927,377	-	-
Basic Security (PN, PP, XP)	24,697,736	-	-	-	-	-	-	24,697,736	1,198,262	23,499,474	31,454,864	59,815	1,684,385	30,908,927	-	-
Building-Specific Security (PR)	21,010,131	-	-	-	-	-	-	21,010,131	774,337	20,235,794	4,024,062	12,403	1,206,312	3,579,683	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	20,370,353	201,000	-	-	201,000	-	-	20,571,353	73	20,571,280	5,138,645	58,156	81,084	4,999,477	-	-
Subtotal	834,356,525	2,090,155,776	-	-	2,090,155,776	-	-	2,924,512,301	733,069,966	2,191,442,335	796,607,344	2,280,615	558,014,052	969,382,643	1,268	18,319
Subtotal, No Year Accounts	834,356,525	2,090,155,776	-	-	2,090,155,776	-	-	2,924,512,301	733,069,966	2,191,442,335	796,607,344	2,280,615	558,014,052	969,382,643	1,268	18,319
Total, Federal Protective Service	834,356,525	2,090,155,776	-	-	2,090,155,776	-	-	2,924,512,301	733,069,966	2,191,442,335	796,607,344	2,280,615	558,014,052	969,382,643	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																
DHS Nonrecurring Expense Fund - PL 117-103, Div. F, Title V, Sec. 538, 136 STAT 343	5,016,194	-	-	-	-	-	-	5,016,194	3,277,999	1,738,195	13,369,383	586,622	4,140	16,056,620	-	-
Subtotal	5,016,194	-	-	-	-	-	-	5,016,194	3,277,999	1,738,195	13,369,383	586,622	4,140	16,056,620	-	-
Subtotal, No Year Accounts	5,016,194	-	-	-	-	-	-	5,016,194	3,277,999	1,738,195	13,369,383	586,622	4,140	16,056,620	-	-
Total, Nonrecurring Expense Fund	5,016,194	-	-	-	-	-	-	5,016,194	3,277,999	1,738,195	13,369,383	586,622	4,140	16,056,620	-	-
Total, USM	2,032,557,145	2,926,890,501	-	-	2,926,890,501	42,000,000	-	5,001,447,646	1,316,211,188	3,685,236,457	1,633,581,843	18,080,047	806,749,848	2,124,963,137	3,393	20,151

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	67,176,604	8,420,226	-	-	53,953,574	13,223,030	983	48
<i>Subtotal</i>	-	75,596,830	-	-	75,596,830	-	-	75,596,830	67,176,604	8,420,226	-	-	53,953,574	13,223,030	983	48
<i>Subtotal, Annual Accounts</i>	-	75,596,830	-	-	75,596,830	-	-	75,596,830	67,176,604	8,420,226	-	-	53,953,574	13,223,030	983	48
Account 070 24/25 0115																
Operations and Support	-	32,535,729	-	-	32,535,729	-	-	32,535,729	16,080,694	16,455,035	-	-	323,035	15,757,659	-	29
<i>Subtotal</i>	-	32,535,729	-	-	32,535,729	-	-	32,535,729	16,080,694	16,455,035	-	-	323,035	15,757,659	-	29
Account 070 23/24 0115																
Operations and Support	8,020,019	-	-	-	-	-	-	8,020,019	12,346	8,007,673	63,261,583	-	20,985,406	42,288,524	-	-
<i>Subtotal</i>	8,020,019	-	-	-	-	-	-	8,020,019	12,346	8,007,673	63,261,583	-	20,985,406	42,288,524	-	-
<i>Subtotal, Multi Year Accounts</i>	8,020,019	32,535,729	-	-	32,535,729	-	-	40,555,748	16,093,040	24,462,708	63,261,583	-	21,308,441	58,046,183	-	29
Total, Operations and Support	8,020,019	108,132,559	-	-	108,132,559	-	-	116,152,578	83,269,644	32,882,934	63,261,583	-	75,262,015	71,269,213	983	76
Total, A&O	8,020,019	108,132,559	-	-	108,132,559	-	-	116,152,578	83,269,644	32,882,934	63,261,583	-	75,262,015	71,269,213	983	76

Footnotes

Column 3 FY Enacted Notes: The January MER for AO currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	93,923,610	-	-	93,923,610	-	-	93,923,610	58,539,229	35,384,381	-	-	49,076,763	9,462,466	773	-
<i>Subtotal</i>	-	93,923,610	-	-	93,923,610	-	-	93,923,610	58,539,229	35,384,381	-	-	49,076,763	9,462,466	773	-
<i>Subtotal, Annual Accounts</i>	-	93,923,610	-	-	93,923,610	-	-	93,923,610	58,539,229	35,384,381	-	-	49,076,763	9,462,466	773	-
Account 070 23/28 0200																
FY 2023 IJJA 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	11,001	13,545	-	-	4,390	6,611	-	-
<i>Subtotal</i>	24,546	-	-	-	-	-	-	24,546	11,001	13,545	-	-	4,390	6,611	-	-
Account 070 22/26 0200																
Infrastructure Investment and Jobs Act PL 117-58	2,763,649	-	-	-	-	-	-	2,763,649	413,790	2,349,860	15,686	499	363,159	65,818	-	-
<i>Subtotal</i>	2,763,649	-	-	-	-	-	-	2,763,649	413,790	2,349,860	15,686	499	363,159	65,818	-	-
Account 070 21/25 0200																
FY 2023 American Rescue Act Transfer PL 117-328 DivF TitleI Sec108 21/25 COVID Fraud Unit	12,234,186	-	-	-	-	-	-	12,234,186	2,383,996	9,850,190	301,525	2,620	2,296,825	386,077	-	-
<i>Subtotal</i>	12,234,186	-	-	-	-	-	-	12,234,186	2,383,996	9,850,190	301,525	2,620	2,296,825	386,077	-	-
<i>Subtotal, Multi Year Accounts</i>	15,072,382	-	-	-	-	-	-	15,072,382	2,808,787	12,263,595	317,211	3,119	2,664,374	458,505	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	1,380,572	-	-	-	-	-	-	1,380,572	7,963	1,372,609	114,837	1,280	14,845	106,676	-	-
Infrastructure Investment and Jobs Act PL 117-58	7,087,526	-	-	-	-	1,750,000	-	8,837,526	413,519	8,424,007	139,081	20,392	474,187	58,022	-	-
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	9,801,627	-	-	-	-	-	-	9,801,627	2,166,813	7,634,814	1,822,323	28,451	2,275,125	1,685,560	-	-
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>	20,272,961	-	-	-	-	3,750,000	-	24,022,961	2,588,296	21,434,665	2,076,240	50,122	2,764,156	1,850,258	-	-
<i>Subtotal, No Year Accounts</i>	20,272,961	-	-	-	-	3,750,000	-	24,022,961	2,588,296	21,434,665	2,076,240	50,122	2,764,156	1,850,258	-	-
Total, Operations and Support	35,345,342	93,923,610	-	-	93,923,610	3,750,000	-	133,018,952	63,936,312	69,082,641	2,393,452	53,241	54,505,293	11,771,229	773	-
Total, OIG	35,345,342	93,923,610	-	-	93,923,610	3,750,000	-	133,018,952	63,936,312	69,082,641	2,393,452	53,241	54,505,293	11,771,229	773	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	371,981,301	-	-	371,981,301	-	-	371,981,301	350,180,563	21,800,738	-	-	227,018,395	123,162,167	2,982	4,740
Office of Professional Responsibility	-	80,158,622	-	-	80,158,622	-	-	80,158,622	64,318,084	15,840,538	-	-	53,720,996	10,597,089	803	197
Executive Leadership and Oversight	-	71,842,886	-	-	71,842,886	-	-	71,842,886	67,595,979	4,246,907	-	-	55,581,183	12,014,795	970	266
Subtotal, Mission Support	-	523,982,809	-	-	523,982,809	-	-	523,982,809	482,094,626	41,888,183	-	-	336,320,574	145,774,052	4,755	5,203
Border Security Operations																
Operations	-	1,605,519,172	-	-	1,605,519,172	-	-	1,605,519,172	1,522,789,887	82,729,285	-	-	1,289,277,632	233,512,255	21,983	1,859
Assets and Support	-	119,151,822	-	-	119,151,822	-	-	119,151,822	88,595,558	30,556,264	-	-	38,380,384	50,215,174	-	4,285
Office of Training and Development	-	31,536,337	-	-	31,536,337	-	-	31,536,337	28,228,301	3,308,036	-	-	22,842,285	5,386,016	254	27
Subtotal, Border Security Operations	-	1,756,207,331	-	-	1,756,207,331	-	-	1,756,207,331	1,639,613,746	116,593,585	-	-	1,350,500,302	289,113,445	22,237	6,171
Trade and Travel Operations																
Domestic Operations	-	1,544,865,532	-	-	1,544,865,532	-	-	1,544,865,532	1,524,546,150	20,319,382	-	-	1,241,157,108	283,389,042	20,027	90
International Operations	-	79,555,061	-	-	79,555,061	-	-	79,555,061	68,917,219	10,637,842	-	-	49,711,519	19,205,700	778	16
Targeting Operations	-	79,862,109	-	-	79,862,109	-	-	79,862,109	60,572,658	19,289,451	-	-	50,661,316	9,911,341	566	106
Assets and Support	-	171,043,837	-	-	171,043,837	-	-	171,043,837	161,596,063	9,447,773	-	-	137,362,336	24,233,727	-	1,949
Office of Trade	-	116,162,080	-	-	116,162,080	-	-	116,162,080	94,958,796	21,203,284	-	-	69,113,458	25,845,338	1,214	142
Office of Training and Development	-	22,419,083	-	-	22,419,083	-	-	22,419,083	21,227,154	1,191,928	-	-	17,317,478	3,909,676	249	23
Subtotal, Trade and Travel Operations	-	2,013,907,701	-	-	2,013,907,701	-	-	2,013,907,701	1,931,818,040	82,089,661	-	-	1,565,323,216	366,494,824	22,834	2,326
Integrated Operations																
Operations	-	131,933,176	-	-	131,933,176	-	-	131,933,176	121,596,138	10,337,038	-	-	103,370,758	18,225,379	1,595	2
Assets and Support	-	68,017,425	-	-	68,017,425	-	-	68,017,425	59,756,490	8,260,935	-	-	20,536,397	39,220,093	-	1,353
Air and Marine Operations Center	-	12,224,517	-	-	12,224,517	-	-	12,224,517	10,652,204	1,572,313	-	-	9,038,822	1,613,382	152	56
Office of International Affairs	-	15,999,762	-	-	15,999,762	-	-	15,999,762	13,983,728	2,016,034	-	-	11,801,451	2,182,277	148	-
Office of Intelligence	-	23,168,548	-	-	23,168,548	-	-	23,168,548	21,902,936	1,265,612	-	-	17,833,514	4,069,423	309	10
Office of Training and Development	-	3,206,968	-	-	3,206,968	-	-	3,206,968	2,803,035	403,933	-	-	1,908,018	895,017	12	6
Operations Support	-	169,788,692	-	-	169,788,692	-	-	169,788,692	166,527,996	3,260,696	-	-	43,950,961	122,577,035	598	53
Subtotal, Integrated Operations	-	424,339,088	-	-	424,339,088	-	-	424,339,088	397,222,527	27,116,561	-	-	208,439,921	188,782,606	2,814	1,480
Secretary's Enforcement Fund																
Secretary's Enforcement Fund	-	-	-	-	-	7,016,000	-	7,016,000	-	7,016,000	-	-	-	-	-	-
Subtotal, Secretary's Enforcement Fund	-	-	-	-	-	7,016,000	-	7,016,000	-	7,016,000	-	-	-	-	-	-
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	-	694,530,335	-	-	694,530,335	-	-	694,530,335	600,250,222	94,280,113	-	-	306,576,925	293,673,297	-	-
Subtotal, P.L. 117-328, Div. F., Title V, SEC. 546 - Border Management	-	694,530,335	-	-	694,530,335	-	-	694,530,335	600,250,222	94,280,113	-	-	306,576,925	293,673,297	-	-
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	7,016,000	-	5,525,506,764	5,050,999,160	474,507,604	-	-	3,767,160,937	1,283,838,223	52,640	15,180
Subtotal, Annual Accounts	-	5,518,490,764	-	-	5,518,490,764	7,016,000	-	5,525,506,764	5,050,999,160	474,507,604	-	-	3,767,160,937	1,283,838,223	52,640	15,180
Account 070 24/25 0530																
Mission Support																
Enterprise Services	-	34,863,735	-	-	34,863,735	-	-	34,863,735	6,258,417	28,605,318	-	-	84,647	6,173,770	-	946
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	-	-	-	-	-	50
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	431,511	431,511	-	431,511	-	-	-	-	-	-
Subtotal, Mission Support	-	40,179,675	-	-	40,179,675	-	431,511	40,611,186	6,258,417	34,352,770	-	-	84,647	6,173,770	-	1,015
Border Security Operations																
Assets and Support	-	18,086,182	-	-	18,086,182	-	-	18,086,182	1,773,727	16,312,455	-	-	1,930	1,771,797	-	635
Subtotal, Border Security Operations	-	18,086,182	-	-	18,086,182	-	-	18,086,182	1,773,727	16,312,455	-	-	1,930	1,771,797	-	635
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	29,306,986	-	-	29,306,986	-	-	29,306,986	9,009,599	20,297,387	-	-	100,000	8,909,599	-	272
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	9,009,599	30,431,741	-	-	100,000	8,909,599	-	287
Integrated Operations																
Assets and Support	-	71,334,227	-	-	71,334,227	-	-	71,334,227	62,369,690	8,964,537	-	-	18,604,720	43,764,970	-	691
Air and Marine Operations Center	-	1,681,546	-	-	1,681,546	-	-	1,681,546	121,886	1,559,660	-	-	-	121,886	-	5
Operations Support	-	27,030	-	-	27,030	-	-	27,030	5,356	21,674	-	-	-	5,356	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	73,042,803	-	-	73,042,803	-	-	73,042,803	62,496,933	10,545,870	-	-	18,604,720	43,892,212	-	696
Subtotal	-	170,750,000	-	-	170,750,000	-	431,511	171,181,511	79,538,675	91,642,836	-	-	18,791,297	60,747,378	-	2,633

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	21,782,897	-	-	-	-	-	-	21,782,897	15,940,834	5,842,063	59,216,537	4,165,987	26,063,842	44,927,542	-	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	994,212	2,974,997	864,048	864,048	465,326	528,885	-	46
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	13,359,455	13,359,455	5,780,303	7,579,152	4,842,366	-	3,990,184	6,632,485	-	-
Subtotal, Mission Support	32,092,327	-	-	-	-	-	13,359,455	45,451,782	22,715,349	22,736,433	67,638,088	5,030,035	33,121,042	52,202,360	-	951
<i>Border Security Operations</i>																
Assets and Support	22,792,807	-	-	-	-	-	-	22,792,807	670,319	22,122,488	28,331,321	650,710	8,930,329	19,420,601	-	382
Subtotal, Border Security Operations	22,792,807	-	-	-	-	-	-	22,792,807	670,319	22,122,488	28,331,321	650,710	8,930,329	19,420,601	-	382
<i>Trade and Travel Operations</i>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	21,409,929	-	-	-	-	-	-	21,409,929	5,025,808	16,384,122	50,724,727	-	11,179,550	44,570,985	-	263
Office of Trade	8,102,797	-	-	-	-	-	-	8,102,797	-	8,102,797	15,214,143	3,800	5,395,860	9,814,482	-	10
Subtotal, Trade and Travel Operations	29,512,726	-	-	-	-	-	-	29,512,726	5,025,808	24,486,918	65,938,870	3,800	16,575,409	54,385,468	-	273
<i>Integrated Operations</i>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	16,780,607	-	-	-	-	-	-	16,780,607	932,343	15,848,264	148,739,549	3,580,577	75,173,462	70,917,854	-	623
Air and Marine Operations Center	798,302	-	-	-	-	-	-	798,302	779,605	18,697	4,126,876	3,697	2,664,964	2,237,821	-	5
Operations Support	75,000	-	-	-	-	-	-	75,000	5,225	69,775	-	-	3,658	1,567	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	17,653,909	-	-	-	-	-	-	17,653,909	1,717,173	15,936,735	152,866,425	3,584,274	77,842,083	73,157,242	-	628
Subtotal	102,051,769	-	-	-	-	-	13,359,455	115,411,224	30,128,649	85,282,575	314,774,704	9,268,820	136,468,864	199,165,670	-	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	854,776	296,309,555	29,727,968	571,647	3,935,767	26,075,331	-	-
Subtotal	297,164,331	-	-	-	-	-	-	297,164,331	854,776	296,309,555	29,727,968	571,647	3,935,767	26,075,331	-	-
Account 070 20/24 0530																
FY20 COVID-19 Supplemental (PL 116-136)	5,435	-	-	-	-	-	-	5,435	-	5,435	668,004	-	281,850	386,154	-	-
Subtotal	5,435	-	-	-	-	-	-	5,435	-	5,435	668,004	-	281,850	386,154	-	-
Subtotal, Multi Year Accounts	399,221,534	170,750,000	-	-	170,750,000	-	13,790,967	583,762,501	110,522,101	473,240,400	345,170,676	9,840,467	159,477,778	286,374,532	-	4,867
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	402,044	-	-	-	-	-	36,032	438,077	-	438,077	63,627	11,203	42,468	9,956	-	-
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	-	-	-	-	224,076,000	-	227,623,932	99,892,481	127,731,451	-	-	99,892,481	-	2,947	
Subtotal	11,357,337	-	-	-	-	224,076,000	36,032	235,469,369	100,745,088	134,724,281	566,516	11,203	99,974,367	1,326,033	2,947	-
Subtotal, No Year Accounts	11,357,337	-	-	-	-	224,076,000	36,032	235,469,369	100,745,088	134,724,281	566,516	11,203	99,974,367	1,326,033	2,947	-
Total, Operations and Support	410,578,871	5,689,240,764	-	-	5,689,240,764	231,092,000	13,826,999	6,344,738,634	5,262,266,349	1,082,472,285	345,737,192	9,851,670	4,026,613,083	1,571,538,789	55,587	20,047
<i>Procurement, Construction and Improvements</i>																
Account 070 24/28 0532																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Subtotal	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	24,772,355	-	-	-	-	-	-	24,772,355	1,036,592	23,735,763	175,289,297	26,616	32,203,935	144,095,339	-	1,783
Trade and Travel Assets and Infrastructure	31,773,637	-	-	-	-	-	-	31,773,637	1,714,645	30,058,992	80,353,074	-	16,011,256	66,056,462	-	101
Airframes and Sensors	1,645,997	-	-	-	-	-	-	1,645,997	544,000	1,101,997	82,267,963	544,000	13,820,037	68,447,925	-	60
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	7,732,536	-	-	-	-	-	-	7,732,536	949,285	6,783,251	21,340,245	300,000	7,423,863	14,565,668	-	246
Subtotal	65,924,526	-	-	-	-	-	-	65,924,526	4,244,522	61,680,004	359,250,580	870,616	69,459,091	293,165,395	-	2,190
Account 070 22/26 0532																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	25,986,520	-	13,202,456	12,784,064	-	-
Border Security Assets and Infrastructure	239,179	-	-	-	-	-	-	239,179	101	239,078	54,814,994	514	13,912,532	40,902,049	-	-
Trade and Travel Assets and Infrastructure	109,611	-	-	-	-	-	-	109,611	-	109,611	9,542,614	96,941	768,575	8,677,098	-	-
Construction and Facility Improvements	4,503,939	-	-	-	-	-	-	4,503,939	-	4,503,939	52,829,596	-	3,072,174	49,757,422	-	-
Mission Support Assets and Infrastructure	40,722	-	-	-	-	-	-	40,722	-	40,722	5,453,736	40,274	4,575,948	837,514	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	38,355,357	-	-	-	-	-	-	38,355,357	-	38,355,357	58,757,239	-	4,679,648	54,077,590	-	-
Subtotal	43,248,808	-	-	-	-	-	-	43,248,808	101	43,248,707	207,384,698	137,728	40,211,333	167,035,738	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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 0532																
Airframes and Sensors	53,156	-	-	-	-	-	-	53,156	1,364	51,792	8,619,610	-	4,287,835	4,333,139	-	-
Border Security Assets and Infrastructure	4,724,472	-	-	-	-	-	-	4,724,472	422,535	4,301,937	22,861,836	808,047	2,015,427	20,460,898	-	-
Trade and Travel Assets and Infrastructure	3,125,644	-	-	-	-	-	-	3,125,644	-	3,125,644	6,859,058	7,151	1,695,763	5,156,144	-	-
Construction and Facility Improvements	3,040,078	-	-	-	-	-	-	3,040,078	-	3,040,078	16,369,801	-	1,082,670	15,287,131	-	-
Mission Support Assets and Infrastructure	11,551	-	-	-	-	-	-	11,551	1,725	9,826	2,527,897	-	1,131,249	1,398,373	-	-
Subtotal	10,954,901							10,954,901	425,625	10,529,277	57,238,202	815,197	10,212,944	46,635,685		
Account 070 21/25 0532																
Border Security Assets and Infrastructure	670,865,359	-	-	-	-	-	-	670,865,359	8,760,761	662,104,598	380,962,059	211,607	103,810,555	285,700,659	-	-
Construction and Facility Improvements	6,068,320	-	-	-	-	-	-	6,068,320	249,136	5,819,184	71,867,509	-	8,887,672	63,228,973	-	-
Subtotal	676,933,679							676,933,679	9,009,897	667,923,782	452,829,569	211,607	112,698,227	348,929,632		
Account 070 20/24 0532																
Construction and Facility Improvements	4,157,064	-	-	-	-	-	-	4,157,064	-	4,157,064	30,962,350	54,445	3,247,564	27,660,341	-	-
Border Security Assets and Infrastructure	12,727,766	-	-	-	-	-	-	12,727,766	286,336	12,441,431	1,172,001,897	49,375	18,350,594	1,153,888,263	-	-
Subtotal	16,884,831							16,884,831	286,336	16,598,495	1,202,964,247	103,820	21,598,158	1,181,548,604		
Subtotal, Multi Year Accounts	864,818,658							864,818,658	14,079,858	850,738,800	2,328,695,381	2,138,968	254,939,835	2,085,696,437		2,190
Account 070 X 0532																
Construction Carryover	1,518,778	-	-	-	-	-	-	1,518,778	-	1,518,778	3,529,307	-	199,432	3,329,875	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,144	-	-	-	-	-	-	59,144	-	59,144	-	-	-	-	-	-
Subtotal	1,577,922							1,577,922		1,577,922	3,529,307		199,432	3,329,875		
Subtotal, No Year Accounts	1,577,922							1,577,922		1,577,922	3,529,307		199,432	3,329,875		
Total, Procurement, Construction and Improvements	866,396,580							866,396,580	14,079,858	852,316,722	2,332,224,688	2,138,968	255,139,267	2,089,026,312		2,190
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	8,859,561	21,350,000	(256,856)	-	21,093,144	-	4,506,250	13,108,955	2,000,000	11,108,955	34,622,926	6,483	15,494,889	21,121,554	-	-
Subtotal	8,859,561	21,350,000	(256,856)		21,093,144		4,506,250	13,108,955	2,000,000	11,108,955	34,622,926	6,483	15,494,889	21,121,554		
Account 070 X 5695																
Customs UF Acct COBRA	95,183,918	609,118,048	(9,983,210)	-	599,134,838	-	175,144,036	869,462,792	189,934,022	679,528,770	115,434,649	1,225,874	198,634,673	105,508,124	2,710	39
Customs UF Acct ECCF	57,289,146	109,300,723	(1,339,660)	-	107,961,063	-	23,502,812	188,753,021	15,764,741	172,988,280	16,204,338	27,548	17,979,765	13,961,766	287	4
COBRA FTA	16,506,284	332,603,555	-	-	332,603,555	-	81,450,954	430,560,793	71,195,429	359,365,364	-	-	71,195,429	-	1,187	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	3,808,751	-	-	-	-	1,492,882	1,492,882	6,794,515	673,890	6,120,625	5,714,007	8,408	95,687	6,283,802	-	-
Customs UF Account Fast Act Track Inflation	-	93,422,859	-	-	93,422,859	-	93,422,859	186,845,718	-	186,845,718	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs UF Acct ECCF Inflation	-	8,692,821	-	-	8,692,821	-	8,692,821	17,385,642	-	17,385,642	-	-	-	-	-	-
Subtotal	172,788,099	1,153,138,006	(11,322,870)		1,141,815,136	1,492,882	383,706,364	1,699,802,481	277,568,082	1,422,234,399	137,352,994	1,261,830	287,905,554	125,753,692	4,184	43
Account 070 X 5694																
Small Airport User Fees	10,946,517	28,290,000	-	-	28,290,000	-	12,756,555	23,703,072	7,959,915	15,743,157	1,688,503	693,932	7,491,598	1,462,888	109	-
Subtotal	10,946,517	28,290,000			28,290,000		12,756,555	23,703,072	7,959,915	15,743,157	1,688,503	693,932	7,491,598	1,462,888	109	
Account 070 X 5687																
Puerto Rico Collections	214,441,528	323,174,053	(5,869,379)	-	317,304,674	-	102,971,556	311,543,705	227,552,060	83,991,645	124,016,523	795,713	246,663,741	104,109,129	267	45
Subtotal	214,441,528	323,174,053	(5,869,379)		317,304,674		102,971,556	311,543,705	227,552,060	83,991,645	124,016,523	795,713	246,663,741	104,109,129	267	45
Account 070 X 5595																
Electronic System for Travel Authorization Fee	18,591,715	49,177,566	(893,949)	-	48,283,617	-	15,683,308	33,381,074	6,995,060	26,386,014	19,364,674	638,696	9,399,890	16,321,148	88	280
Subtotal	18,591,715	49,177,566	(893,949)		48,283,617		15,683,308	33,381,074	6,995,060	26,386,014	19,364,674	638,696	9,399,890	16,321,148	88	280
Account 070 X 5569																
APEC Business Travel Card	733,302	1,963,009	(36,740)	-	1,926,269	-	644,555	1,341,117	-	1,341,117	1,778,499	-	295,909	1,482,590	-	-
Subtotal	733,302	1,963,009	(36,740)		1,926,269		644,555	1,341,117		1,341,117	1,778,499		295,909	1,482,590		
Account 070 X 5543																
Global Entry Fee	387,186,423	397,672,303	-	-	397,672,303	-	121,780,135	508,966,558	17,057,750	491,908,808	189,598,477	423,306	71,935,575	134,297,346	165	77
Subtotal	387,186,423	397,672,303			397,672,303		121,780,135	508,966,558	17,057,750	491,908,808	189,598,477	423,306	71,935,575	134,297,346	165	77
Account 070 X 5451																
Immigration Enforcement Fines	782,136	500,622	(28,535)	-	472,087	-	500,622	1,254,223	101,437	1,152,786	-	-	101,437	-	4	-
Subtotal	782,136	500,622	(28,535)		472,087		500,622	1,254,223	101,437	1,152,786			101,437		4	
Account 070 X 5089																
Land Border Inspection Fee	4,929,742	81,907,127	(1,286,288)	-	80,620,839	-	22,566,452	26,209,906	12,981,377	13,228,529	-	-	12,981,377	-	280	-
Subtotal	4,929,742	81,907,127	(1,286,288)		80,620,839		22,566,452	26,209,906	12,981,377	13,228,529			12,981,377		280	
Account 070 X 5087																
Immigration Inspection User Fee	187,259,207	823,033,705	(5,968,457)	-	817,065,248	-	104,709,775	286,000,524	183,021,983	102,978,541	-	-	183,021,983	-	4,271	60
Subtotal	187,259,207	823,033,705	(5,968,457)		817,065,248		104,709,775	286,000,524	183,021,983	102,978,541			183,021,983		4,271	60
Subtotal, No Year Accounts	1,006,518,230	2,880,206,391	(25,663,074)		2,854,543,317	1,492,882	769,825,571	2,905,311,615	735,237,664	2,170,073,951	508,422,596	3,819,960	835,291,953	404,548,347	9,368	505
Total, Fee Accounts	1,006,518,230	2,880,206,391	(25,663,074)		2,854,543,317	1,492,882	769,825,571	2,905,311,615	735,237,664	2,170,073,951	508,422,596	3,819,960	835,291,953	404,548,347	9,368	505

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Legacy																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	254,624	-	-	254,624	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	254,624	-	-	254,624	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(61,793)	-	-	-	1,084,090	1,022,297	-	1,022,297	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(61,793)	-	-	-	1,084,090	1,022,297	-	1,022,297	-	-	-	-	-	-
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	-	122,275	5,426,733	-	-
<i>Subtotal</i>	437,395	-	-	-	-	-	-	437,395	-	437,395	5,549,007	-	122,275	5,426,733	-	-
Account 070 X 0533																
BSFIT Carryover	14,853,381	-	-	-	-	-	-	14,853,381	-	14,853,381	12,766,612	1,426	627,547	12,137,639	-	-
<i>Subtotal</i>	14,853,381	-	-	-	-	-	-	14,853,381	-	14,853,381	12,766,612	1,426	627,547	12,137,639	-	-
Account 070 X 0531																
Automation Carryover	1,650,536	-	-	-	-	-	-	1,650,536	-	1,650,536	1,673,345	1,536,830	35,125	101,391	-	-
<i>Subtotal</i>	1,650,536	-	-	-	-	-	-	1,650,536	-	1,650,536	1,673,345	1,536,830	35,125	101,391	-	-
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>	16,981,381	-	(61,793)	-	-	-	1,084,090	18,003,678	-	18,003,678	20,244,488	1,538,256	784,946	17,921,286	-	-
<i>Total, Legacy</i>	16,981,381	-	(61,793)	-	-	-	1,084,090	18,003,678	-	18,003,678	20,244,488	1,538,256	784,946	17,921,286	-	-
<i>Total, CBP</i>	2,300,475,063	8,569,447,155	(25,724,867)	-	8,543,784,081	232,584,882	784,736,660	10,134,450,508	6,011,583,871	4,122,866,637	3,206,628,965	17,348,854	5,117,829,249	4,083,034,733	64,955	22,742

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. The January MER for CBP currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	486,190,254	-	-	486,190,254	-	-	486,190,254	287,280,275	198,909,979	-	-	221,848,873	65,431,402	1,280	2,821
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	65,130,568	-	-	65,130,568	-	-	65,130,568	44,828,999	20,301,569	-	-	36,630,302	8,198,697	579	327
Executive Leadership and Oversight	-	38,304,576	-	-	38,304,576	-	-	38,304,576	20,611,239	17,693,337	-	-	14,283,927	6,327,312	229	-
Office of Principal Legal Advisor	-	162,116,784	-	-	162,116,784	-	-	162,116,784	113,693,699	48,423,085	-	-	95,996,471	17,697,228	1,822	180
Subtotal, Mission Support and OPLA	-	751,742,182	-	-	751,742,182	-	-	751,742,182	466,414,212	285,327,970	-	-	368,759,573	97,654,639	3,910	3,328
Homeland Security Investigations																
Domestic Investigations	-	859,269,530	-	-	859,269,530	-	-	859,269,530	623,209,050	236,060,480	-	-	511,590,044	111,619,006	7,588	1,533
International Investigations	-	71,659,168	-	-	71,659,168	-	-	71,659,168	48,710,525	22,948,643	-	-	30,082,875	18,627,650	311	-
Intelligence	-	45,745,991	-	-	45,745,991	-	-	45,745,991	29,259,172	16,486,819	-	-	24,693,862	4,565,310	479	312
Subtotal, Homeland Security Investigations	-	976,674,689	-	-	976,674,689	-	-	976,674,689	701,178,747	275,495,942	-	-	566,366,781	134,811,966	8,378	1,845
Enforcement and Removal Operations																
Custody Operations	-	1,234,443,054	-	-	1,234,443,054	-	-	1,234,443,054	952,804,484	281,638,570	-	-	636,207,083	316,597,401	4,840	9,172
Fugitive Operations	-	67,018,477	-	-	67,018,477	-	-	67,018,477	50,186,183	16,832,294	-	-	42,957,998	7,228,185	700	1,177
Criminal Alien Program	-	143,437,607	-	-	143,437,607	-	-	143,437,607	104,934,575	38,503,032	-	-	79,271,605	25,662,970	1,338	1,677
Alternatives to Detention	-	211,675,930	-	-	211,675,930	-	-	211,675,930	136,412,289	75,263,641	-	-	69,001,524	67,410,765	691	1,607
Transportation Removal Program	-	408,715,666	-	-	408,715,666	-	-	408,715,666	218,441,932	190,273,734	-	-	95,632,930	122,809,002	88	5,317
Sec. 543 Southwest Border	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	2,065,290,734	-	-	2,065,290,734	-	-	2,065,290,734	1,462,779,463	602,511,271	-	-	923,071,140	539,708,323	7,657	18,950
Subtotal	-	3,793,707,605	-	-	3,793,707,605	-	-	3,793,707,605	2,630,372,422	1,163,335,183	-	-	1,858,197,494	772,174,928	19,945	24,123
Subtotal, Annual Accounts	-	3,793,707,605	-	-	3,793,707,605	-	-	3,793,707,605	2,630,372,422	1,163,335,183	-	-	1,858,197,494	772,174,928	19,945	24,123
Account 070 24/25 0540																
Homeland Security Investigations																
Domestic Investigations	-	14,422,551	-	-	14,422,551	-	-	14,422,551	64,035	14,358,516	-	-	25,808	38,227	-	-
International Investigations	-	5,988,270	-	-	5,988,270	-	-	5,988,270	182,023	5,806,247	-	-	1,091	180,931	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	20,410,821	-	-	20,410,821	-	-	20,410,821	246,057	20,164,764	-	-	26,899	219,158	-	-
Account 070 23/24 0540																
Domestic Investigations	2,300,848	-	-	-	-	469,007	-	2,769,855	652,643	2,117,212	27,981,142	318	8,997,645	19,635,822	-	-
International Investigations	2,124,468	-	-	-	-	-	-	2,124,468	-	2,124,468	8,865,270	2,124,468	3,738,110	3,002,692	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	4,425,316	20,410,821	-	-	20,410,821	469,007	-	25,305,144	898,701	24,406,444	36,846,412	2,124,787	12,762,654	22,857,672	-	-
Subtotal	4,425,316	20,410,821	-	-	20,410,821	469,007	-	4,894,323	652,643	4,241,680	36,846,412	2,124,787	12,735,755	22,638,513	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operations	1,564,758	-	-	-	-	-	-	1,564,758	-	1,564,758	6,433,197	-	276,788	6,156,409	-	-
Subtotal, Enforcement and Removal Operations	1,564,758	-	-	-	-	-	-	1,564,758	-	1,564,758	6,433,197	-	276,788	6,156,409	-	-
Subtotal	1,564,758	-	-	-	-	-	-	1,564,758	-	1,564,758	6,433,197	-	276,788	6,156,409	-	-
Subtotal, Multi Year Accounts	5,990,074	20,410,821	-	-	20,410,821	469,007	-	26,869,902	898,701	25,971,201	43,279,609	2,124,787	13,039,442	29,014,081	-	-
Account 070 X 0540																
Headquarters Management and Administration	127,187	-	-	-	-	-	13,351	140,538	-	140,538	39,207	2,028	-	37,180	-	-
Domestic	933,731	-	-	-	-	-	-	933,731	16,013	917,718	1,162,908	10,635	271,361	896,925	-	-
International Investigations	2,295,067	-	-	-	-	-	-	2,295,067	-	2,295,067	4,387,095	2,250,493	2,082,523	54,079	-	-
Domestic, Spectrum Relocation - Mandatory	30,379,364	-	-	-	-	-	-	30,379,364	358,000	30,021,364	1,436,254	8,163	935,074	851,017	-	-
Subtotal	33,735,350	-	-	-	-	-	13,351	33,748,701	374,013	33,374,687	7,025,463	2,271,318	3,288,958	1,839,201	-	-
Subtotal, No Year Accounts	33,735,350	-	-	-	-	-	13,351	33,748,701	374,013	33,374,687	7,025,463	2,271,318	3,288,958	1,839,201	-	-
Total, Operations and Support	39,725,424	3,814,118,426	-	-	3,814,118,426	469,007	13,351	3,854,326,207	2,631,645,136	1,222,681,072	50,305,072	4,396,105	1,874,525,893	803,028,210	19,945	24,123
Procurement, Construction and Improvements																
Account 070 24/26 0545																
Operational Communications/Information Technology	-	5,434,901	-	-	5,434,901	-	-	5,434,901	-	5,434,901	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	4,617,087	-	-	4,617,087	-	-	4,617,087	-	4,617,087	-	-	-	-	-	-
Subtotal	-	10,051,988	-	-	10,051,988	-	-	10,051,988	-	10,051,988	-	-	-	-	-	-
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	-	297,531	2,235,389	-	-
Subtotal	16,450,781	-	-	-	-	-	-	16,450,781	-	16,450,781	6,546,219	-	306,154	6,240,065	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	2,339,452	7,529,045	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	328,833	-	-	-	-	-	-	328,833	27	328,806	6,292,707	143,158	1,851,168	4,298,407	-	-
Subtotal	328,841	-	-	-	-	-	-	328,841	27	328,814	16,161,204	143,158	4,190,621	11,827,452	-	-
Account 070 21/25 0545																
Construction and Facilities Improvements	29,360,115	-	-	-	-	-	-	29,360,115	10,000,000	19,360,115	36,939,560	-	13,879,881	33,059,680	-	-
Subtotal	29,360,115	-	-	-	-	-	-	29,360,115	10,000,000	19,360,115	36,939,560	-	13,879,881	33,059,680	-	-
Subtotal, Multi Year Accounts	50,681,846	10,051,988	-	-	10,051,988	-	-	60,733,834	10,000,027	50,733,807	72,439,976	143,158	18,762,589	63,534,256	-	-
Account 070 X 0545																
Construction	174,901	-	-	-	-	-	-	174,901	-	174,901	415,730	-	10,390	405,340	-	-
Subtotal	174,901	-	-	-	-	-	-	174,901	-	174,901	415,730	-	10,390	405,340	-	-
Subtotal, No Year Accounts	174,901	-	-	-	-	-	-	174,901	-	174,901	415,730	-	10,390	405,340	-	-
Total, Procurement, Construction and Improvements	50,856,747	10,051,988	-	-	10,051,988	-	-	60,908,735	10,000,027	50,908,708	72,855,706	143,158	18,772,979	63,939,596	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	667,789	385,330	-	-	385,330	-	122,450	790,239	155	790,084	-	-	155	-	-	-
Subtotal	667,789	385,330	-	-	385,330	-	122,450	790,239	155	790,084	-	-	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	(39)	-	42,961	-	682	79,821	-	79,821	-	-	-	-	-	-
Subtotal	90,431	65,000	(63)	-	64,937	-	1,106	91,474	-	91,474	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User Fee	96,784,419	135,000,000	(1,252,168)	-	133,747,832	-	21,967,861	117,500,111	48,999,999	68,500,112	81,897,992	2,029,591	46,432,112	82,436,288	-	-
Subtotal	96,784,419	135,000,000	(1,252,168)	-	133,747,832	-	21,967,861	117,500,111	48,999,999	68,500,112	81,897,992	2,029,591	46,432,112	82,436,288	-	-
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	327,634,652	247,000,000	(3,315,749)	-	243,684,251	-	58,171,030	382,489,933	38,479,461	344,010,472	73,639,940	5,268,269	39,282,808	67,568,324	289	146
Subtotal	327,634,652	247,000,000	(3,315,749)	-	243,684,251	-	58,171,030	382,489,933	38,479,461	344,010,472	73,639,940	5,268,269	39,282,808	67,568,324	289	146
Account 070 X 5126																
Breached Bond/Detention Fund	13,764,318	25,198,993	(258,409)	-	24,940,584	-	4,533,490	18,039,399	9,515,000	8,524,399	12,540,955	50,040	12,614,016	9,391,899	-	-
Subtotal	13,764,318	25,198,993	(258,409)	-	24,940,584	-	4,533,490	18,039,399	9,515,000	8,524,399	12,540,955	50,040	12,614,016	9,391,899	-	-
Subtotal, No Year Accounts	438,941,609	407,649,323	(4,826,389)	-	402,822,934	-	84,795,936	518,911,156	96,994,615	421,916,541	168,078,887	7,347,900	98,329,091	159,396,511	289	146
Total, Fee Accounts	438,941,609	407,649,323	(4,826,389)	-	402,822,934	-	84,795,936	518,911,156	96,994,615	421,916,541	168,078,887	7,347,900	98,329,091	159,396,511	289	146
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	531,141,763	4,231,819,737	(4,826,389)	-	4,226,993,348	469,007	84,809,287	4,435,764,082	2,738,639,778	1,697,124,304	291,240,885	11,887,163	1,991,627,964	1,026,365,537	20,234	24,269

Footnotes
Column 3 FY Enacted Notes: 070 24 0540: Enterprise Services amounts are reported under the Mission Support PPA and will be updated in a future MER submission.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	235,003,274	-	-	235,003,274	-	-	235,003,274	166,917,876	68,085,398	-	-	104,582,634	62,335,242	1,597	1,795
Aviation Screening Operations																
Screener Partnership Program	-	71,984,000	-	-	71,984,000	-	-	71,984,000	61,299,061	10,684,939	-	-	3,743,747	57,555,314	13	2,145
Screener PC&B	-	1,674,854,000	-	-	1,674,854,000	-	-	1,674,854,000	1,627,013,051	47,840,949	-	-	1,392,870,424	234,142,627	50,281	-
Screener Training and Other	-	110,024,488	-	-	110,024,488	-	-	110,024,488	47,100,155	62,924,333	-	-	31,974,901	15,125,254	291	278
Airport Management	-	253,389,000	-	-	253,389,000	-	-	253,389,000	237,668,593	15,720,407	-	-	160,725,147	76,943,446	3,624	10
Canines	-	55,288,000	-	-	55,288,000	-	-	55,288,000	42,750,107	12,537,893	-	-	35,150,631	7,599,476	717	259
Screening Technology Maintenance	-	76,351,339	-	-	76,351,339	-	-	76,351,339	64,988,531	11,362,808	-	-	13,192,188	51,796,343	164	-
Secure Flight	-	47,315,131	-	-	47,315,131	-	-	47,315,131	28,153,910	19,161,221	-	-	16,073,552	12,080,358	272	63
Subtotal, Aviation Screening Operations	-	2,289,205,958	-	-	2,289,205,958	-	-	2,289,205,958	2,108,973,408	180,232,550	-	-	1,653,730,590	455,242,818	55,362	2,755
Other Operations and Enforcement																
Federal Air Marshal	-	253,037,181	-	-	253,037,181	-	-	253,037,181	240,157,766	12,879,415	-	-	197,813,027	42,344,740	-	-
Federal Flight Deck Officer and Crew Training	-	7,025,891	-	-	7,025,891	-	-	7,025,891	5,225,729	1,800,162	-	-	2,537,441	2,688,288	37	55
Aviation Regulation	-	85,346,960	-	-	85,346,960	-	-	85,346,960	77,400,124	7,946,836	-	-	58,663,205	18,736,919	1,062	-
Air Cargo	-	39,147,147	-	-	39,147,147	-	-	39,147,147	30,604,480	8,542,667	-	-	26,889,090	3,715,390	563	59
Intelligence Operations and TSOC	-	29,628,493	-	-	29,628,493	-	-	29,628,493	27,049,098	2,579,395	-	-	21,597,970	5,451,128	380	24
Surface Programs	-	53,546,060	-	-	53,546,060	-	-	53,546,060	48,127,177	5,418,883	-	-	40,461,755	7,665,422	689	39
Vetting Programs	-	12,700,000	-	-	12,700,000	-	-	12,700,000	8,979,294	3,720,706	-	-	5,189,355	3,789,939	81	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	480,431,732	-	-	480,431,732	-	-	480,431,732	437,543,668	42,888,064	-	-	353,151,843	84,391,826	2,812	194
Subtotal	-	3,004,640,964	-	-	3,004,640,964	-	-	3,004,640,964	2,713,434,952	291,206,012	-	-	2,111,465,067	601,969,886	59,771	4,744
Account 070 23/24 0550																
Mission Support	15,411,013	-	-	-	-	-	-	15,411,013	8,322,765	7,088,248	472,337,383	7,407,684	217,100,932	256,151,532	-	-
Aviation Screening Operations																
Screener Partnership Program	3,576,116	-	-	-	-	-	-	3,576,116	3,107,258	468,858	116,410,541	309,033	76,690,507	42,518,260	-	-
Screener PC&B	5,922,858	-	-	-	-	-	-	5,922,858	5,570,732	352,126	322,608,740	-	262,636,218	65,543,254	-	-
Screener Training and Other	12,624,100	-	-	-	-	-	-	12,624,100	3,746,814	8,877,286	107,911,491	1,324,061	47,038,075	63,296,169	-	-
Airport Management	4,154,520	-	-	-	-	-	-	4,154,520	1,709,190	2,445,330	163,930,025	261,508	71,826,554	93,551,153	-	-
Canines	7,204,039	-	-	-	-	-	-	7,204,039	5,342,495	1,861,544	33,514,228	305,263	19,843,892	18,707,567	-	-
Screening Technology Maintenance	4,358,931	-	-	-	-	-	-	4,358,931	792,020	3,566,911	347,421,695	16,755	152,117,200	196,079,761	-	-
Secure Flight	267,071	-	-	-	-	-	-	267,071	191,215	75,856	51,781,393	5,060	20,755,381	31,212,166	-	-
Subtotal, Aviation Screening Operations	38,107,636	-	-	-	-	-	-	38,107,636	20,459,725	17,647,911	1,143,578,114	2,221,680	650,907,828	510,908,330	-	-
Other Operations and Enforcement																
Federal Air Marshal	15,220,026	-	-	-	-	-	-	15,220,026	12,085,784	3,134,243	92,746,321	4,577,597	55,773,328	44,481,181	-	-
Federal Flight Deck Officer and Crew Training	139,101	-	-	-	-	-	-	139,101	91,681	47,420	13,642,164	5,882	3,414,355	10,313,609	-	-
Aviation Regulation	2,254,305	-	-	-	-	-	-	2,254,305	321,266	1,933,040	62,009,205	80,067	32,405,460	29,844,943	-	-
Air Cargo	8,335,935	-	-	-	-	-	-	8,335,935	7,904,332	431,604	27,969,146	45,625	21,948,313	13,879,539	-	-
Intelligence Operations and TSOC	1,149,345	-	-	-	-	-	-	1,149,345	570,690	578,655	19,539,865	4,873	10,045,175	10,060,507	-	-
Surface Programs	5,774,190	-	-	-	-	-	-	5,774,190	1,944,422	3,829,768	29,300,582	76,047	16,135,656	15,033,300	-	-
Vetting Programs	976,286	-	-	-	-	-	-	976,286	668,793	307,494	13,775,321	476	6,235,503	8,208,134	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	33,849,189	-	-	-	-	-	-	33,849,189	23,586,966	10,262,223	258,982,603	4,790,567	145,957,790	131,821,213	-	-
Subtotal	87,367,838	-	-	-	-	-	-	87,367,838	52,369,456	34,998,383	1,874,898,100	14,419,931	1,013,966,550	898,881,075	-	-
Subtotal, Multi Year Accounts	87,367,838	3,004,640,964	-	-	3,004,640,964	-	-	3,092,008,802	2,765,804,408	326,204,395	1,874,898,100	14,419,931	3,125,431,616	1,500,850,960	59,771	4,744
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	318,057	-	-	-	-	-	-	318,057	-	318,057	2,546,615	-	149,042	2,397,573	-	-
Airport Management	169,574	-	-	-	-	-	43,434	213,008	17	212,992	37,211	-	15,289	21,939	-	-
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	-	-	-	-	-	43,434	786,085	17	786,068	2,623,791	-	164,331	2,459,477	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	47,908,599	-	-	-	-	-	21,856,457	69,765,056	16,885,125	52,879,931	29,074,492	83,255	21,251,795	24,624,567	84	7
Hazardous Materials	9,141,046	-	-	-	-	-	5,851,751	14,992,797	5,676,304	9,316,493	5,284,616	150,858	5,450,814	5,359,248	32	-
General Aviation at DCA	2,800,410	-	-	-	-	-	185,583	2,985,993	256,303	2,729,690	72,765	6,500	199,788	122,780	1	20
Commercial Aviation and Airports	862,861	-	-	-	-	-	3,094,966	3,957,827	2,489,164	1,468,663	933,594	-	3,422,758	-	-	-
Other Security Threat Assessments	10	-	-	-	-	-	10	20	10	10	-	-	10	-	-	-
Air Cargo Fee	6,331,254	-	-	-	-	-	1,054,233	7,385,487	2,033,461	5,352,026	2,004,626	15,044	1,582,689	2,440,354	12	-
TSA Precheck Application Program	241,356,238	-	-	-	-	-	135,268,867	376,625,105	112,210,302	264,414,803	148,778,125	4,466,278	116,018,534	140,503,615	218	68
Alien Flight School Fee (Mandatory)	12,258,716	-	(96,726)	-	-	-	1,696,940	13,858,930	1,123,298	12,735,632	1,851,534	-	1,789,232	1,185,600	18	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	320,659,134	-	(96,726)	-	-	-	169,008,807	489,571,215	140,673,967	348,897,248	187,999,752	4,721,935	149,715,620	174,236,164	365	95
Subtotal	321,489,120	-	(96,726)	-	-	-	169,052,241	490,444,636	140,673,984	349,770,652	191,613,276	4,721,935	149,879,950	177,685,375	365	95
Subtotal, No Year Accounts	321,489,120	-	(96,726)	-	-	-	169,052,241	490,444,636	140,673,984	349,770,652	191,613,276	4,721,935	149,879,950	177,685,375	365	95
Total, Operations and Support	408,856,959	3,004,640,964	(96,726)	-	3,004,640,964	-	169,052,241	3,582,453,438	2,906,478,391	675,975,047	2,066,511,376	19,141,866	3,275,311,566	1,678,536,335	60,136	4,839
Procurement, Construction and Improvements																
Account 070 24/26 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	48,371,767	-	-	48,371,767	-	-	48,371,767	2,398,123	45,973,644	-	-	-	2,398,123	-	116
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	48,371,767	-	-	48,371,767	-	-	48,371,767	2,398,123	45,973,644	-	-	-	2,398,123	-	220
Account 070 23/25 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,752,654	-	-	-	-	-	-	3,752,654	506	3,752,148	121,920,057	-	5,772,048	116,148,515	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	284,777	-	284,777	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	3,752,654	-	-	-	-	-	-	3,752,654	506	3,752,148	122,204,834	-	6,056,825	116,148,515	-	-
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	11,496	-	-	-	-	-	-	11,496	323	11,173	47,809,118	-	13,502,432	34,307,009	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	292,770	-	292,770	-	-	-
Subtotal	11,496	-	-	-	-	-	-	11,496	323	11,173	48,101,888	-	13,795,202	34,307,009	-	-
Subtotal, Multi Year Accounts	3,764,150	48,371,767	-	-	48,371,767	-	-	52,135,917	2,398,952	49,736,965	170,306,722	-	19,852,027	152,853,647	-	220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	40,433,322	250,000,000	(14,250,000)	-	235,750,000	-	-	276,183,322	3,979,746	272,203,576	1,021,132,448	18,905,279	83,044,232	923,162,683	-	-
Subtotal, Aviation Security Capital Fund	40,433,322	250,000,000	(14,250,000)	-	235,750,000	-	-	276,183,322	3,979,746	272,203,576	1,021,132,448	18,905,279	83,044,232	923,162,683	-	-
Subtotal	40,433,322	250,000,000	(14,250,000)	-	235,750,000	-	-	276,183,322	3,979,746	272,203,576	1,021,132,448	18,905,279	83,044,232	923,162,683	-	-
Subtotal, No Year Accounts	40,433,322	250,000,000	(14,250,000)	-	235,750,000	-	-	276,183,322	3,979,746	272,203,576	1,021,132,448	18,905,279	83,044,232	923,162,683	-	-
Total, Procurement, Construction and Improvements	44,197,472	298,371,767	(14,250,000)	-	284,121,767	-	-	328,319,239	6,378,698	321,940,541	1,191,439,169	18,905,279	102,896,258	1,076,016,330	-	220
Research and Development																
Account 070 24/25 0802																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 23/24 0802																
Research and Development	403,344	-	-	-	-	-	-	403,344	41,420	361,924	30,826,962	2,667	7,817,690	23,048,024	-	-
Subtotal	403,344	-	-	-	-	-	-	403,344	41,420	361,924	30,826,962	2,667	7,817,690	23,048,024	-	-
Subtotal, Multi Year Accounts	403,344	-	-	-	-	-	-	403,344	41,420	361,924	30,826,962	2,667	7,817,690	23,048,024	-	-
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	403,344	-	-	-	-	-	-	403,344	41,420	361,924	30,857,771	2,667	7,817,690	23,078,833	-	-
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,064,205	-	-	-	-	-	292,921	1,357,125	29	1,357,096	1,117,240	-	29	1,117,240	-	-
Subtotal	1,064,205	-	-	-	-	-	292,921	1,357,125	29	1,357,096	1,117,240	-	29	1,117,240	-	-
Subtotal, No Year Accounts	1,064,205	-	-	-	-	-	292,921	1,357,125	29	1,357,096	1,117,240	-	29	1,117,240	-	-
Total, Loose Change at Checkpoint	1,064,205	-	-	-	-	-	292,921	1,357,125	29	1,357,096	1,117,240	-	29	1,117,240	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	3,838,759	-	-	-	-	-	-	3,838,759	1,743,991	2,094,768	2,416,768	-	1,321	4,159,438	-	-
Subtotal	3,838,759	-	-	-	-	-	-	3,838,759	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	7,168	-	-	-	-	-	-	7,168	-	7,168	-	-	-	-	-	-
Subtotal	7,168	-	-	-	-	-	-	7,168	-	7,168	-	-	-	-	-	-
Subtotal, No Year Accounts	4,650,395	-	-	-	-	-	-	4,650,395	1,743,991	2,906,404	2,824,731	-	1,321	4,567,401	-	-
Total, Airport Checkpoint Screening Fund	4,650,395	-	-	-	-	-	-	4,650,395	1,743,991	2,906,404	2,824,731	-	1,321	4,567,401	-	-
Total, TSA	459,172,374	3,303,012,731	(14,346,726)	-	3,288,762,731	-	169,345,162	3,917,183,541	2,914,642,529	1,002,541,013	3,292,750,287	38,049,813	3,386,026,864	2,783,316,138	60,136	5,059

Footnotes
Column 3 FY Enacted Notes: The January MER for TSA currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	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	-	2,022,822,859	-	-	2,022,822,859	-	-	2,022,822,859	1,477,956,587	544,866,272	-	-	1,199,695,087	278,261,500	39,835	-
Military Personnel Support	-	223,820,535	-	-	223,820,535	-	-	223,820,535	140,518,916	83,301,619	-	-	66,540,893	73,978,023	977	-
Surface Operations	-	377,792,139	-	-	377,792,139	-	-	377,792,139	189,990,988	187,801,151	-	-	70,920,003	119,070,985	794	-
Air Operations	-	280,491,269	-	-	280,491,269	-	-	280,491,269	155,583,418	124,907,851	-	-	45,837,807	109,745,611	754	-
Coastal & Shore Operations	-	631,728,143	-	-	631,728,143	-	-	631,728,143	356,644,715	275,083,428	-	-	188,013,914	168,630,801	3,601	-
Cyber & Intelligence Operations	-	116,737,941	-	-	116,737,941	-	-	116,737,941	59,586,506	57,151,435	-	-	21,827,419	37,759,087	400	-
Command, Control, Communications	-	327,578,996	-	-	327,578,996	-	-	327,578,996	140,833,268	186,745,728	-	-	31,766,288	109,066,980	443	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	198,411,782	-	-	198,411,782	-	-	198,411,782	116,064,764	82,347,018	-	-	63,332,980	52,731,784	1,423	-
Subtotal	-	4,179,383,664	-	-	4,179,383,664	-	-	4,179,383,664	2,637,179,162	1,542,204,502	-	-	1,687,934,391	949,244,771	48,227	-
Subtotal, Annual Accounts	-	4,179,383,664	-	-	4,179,383,664	-	-	4,179,383,664	2,637,179,162	1,542,204,502	-	-	1,687,934,391	949,244,771	48,227	-
Account 070 24/28 0610																
Environmental Compliance and Restoratio	-	10,647,318	-	-	10,647,318	-	-	10,647,318	2,578,218	8,069,100	-	-	1,957,643	620,575	-	-
Subtotal	-	10,647,318	-	-	10,647,318	-	-	10,647,318	2,578,218	8,069,100	-	-	1,957,643	620,575	-	-
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	10,735,984	-	-	-	-	-	-	10,735,984	4,366,695	6,369,289	12,071,229	8,337	639,302	15,790,286	-	-
Subtotal	10,735,984	-	-	-	-	-	-	10,735,984	4,366,695	6,369,289	12,071,229	8,337	639,302	15,790,286	-	-
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	19,921,910	-	-	-	-	-	-	19,921,910	15,001,396	4,920,513	23,806,977	674,306	11,981,310	26,152,757	-	-
Coastal & Shore Operations	15,194	-	-	-	-	-	-	15,194	-	15,194	-	-	-	-	-	-
FY 2023 Hurricane Supplemental (PL 117-328, Div. N)	24,343,284	-	-	-	-	-	-	24,343,284	14,501,598	9,841,686	11,059,704	37,416	2,350,613	23,173,273	5	-
Subtotal	44,280,387	-	-	-	-	-	-	44,280,387	29,502,995	14,777,393	34,866,681	711,723	14,331,922	49,326,030	5	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	4,803,943	-	-	-	-	-	-	4,803,943	38	4,803,906	12,982,959	-	4,554,155	8,428,842	40	-
Infrastructure Investment and Jobs Act (PL 117-58)	4,742,888	-	-	-	-	-	-	4,742,888	303,051	4,439,836	102,159	-	91,691	313,519	-	-
Subtotal	9,546,831	-	-	-	-	-	-	9,546,831	303,089	9,243,742	13,085,118	-	4,645,846	8,742,361	40	-
Account 070 22/24 0610																
Coastal & Shore Operations	4,850,000	-	-	-	-	-	-	4,850,000	92,184	4,757,816	150,000	-	20,096	222,088	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	4,850,000	-	-	-	-	-	-	4,850,000	92,184	4,757,816	150,000	-	20,096	222,088	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	4,486,092	-	-	-	-	-	-	4,486,092	851,435	3,634,657	4,832,729	23,892	1,811,280	3,848,991	-	-
Subtotal	4,486,092	-	-	-	-	-	-	4,486,092	851,435	3,634,657	4,832,729	23,892	1,811,280	3,848,991	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	7,255,444	-	-	-	-	-	-	7,255,444	722,386	6,533,058	2,723,385	41,361	1,063,011	2,341,399	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	7,255,444	-	-	-	-	-	-	7,255,444	722,386	6,533,058	2,723,385	41,361	1,063,011	2,341,399	-	-
Subtotal, Multi Year Accounts	101,154,737	34,552,318	-	-	34,552,318	-	-	135,707,055	38,417,001	97,290,054	67,729,142	785,313	24,469,100	80,891,731	45	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	20,479,804	-	-	-	-	-	5,094,446	25,574,250	-	25,574,250	-	-	-	-	-	-
Subtotal	20,479,805	-	-	-	-	-	5,094,446	25,574,250	-	25,574,250	-	-	-	-	-	-
Subtotal, No Year Accounts	20,479,805	-	-	-	-	-	5,094,446	25,574,250	-	25,574,250	-	-	-	-	-	-
Total, Operations and Support	122,249,128	4,213,935,982	-	-	4,213,935,982	-	-	5,094,446	4,341,279,556	2,675,596,163	1,665,683,392	67,748,728	785,313	1,712,403,491	1,030,156,087	48,272

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
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	-	41,300,000	-	-	41,300,000	-	-	41,300,000	2,260,636	39,039,364	-	-	-	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	-	492,284,735	-	-	492,284,735	-	-	492,284,735	7,064,366	485,220,369	-	-	27,170	7,037,195	-	-
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	16,598,915	76,701,085	-	-	-	16,598,915	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	591,584,735	-	-	591,584,735	-	-	591,584,735	23,663,280	567,921,455	-	-	27,170	23,636,110	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	7,500,000	-	-	-	-	-	-
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	-	7,500,000	-	-	7,500,000	-	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Subtotal	-	702,384,735	-	-	702,384,735	-	-	702,384,735	25,923,916	676,460,819	-	-	27,170	25,896,746	-	-
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	4,654,339	15,771,336	20,379,490	196	3,781,145	21,252,488	-	-
National Security Cutter (NSC) - Vessel	20,605,151	-	-	-	-	-	-	20,605,151	582,092	20,023,059	39,394,849	-	2,438,940	37,538,001	-	-
Offshore Patrol Cutter (OPC) - Vessels	507,618,192	-	-	-	-	-	-	507,618,192	64,338,084	443,280,109	31,361,220	-	6,075,710	89,623,594	-	-
Fast Response Cutter (FRC) - Vessels	55,845,917	-	-	-	-	-	-	55,845,917	4,178,731	51,667,186	5,925,624	-	585,222	9,519,133	-	-
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	11,110,376	62,099,525	14,865,746	-	651,729	25,324,393	-	-
Inland Waterways and Western Rivers Cutters - Vessels	77,000,000	-	-	-	-	-	-	77,000,000	60,189	76,939,811	-	-	-	60,189	-	-
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	85,017,014	704,524,465	115,031,556	196	15,988,000	184,060,373	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	10,332,330	-	-	-	-	-	-	10,332,330	10,017,385	314,946	32,606,991	8,558,394	912,394	33,153,587	-	-
HH-65 Conversion/Sustainment - Aircraft	1,838,029	-	-	-	-	-	-	1,838,029	591,463	1,246,566	10,196,353	-	7,035,702	3,752,113	-	-
MH-60T Sustainment - Aircraft	112,382,124	-	-	-	-	-	-	112,382,124	6,823,275	105,558,849	53,301,757	-	2,293,648	57,831,384	-	-
Small Unmanned Aircraft Systems - Aircraft	4,500,000	-	-	-	-	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Subtotal, Aircraft	129,052,483	-	-	-	-	-	-	129,052,483	17,432,122	111,620,361	96,105,100	8,558,394	10,241,745	94,737,084	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	5,781,032	-	-	-	-	-	-	5,781,032	2,048,444	3,732,589	10,869,962	98	3,779,738	9,138,570	-	-
C4ISR - Other Acquisition Programs	2,038,185	-	-	-	-	-	-	2,038,185	972,512	1,065,673	10,939,735	-	392,445	11,519,803	-	-
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	-	1,856,500	5,901,074	-	-
Subtotal, Other Acquisition Programs	52,327,168	-	-	-	-	-	-	52,327,168	3,023,433	49,303,735	35,915,410	98	7,646,075	31,292,670	-	-
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	105,889	159,513,160	31,950,585	3,607	341,821	31,711,046	-	-
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	458,627	378,612,183	35,498,823	3,607	344,464	35,609,379	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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
USCG - Infrastructure Investment and Jobs																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Supplemental																
PC&I - 2023 Hurricane Supplemental (P.L. 117-328)	110,257,087	-	-	-	-	-	-	110,257,087	105,853	110,151,234	3,886,780	833	2,869,336	1,122,464	-	-
Subtotal, Hurricane Supplemental	110,257,087	-	-	-	-	-	-	110,257,087	105,853	110,151,234	3,886,780	833	2,869,336	1,122,464	-	-
Subtotal	1,460,249,027	-	-	-	-	-	-	1,460,249,027	106,037,049	1,354,211,978	286,437,670	8,563,128	37,089,620	346,821,971	-	-
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	2,538,549	51,779,706	10,612,008	15,391	3,418,470	9,716,695	-	-
National Security Cutter (NSC) - Vessel	47,515,096	-	-	-	-	-	-	47,515,096	3,663,930	43,851,166	33,028,437	228,643	9,182,722	27,281,002	-	-
Offshore Patrol Cutter (OPC) - Vessels	73,144,822	-	-	-	-	-	-	73,144,822	19,906,440	53,238,383	435,525,548	-	25,678,501	429,753,487	-	-
Fast Response Cutter (FRC) - Vessels	61,273,256	-	-	-	-	-	-	61,273,256	20,290,180	40,983,076	29,004,090	15,356	5,148,192	44,130,722	-	-
Cutter Small Boats - Vessels	2,858,277	-	-	-	-	-	-	2,858,277	200,016	2,658,261	1,774,404	-	3,571	1,970,849	-	-
In-Service Vessel Sustainment -Vessels	15,202,175	-	-	-	-	-	-	15,202,175	1,166,972	14,035,203	31,045,672	194,754	6,163,259	25,854,632	-	-
Inland Waterways and Western Rivers Cutters - Vessels	46,121,876	-	-	-	-	-	-	46,121,876	1,968,592	44,153,284	17,678,875	11,568	2,177,047	17,458,852	-	-
Polar Sustainment - Vessels	4,974,425	-	-	-	-	-	-	4,974,425	11,315	4,963,110	2,745,354	4,069	481,260	2,271,340	-	-
Subtotal, Vessels	307,408,182	-	-	-	-	-	-	307,408,182	49,745,993	257,662,189	561,624,857	469,781	52,256,214	558,644,855	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	28,267,022	-	-	-	-	-	-	28,267,022	9,098,027	19,168,995	107,101,417	-	138,587	116,060,856	-	-
HC-27J Conversion/Sustainment -Aircraft	6,444,282	-	-	-	-	-	-	6,444,282	285,440	6,158,842	39,681,201	-	16,129,850	23,836,791	-	-
HH-65 Conversion/Sustainment - Aircraft	719,744	-	-	-	-	-	-	719,744	292,647	427,097	21,784,348	-	10,574,140	11,502,856	-	-
MH-60T Sustainment - Aircraft	53,240,448	-	-	-	-	-	-	53,240,448	10,160,607	43,079,841	132,464,942	-	14,025,104	128,600,445	-	-
Small Unmanned Aircraft Systems - Aircraft	500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	89,171,496	-	-	-	-	-	-	89,171,496	19,836,721	69,334,774	301,031,907	-	40,867,681	280,000,947	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	287,898	-	-	-	-	-	-	287,898	13,245	274,653	3,484,355	-	1,402,311	2,095,289	-	-
C4ISR - Other Acquisition Programs	6,036,705	-	-	-	-	-	-	6,036,705	40,015	5,996,690	6,668,803	2,380,247	582,998	3,745,572	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	23,171,148	-	-	-	-	-	-	23,171,148	274,047	22,897,101	527,202	313	11,084	789,852	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	27,216,159	-	-	-	-	-	-	27,216,159	1,500,897	25,715,262	8,427,936	223	1,494,827	8,433,782	-	-
Other Equipment and Systems - Other Acquisition Programs	6,439,227	-	-	-	-	-	-	6,439,227	-	6,439,227	1,560,773	-	473,601	1,087,172	-	-
Subtotal, Other Acquisition Programs	63,151,138	-	-	-	-	-	-	63,151,138	1,828,204	61,322,934	20,669,069	2,380,784	3,964,822	16,151,667	-	-
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	122,727	18,770	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	147,535,422	-	-	-	-	-	-	147,535,422	7,715,961	139,819,461	2,440,778	-	78,771	10,077,968	-	-
Minor Shore - Shore Facilities and Aids to Navigation	762,693	-	-	-	-	-	-	762,693	28,188	734,505	2,997,434	-	1,900,669	1,124,953	-	-
Subtotal, Shore Facilities and Aids to Navigation	347,482,187	-	-	-	-	-	-	347,482,187	7,744,149	339,738,038	5,581,360	1,650	2,102,167	11,221,691	-	-
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	-	1,970,698	38,711,537	-	-
Subtotal, USCG - Infrastructure Investment and Jobs	419,901,130	-	-	-	-	-	-	419,901,130	34,771,301	385,129,829	5,910,934	-	1,970,698	38,711,537	-	-
Subtotal	1,227,114,133	-	-	-	-	-	-	1,227,114,133	113,926,368	1,113,187,765	894,818,127	2,852,214	101,161,584	904,730,697	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats	1,782,845	-	-	-	-	-	-	1,782,845	261,598	1,521,248	1,747,454	-	415,729	1,593,323	-	-
Polar Ice Breaking Vessel	28,530,626	-	-	-	-	-	-	28,530,626	8	28,530,618	508,877,704	-	501,951	508,375,761	-	-
National Security Cutter (NSC)	1,318,234	-	-	-	-	-	-	1,318,234	194,505	1,123,729	6,540,678	61,740	966,961	5,706,481	-	-
Offshore Patrol Cutter (OPC)	12,254,473	-	-	-	-	-	-	12,254,473	241	12,254,232	317,995,343	4,821	19,730,659	298,260,103	-	-
Fast Response Cutter (FRC)	15,410,964	-	-	-	-	-	-	15,410,964	99,341	15,311,624	150,564,324	24,883	25,731,303	124,907,478	-	-
Cutter Small Boats	6,538,983	-	-	-	-	-	-	6,538,983	1,200,000	5,338,983	1,839,510	-	364,036	2,675,473	-	-
In-Service Vessel Sustainment	6,921,548	-	-	-	-	-	-	6,921,548	32,602	6,888,946	11,664,450	20,819	6,508,154	5,168,079	-	-
Inland Waterways and Western Rivers Cutters	582,876	-	-	-	-	-	-	582,876	91,733	491,143	20,556,406	-	5,722,769	14,925,371	-	-
Polar Sustainment	336,551	-	-	-	-	-	-	336,551	20,000	316,551	2,241,612	-	881,054	1,380,558	-	-
Subtotal, Vessels	73,677,101	-	-	-	-	-	-	73,677,101	1,900,028	71,777,073	1,022,027,479	112,264	60,822,617	962,992,626	-	-
Aircraft																
HC-144 Conversion/Sustainment	2,099,625	-	-	-	-	-	-	2,099,625	510,030	1,589,595	3,824,996	61,952	417,401	3,855,673	-	-
HC-130J Acquisition/Conversion/Sustainment	19,514,656	-	-	-	-	-	-	19,514,656	4,721,425	14,793,232	39,579,935	-	-	44,301,359	-	-
HC-27J Conversion/Sustainment	1,893,322	-	-	-	-	-	-	1,893,322	174,562	1,718,760	2,903,985	96,387	431,148	2,551,012	-	-
HH-65 Conversion/Sustainment	64,994	-	-	-	-	-	-	64,994	(62,712)	127,705	4,426,173	642	1,979,404	2,383,415	-	-
MH-60T Sustainment	121,396	-	-	-	-	-	-	121,396	(7,566)	128,962	44,704,677	-	7,712,563	36,984,549	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	24,293,993	-	-	-	-	-	-	24,293,993	5,335,739	18,958,255	95,439,767	158,982	10,540,516	90,076,008	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
Program Oversight and Management	120,181	-	-	-	-	-	-	120,181	35,366	84,815	1,032,114	3,147	433,322	631,011	-	-
C4ISR	3,679,570	-	-	-	-	-	-	3,679,570	1,363,818	2,315,752	2,155,324	-	606,254	2,912,888	-	-
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	1,830	4,713,356	2,498,901	-	1,211,390	1,289,341	-	-
Other Equipment and Systems	11,716	-	-	-	-	-	-	11,716	4,920	6,796	1,120,879	546	9,500	1,115,753	-	-
Subtotal, Other Acquisition Programs	8,784,568	-	-	-	-	-	-	8,784,568	1,406,634	7,377,934	7,135,463	3,693	2,260,466	6,277,938	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	197,854,965	-	-	-	-	-	-	197,854,965	1,894,428	195,960,537	48,804,424	100,189	3,116,142	47,482,520	-	-
Major Acquisition Systems Infrastructure	72,110,207	-	-	-	-	-	-	72,110,207	22,318,808	49,791,400	27,549,023	10,731,064	2,737,108	36,399,658	-	-
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	24,214,626	245,752,306	78,960,981	10,833,013	6,928,177	85,414,418	-	-
Subtotal	376,722,595	-	-	-	-	-	-	376,722,595	32,857,027	343,865,568	1,203,563,689	11,107,951	80,551,776	1,144,760,989	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	1,015,717	-	-	-	-	-	-	1,015,717	30,758	984,959	991,094	64	127,528	894,260	-	-
Polar Ice Breaking Vessel	556,431	-	-	-	-	-	-	556,431	787	555,644	101,094,107	11	43,188	101,051,695	-	-
National Security Cutter (NSC)	2,477,108	-	-	-	-	-	-	2,477,108	66,281	2,410,827	6,689,918	458,985	2,117,402	4,179,812	-	-
Offshore Patrol Cutter (OPC)	45,865,261	-	-	-	-	-	-	45,865,261	4,127	45,861,135	100,075,537	-	10,733,716	89,345,947	-	-
Fast Response Cutter (FRC)	5,130,685	-	-	-	-	-	-	5,130,685	425,738	4,704,947	110,507,370	94,368	8,334,956	102,503,783	-	-
Cutter Small Boats	5,594,030	-	-	-	-	-	-	5,594,030	172,738	5,421,293	2,946,072	2,280	836,289	2,280,241	-	-
In-Service Vessel Sustainment	1,718,661	-	-	-	-	-	-	1,718,661	69,212	1,649,449	5,968,999	11,152	1,172,782	4,854,277	-	-
Inland Waterways and Western Rivers Cutters	755,860	-	-	-	-	-	-	755,860	163,682	592,178	1,601,320	458,707	265,548	1,040,747	-	-
Polar Sustainment	810,188	-	-	-	-	-	-	810,188	134,265	675,923	75,927	5,711	204,481	-	-	
Subtotal, Vessels	63,923,943	-	-	-	-	-	-	63,923,943	1,067,588	62,856,355	329,950,344	1,031,277	23,835,891	306,150,763	-	-
Aircraft																
HC-144 Conversion/Sustainment	1,357,390	-	-	-	-	-	-	1,357,390	807,575	549,814	2,936,336	666	751,638	2,991,608	-	-
HC-130J Acquisition/Conversion/Sustainment	21,029,572	-	-	-	-	-	-	21,029,572	17,943,872	3,085,701	20,567,081	1,222	2,072,109	36,437,622	-	-
HC-27J Conversion/Sustainment	164,670	-	-	-	-	-	-	164,670	42,085	122,585	56,049,813	660	531,131	55,560,107	-	-
HH-65 Conversion/Sustainment	113,415	-	-	-	-	-	-	113,415	123	113,291	1,338,040	-	316,079	1,022,085	-	-
MH-60T Sustainment	484,563	-	-	-	-	-	-	484,563	58,872	425,691	111,752,466	5,480	14,985,301	96,820,558	-	-
Long Range Command and Control Aircraft	501,478	-	-	-	-	-	-	501,478	17,949	483,529	1,317,939	1,478	816,001	518,409	-	-
Small Unmanned Aircraft Systems	2,076,125	-	-	-	-	-	-	2,076,125	3,544	2,072,581	627,144	10	159,807	470,872	-	-
Subtotal, Aircraft	25,727,213	-	-	-	-	-	-	25,727,213	18,874,021	6,853,192	194,588,821	9,514	19,632,066	193,821,261	-	-
Other Acquisition Programs																
Program Oversight and Management	104,444	-	-	-	-	-	-	104,444	5,206	99,238	231,983	6,507	149,875	80,807	-	-
C4ISR	499,244	-	-	-	-	-	-	499,244	904	498,340	2,178,373	1,781	286,292	1,891,205	-	-
CG-Logistics Information Management System (CG-LIMS)	3,951	-	-	-	-	-	-	3,951	-	3,951	-	-	-	-	-	-
Cyber and Enterprise Mission Platform	315,703	-	-	-	-	-	-	315,703	1,825	313,878	273,895	-	275,340	380	-	-
Other Equipment and Systems	322,239	-	-	-	-	-	-	322,239	-	322,239	14,377	1,612	-	12,765	-	-
Subtotal, Other Acquisition Programs	1,245,581	-	-	-	-	-	-	1,245,581	7,935	1,237,646	2,698,629	9,901	711,507	1,985,157	-	-
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	621,940	18,058,069	-	-
Major Acquisition Systems Infrastructure	16,471,844	-	-	-	-	-	-	16,471,844	482,356	15,989,488	48,420,369	24,941	7,862,041	41,015,742	-	-
Minor Shore	5,838	-	-	-	-	-	-	5,838	2,729	3,109	27,926	536	2,729	27,390	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	31,187,939	-	63,393	31,124,546	-	-
Subtotal, Shore Facilities and Aids to Navigation	45,088,955	-	-	-	-	-	-	45,088,955	6,707,167	38,381,788	92,094,260	25,577	8,550,103	90,225,747	-	-
Subtotal	135,985,692	-	-	-	-	-	-	135,985,692	26,656,710	109,328,982	619,332,054	1,076,269	52,729,566	592,182,928	-	-
Subtotal, Multi Year Accounts	3,200,071,447	702,384,735	-	-	702,384,735	-	-	3,902,456,182	305,401,070	3,597,055,112	3,004,151,540	23,599,562	271,559,716	3,014,393,332	-	-
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	3,201,611,553	702,384,735	-	-	702,384,735	-	-	3,903,996,288	306,030,481	3,597,965,808	3,005,731,088	23,599,562	271,667,716	3,016,494,291	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 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	1,430,601	-	-	-	-	-	-	1,430,601	220,760	1,209,841	5,050,162	40,727	2,550,133	2,680,062	-	-
Subtotal	1,430,601	-	-	-	-	-	-	1,430,601	220,760	1,209,841	5,050,162	40,727	2,550,133	2,680,062	-	-
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	693,190	-	-	-	-	-	-	693,190	554,288	138,902	1,863,544	271,817	1,056,766	1,089,250	-	-
Subtotal	693,190	-	-	-	-	-	-	693,190	554,288	138,902	1,863,544	271,817	1,056,766	1,089,250	-	-
Subtotal, Multi Year Accounts	2,123,791	747,600	-	-	747,600	-	-	2,871,391	775,048	2,096,343	6,913,706	312,544	3,606,899	3,769,312	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	205,086	-	-	-	-	-	-	205,086	-	205,086	60,955	-	-	60,955	-	-
Subtotal	205,086	-	-	-	-	-	-	205,086	-	205,086	60,955	-	-	60,955	-	-
Subtotal, No Year Accounts	205,086	-	-	-	-	-	-	205,086	-	205,086	60,955	-	-	60,955	-	-
Total, Research and Development	2,328,877	747,600	-	-	747,600	-	-	3,076,477	775,048	2,301,429	6,974,661	312,544	3,606,899	3,830,266	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution																
Account 070 24 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	265,320,552	-	-	265,320,552	-	-	265,320,552	265,320,552	-	-	-	265,320,552	-	-	-
Subtotal	-	265,320,552	-	-	265,320,552	-	-	265,320,552	265,320,552	-	-	-	265,320,552	-	-	-
Subtotal, Annual Accounts	-	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	893,613,359	-	-	893,613,359	-	-	1,918,279,733	350,535,008	1,567,744,725	63,774,665	3,291	367,913,162	46,393,219	-	-
Subtotal	1,024,666,374	893,613,359	-	-	893,613,359	-	-	1,918,279,733	350,535,008	1,567,744,725	63,774,665	3,291	367,913,162	46,393,219	-	-
Subtotal, No Year Accounts	1,024,666,374	893,613,359	-	-	893,613,359	-	-	1,918,279,733	350,535,008	1,567,744,725	63,774,665	3,291	367,913,162	46,393,219	-	-
Total, Retired Pay	1,024,666,374	893,613,359	-	-	893,613,359	-	-	1,918,279,733	350,535,008	1,567,744,725	63,774,665	3,291	367,913,162	46,393,219	-	-
Total, USCG	4,350,855,934	6,076,002,228	-	-	6,076,002,228	-	5,094,446	10,431,952,607	3,598,257,252	6,833,695,355	3,144,229,142	24,700,710	2,620,911,820	4,096,873,863	48,272	-

Footnotes

Column 3 FY Enacted Notes: The January MER for USCG TFAS 70 24/25 0610 and 70 24/26 0615 currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	346,813,160	-	-	346,813,160	-	-	346,813,160	342,067,842	4,745,318	-	-	283,240,092	58,827,750	3,015	-
Protective Countermeasures	-	19,515,237	-	-	19,515,237	-	-	19,515,237	12,591,747	6,923,490	-	-	9,175,920	3,415,827	141	-
Protective Intelligence	-	28,078,052	-	-	28,078,052	-	-	28,078,052	23,078,632	4,999,420	-	-	20,024,743	3,053,889	347	-
Presidential Campaigns and National Special Security Events	-	64,856,811	-	-	64,856,811	-	-	64,856,811	21,779,858	43,076,953	-	-	15,171,778	6,608,080	-	-
Subtotal, Protective Operations	-	459,263,260	-	-	459,263,260	-	-	459,263,260	399,518,079	59,745,181	-	-	327,612,533	71,905,546	3,503	-
Field Operations																
Domestic and International Field Operations	-	247,986,210	-	-	247,986,210	6,535,000	-	254,521,210	191,603,277	62,917,931	-	-	167,355,644	24,247,635	2,970	-
Support for Computer Forensics Training	-	10,433,459	-	-	10,433,459	-	-	10,433,459	4,664,077	5,769,382	-	-	3,083,495	1,580,582	24	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	258,419,669	-	-	258,419,669	6,535,000	-	264,954,669	196,267,356	68,687,313	-	-	170,439,139	25,828,217	2,994	-
Basic and In-Service Training and Professional Development	-	35,022,437	-	-	35,022,437	-	-	35,022,437	27,903,927	7,118,510	-	-	20,728,762	7,175,165	413	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Mission Support	-	163,187,730	-	-	163,187,730	-	-	163,187,730	83,011,181	80,176,549	-	-	56,805,726	26,205,455	959	2,741
Subtotal, Mission Support	-	163,187,730	-	-	163,187,730	-	-	163,187,730	83,011,181	80,176,549	-	-	56,805,726	26,205,455	959	2,741
Subtotal	-	915,893,096	-	-	915,893,096	6,535,000	-	922,428,096	706,700,543	215,727,553	-	-	575,586,160	131,114,383	7,869	2,741
Subtotal, Annual Accounts	-	915,893,096	-	-	915,893,096	6,535,000	-	922,428,096	706,700,543	215,727,553	-	-	575,586,160	131,114,383	7,869	2,741
Account 070 24/25 0400																
Protective Operations																
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Countermeasures	-	2,764,973	-	-	2,764,973	-	-	2,764,973	693,743	2,071,230	-	-	151,455	542,288	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	79,306	4,420,694	-	-	556	78,750	-	-
Subtotal, Protective Operations	-	7,264,973	-	-	7,264,973	-	-	7,264,973	773,049	6,491,924	-	-	152,011	621,038	-	-
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	1,293,130	9,300,981	-	-	-	1,293,130	-	-
Subtotal	-	17,859,084	-	-	17,859,084	-	-	17,859,084	2,066,179	15,792,905	-	-	152,011	1,914,168	-	-
Account 070 23/24 0400																
Protective Operations																
Protection of Persons and Facilities	998,660	-	-	-	-	-	-	998,660	670,428	328,232	978,230	-	1,450,958	197,700	-	-
Protective Countermeasures	6,227,768	-	-	-	-	-	-	6,227,768	28,367	6,199,401	6,339,448	-	1,903,617	4,464,198	-	-
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	705,724	6,979,911	7,792,428	-	3,397,556	5,100,597	-	-
Field Operations																
Domestic and International Field Operations	1,675,000	-	-	-	-	-	-	1,675,000	1,558,251	116,749	-	-	358,531	1,199,720	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	1,675,000	-	-	-	-	-	-	1,675,000	1,558,251	116,749	-	-	358,531	1,199,720	-	-
Basic and In-Service Training and Professional Development	2,413,360	-	-	-	-	-	-	2,413,360	453,383	1,959,977	10,053,512	-	1,546,960	8,959,935	-	-
Subtotal	11,773,995	-	-	-	-	-	-	11,773,995	2,717,358	9,056,636	17,845,941	-	5,303,047	15,260,252	-	-
Subtotal, Multi Year Accounts	11,773,995	17,859,084	-	-	17,859,084	-	-	29,633,079	4,783,537	24,849,542	17,845,941	-	5,455,058	17,174,419	-	-
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	1,755	2,015	23,211,138	-	59,316	23,153,577	-	-
National Special Security Event Fund	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	7,422,761	-	-	-	-	-	-	7,422,761	42,852	7,379,909	2,889,929	-	663,335	2,269,446	-	-
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	-	-	-	23,000,000	-	-	
Subtotal, No-Year Account	30,552,775	-	-	-	-	-	-	30,552,775	23,045,840	7,506,935	28,188,186	-	23,724,706	27,509,320	-	-
Subtotal	30,552,775	-	-	-	-	-	-	30,552,775	23,045,840	7,506,935	28,188,186	-	23,724,706	27,509,320	-	-
Subtotal, No Year Accounts	30,552,775	-	-	-	-	-	-	30,552,775	23,045,840	7,506,935	28,188,186	-	23,724,706	27,509,320	-	-
Total, Operations and Support	42,326,770	933,752,180	-	-	933,752,180	6,535,000	-	982,613,950	734,529,920	248,084,030	46,034,126	-	604,765,924	175,798,122	7,869	2,741
Procurement, Construction and Improvements																
Account 070 24/26 0401																
Protection Infrastructure	-	22,506,876	-	-	22,506,876	-	-	22,506,876	99,075	22,407,801	-	-	97,707	1,368	-	-
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	99,075	28,548,677	-	-	97,707	1,368	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	4,207,820	16,425,948	-	-
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	-	405,668	18,296,089	-	-
Subtotal	36,217,310							36,217,310	272,920	35,944,390	39,300,554		4,613,488	34,959,986		
Account 070 22/24 0401																
Protection Infrastructure	17,042,056	-	-	-	-	-	-	17,042,056	1,631,485	15,410,572	10,236,023	-	2,383,334	9,484,174	-	-
Operational Communications/Information Technology	1,569,623	-	-	-	-	-	-	1,569,623	341	1,569,282	777,158	-	502,197	275,303	-	-
Construction and Facility Improvements	135,010	-	-	-	-	-	-	135,010	2,359	132,651	4,963,830	132,651	1,607,316	3,226,223	-	-
Subtotal	18,746,689							18,746,689	1,634,185	17,112,504	15,977,012	132,651	4,492,847	12,985,700		
Subtotal, Multi Year Accounts	54,964,000	28,647,752			28,647,752			83,611,752	2,006,181	81,605,571	55,277,565	132,651	9,204,042	47,947,054		
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	55,041,163	28,647,752			28,647,752			83,688,915	2,006,181	81,682,734	55,592,035	132,651	9,204,042	48,261,524		
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	70,409,101	215,278,427	510,000	125	69,728,338	1,190,639	-	-
Subtotal	17,687,527	268,000,000			268,000,000			285,687,527	70,409,101	215,278,427	510,000	125	69,728,338	1,190,639		
Subtotal, No Year Accounts	17,687,527	268,000,000			268,000,000			285,687,527	70,409,101	215,278,427	510,000	125	69,728,338	1,190,639		
Total, Contribution for Annuity Benefits	17,687,527	268,000,000			268,000,000			285,687,527	70,409,101	215,278,427	510,000	125	69,728,338	1,190,639		
Total, USSS	116,627,585	1,231,774,469			1,231,774,469	6,535,000		1,354,937,054	806,970,217	547,966,837	104,577,832	132,775	683,767,217	227,648,056	7,869	2,741

Footnotes

Column 3 FY Enacted Notes: The January MER for USSS currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	256,226,272	-	-	256,226,272	-	-	256,226,272	133,115,015	123,111,257	-	-	93,245,392	39,869,623	1,241	-
Regional Operations	-	86,003,359	-	-	86,003,359	-	-	86,003,359	61,900,670	24,102,689	-	-	52,224,302	9,676,368	1,059	-
Preparedness and Protection	-	105,260,237	-	-	105,260,237	-	-	105,260,237	43,185,073	62,075,164	-	-	29,285,989	13,899,084	544	-
Mitigation	-	31,188,396	-	-	31,188,396	-	-	31,188,396	9,712,537	21,475,859	-	-	8,265,594	1,446,943	152	-
Response	-	80,716,635	-	-	80,716,635	-	-	80,716,635	49,554,071	31,162,564	-	-	38,243,167	11,310,904	839	-
[Urban Search and Rescue]	-	16,536,366	-	-	16,536,366	-	-	16,536,366	244,265	124,673	-	-	124,673	119,592	-	-
Recovery	-	27,126,863	-	-	27,126,863	-	-	27,126,863	13,424,225	13,702,638	-	-	11,367,163	2,057,062	213	-
Subtotal	-	603,058,128	-	-	603,058,128	-	-	603,058,128	311,135,856	291,922,272	-	-	232,756,280	78,379,576	4,048	-
Subtotal, Annual Accounts	-	603,058,128	-	-	603,058,128	-	-	603,058,128	311,135,856	291,922,272	-	-	232,756,280	78,379,576	4,048	-
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	62,278,206	-	-	-	-	-	-	62,278,206	7,931	62,270,275	3,312,185	6,081	512,772	2,801,263	-	-
Subtotal	62,278,206	-	-	-	-	-	-	62,278,206	7,931	62,270,275	3,312,185	6,081	512,772	2,801,263	-	-
Subtotal, Multi Year Accounts	62,278,206	-	-	-	-	-	-	62,278,206	7,931	62,270,275	3,312,185	6,081	512,772	2,801,263	-	-
Account 070 X 0700																
Salaries and Expense	-	-	-	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	51,907,894	-	-	-	-	-	-	51,907,894	2,377,187	49,530,707	2,299,749	10,824	2,976,256	1,689,855	-	-
Subtotal	51,907,894	-	-	-	-	-	-	51,907,894	2,377,187	49,530,707	2,304,190	10,824	2,976,256	1,694,296	-	-
Subtotal, No Year Accounts	51,907,894	-	-	-	-	-	-	51,907,894	2,377,187	49,530,707	2,304,190	10,824	2,976,256	1,694,296	-	-
Total, Operations and Support	114,186,099	603,058,128	-	-	603,058,128	-	-	717,244,227	313,520,974	403,723,253	5,616,375	16,905	236,245,309	82,875,136	4,048	-
Procurement, Construction and Improvements																
Account 070 24/28 0414																
Construction and Facility Improvements	-	33,790,015	-	-	33,790,015	-	-	33,790,015	-	33,790,015	-	-	-	-	-	-
Subtotal	-	33,790,015	-	-	33,790,015	-	-	33,790,015	-	33,790,015	-	-	-	-	-	-
Account 070 24/26 0414																
Operational Communications/Information Technology	-	6,950,764	-	-	6,950,764	-	-	6,950,764	-	6,950,764	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	50,058,003	-	-	50,058,003	-	-	50,058,003	2,939,617	47,118,386	-	-	808,879	2,130,738	-	-
Subtotal	-	57,008,767	-	-	57,008,767	-	-	57,008,767	2,939,617	54,069,150	-	-	808,879	2,130,738	-	-
Account 070 23/27 0414																
Construction and Facility Improvements	23,191,138	-	-	-	-	-	-	23,191,138	88,455	23,102,682	50,133,105	206	5,492,906	44,728,449	-	-
Subtotal	23,191,138	-	-	-	-	-	-	23,191,138	88,455	23,102,682	50,133,105	206	5,492,906	44,728,449	-	-
Account 070 23/25 0414																
Operational Communications/Information Technology	4,478,241	-	-	-	-	-	-	4,478,241	672,131	3,806,109	11,096,410	-	2,171,057	9,597,485	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	35,131,442	-	-	-	-	-	-	35,131,442	8,278,542	26,852,900	43,286,262	49,666	22,513,375	29,001,763	-	-
Subtotal	39,609,682	-	-	-	-	-	-	39,609,682	8,950,673	30,659,009	54,382,672	49,666	24,684,432	38,599,248	-	-
Account 070 22/26 0414																
Construction and Facility Improvements	69,102,797	-	-	-	-	-	-	69,102,797	55,000,000	14,102,797	30,703,510	-	11,798,912	73,904,598	-	-
Subtotal	69,102,797	-	-	-	-	-	-	69,102,797	55,000,000	14,102,797	30,703,510	-	11,798,912	73,904,598	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	229,169	-	-	-	-	-	-	229,169	-	229,169	12,914,366	-	2,232,701	10,681,665	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,937,624	-	-	-	-	-	-	1,937,624	1,046,462	891,162	7,671,472	54,302	4,074,408	4,589,224	-	-
Subtotal	2,166,793	-	-	-	-	-	-	2,166,793	1,046,462	1,120,331	20,585,838	54,302	6,307,109	15,270,889	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	10,427,149	-	-	-	-	-	-	10,427,149	9,708	10,417,442	18,328,341	5,369	6,741,212	11,591,467	-	-
Subtotal	10,427,149	-	-	-	-	-	-	10,427,149	9,708	10,417,442	18,328,341	5,369	6,741,212	11,591,467	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	10,232	-	-	-	-	-	-	10,232	-	10,232	14,260,227	-	3,958,159	10,302,068	-	-
Subtotal	10,232	-	-	-	-	-	-	10,232	-	10,232	14,260,227	-	3,958,159	10,302,068	-	-
Subtotal, Multi Year Accounts	144,507,791	90,798,782	-	-	90,798,782	-	-	235,306,573	68,034,915	167,271,658	188,393,693	109,543	59,791,609	196,527,456	-	-
Total, Procurement, Construction and Improvements	144,507,791	90,798,782	-	-	90,798,782	-	-	235,306,573	68,034,915	167,271,658	188,393,693	109,543	59,791,609	196,527,456	-	-
Disaster Relief Fund THU Sales																
Account 070 24/25 0702																
Base Disaster Relief	-	-	-	-	-	-	9,912,684	9,912,684	-	9,912,684	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	9,912,684	9,912,684	-	9,912,684	-	-	-	-	-	-
Account 070 23/24 0702																
Base Disaster Relief	25,906,092	-	-	-	-	-	-	25,906,092	9,400	25,896,692	301,887	-	137,351	173,936	-	-
Subtotal	25,906,092	-	-	-	-	-	-	25,906,092	9,400	25,896,692	301,887	-	137,351	173,936	-	-
Account 070 21/25 0702																
Disaster Relief Category	908,350,610	-	-	-	-	-	-	908,350,610	748,772,183	159,578,426	11,234,219,065	199,130,741	952,941,727	10,830,918,781	-	-
Subtotal	908,350,610	-	-	-	-	-	-	908,350,610	748,772,183	159,578,426	11,234,219,065	199,130,741	952,941,727	10,830,918,781	-	-
Subtotal, Multi Year Accounts	934,256,701	-	-	-	-	-	9,912,684	944,169,386	748,781,583	195,387,802	11,234,520,952	199,130,741	953,079,078	10,831,092,716	-	-
Total, Disaster Relief Fund THU Sales	934,256,701	-	-	-	-	-	9,912,684	944,169,386	748,781,583	195,387,802	11,234,520,952	199,130,741	953,079,078	10,831,092,716	-	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	3,542,289,388	-	-	-	-	373,601,676	-	3,915,891,064	121,135,500	3,794,755,564	261,857,523	-	117,522,708	265,470,315	-	-
Subtotal	3,542,289,388	-	-	-	-	373,601,676	-	3,915,891,064	121,135,500	3,794,755,564	261,857,523	-	117,522,708	265,470,315	-	-
Subtotal, No Year Accounts	3,542,289,388	-	-	-	-	373,601,676	-	3,915,891,064	121,135,500	3,794,755,564	261,857,523	-	117,522,708	265,470,315	-	-
Total, National Flood Insurance Fund - Reserve Fund	3,542,289,388	-	-	-	-	373,601,676	-	3,915,891,064	121,135,500	3,794,755,564	261,857,523	-	117,522,708	265,470,315	-	-

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
 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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	11,326,838	51,218,297	-	-	51,218,297	18,314,369	-	80,859,505	14,274,262	66,585,243	53,113,033	10,445,733	19,914,761	37,026,802	-	-
<i>Subtotal</i>	11,326,838	51,218,297	-	-	51,218,297	18,314,369	-	80,859,505	14,274,262	66,585,243	53,113,033	10,445,733	19,914,761	37,026,802	-	-
<i>Subtotal, No Year Accounts</i>	11,326,838	51,218,297	-	-	51,218,297	18,314,369	-	80,859,505	14,274,262	66,585,243	53,113,033	10,445,733	19,914,761	37,026,802	-	-
Total, Disaster Assistance Direct Loan Financing Account	11,326,838	51,218,297	-	-	51,218,297	18,314,369	-	80,859,505	14,274,262	66,585,243	53,113,033	10,445,733	19,914,761	37,026,802	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	7,829,200	-	-	-	-	-	5,000,000	12,829,200	1,432,922	11,396,278	4,773,479	80,462	3,388,583	2,737,356	18	-
Floodplain Management and Mapping	89,312,979	-	-	-	-	-	39,928,254	129,241,233	29,949,334	99,291,899	170,975,610	848,413	67,263,149	132,813,382	264	-
Mandatory	754,707,433	9,900,000,000	(29,412,000)	-	9,870,588,000	-	821,981,350	11,447,276,783	284,322,174	11,162,954,609	2,010,849,909	5,036,000	780,815,283	1,509,320,800	205	-
Flood Mitigation Assistance (FMA) - Discretionary	1,334,387,272	-	-	700,000,000	700,000,000	(1,750,000)	-	2,032,637,272	1,370,279	2,031,266,993	61,630,016	1,468	718,157	62,280,670	-	-
<i>Subtotal</i>	2,186,236,884	9,900,000,000	(29,412,000)	700,000,000	10,570,588,000	(1,750,000)	866,909,604	13,621,984,488	317,074,709	13,304,909,779	2,248,229,014	5,966,343	852,185,172	1,707,152,208	487	-
<i>Subtotal, No Year Accounts</i>	2,186,236,884	9,900,000,000	(29,412,000)	700,000,000	10,570,588,000	(1,750,000)	866,909,604	13,621,984,488	317,074,709	13,304,909,779	2,248,229,014	5,966,343	852,185,172	1,707,152,208	487	-
Total, National Flood Insurance Fund	2,186,236,884	9,900,000,000	(29,412,000)	700,000,000	10,570,588,000	(1,750,000)	866,909,604	13,621,984,488	317,074,709	13,304,909,779	2,248,229,014	5,966,343	852,185,172	1,707,152,208	487	-
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	9,184,050	18,584,751	-	-
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	14,529,541	-	-	-	-	-	-	14,529,541	-	14,529,541	22,789,778	9,661,678	13,128,100	-	-	
<i>Subtotal</i>	33,746,013	-	-	-	-	260,212,349	-	293,958,362	5,684,340	288,274,022	47,889,410	10,763,199	9,981,927	32,828,624	-	-
Total, Disaster Assistance Direct Loan Program Account	8,072,908,051	24,717,959,500	-	200,000,000	24,917,959,500	(272,212,349)	-	32,684,909,189	15,134,009,991	17,550,899,198	60,432,912,575	1,067,293,802	7,690,523,198	66,809,105,566	-	-
<i>Subtotal, No Year Accounts</i>	8,072,908,051	24,717,959,500	-	200,000,000	24,917,959,500	(12,000,000)	-	32,978,867,551	15,139,694,331	17,839,173,220	60,480,801,985	1,078,057,001	7,700,505,125	66,841,934,190	-	-
Total, Disaster Assistance Direct Loan Program Account	8,072,908,051	24,717,959,500	-	200,000,000	24,917,959,500	(12,000,000)	-	32,978,867,551	15,139,694,331	17,839,173,220	60,480,801,985	1,078,057,001	7,700,505,125	66,841,934,190	-	-
Offsetting Collections																
Account 070 X 5701																
Radiological Emergency Preparedness Program	(3,542,289,388)	-	-	-	-	(373,601,676)	-	(3,915,891,064)	(121,135,500)	(3,794,755,564)	(261,857,523)	-	(117,522,708)	(265,470,315)	-	-
<i>Subtotal</i>	(3,542,289,388)	-	-	-	-	(373,601,676)	-	(3,915,891,064)	(121,135,500)	(3,794,755,564)	(261,857,523)	-	(117,522,708)	(265,470,315)	-	-
Account 070 X 4236																
Mission Support	(7,829,200)	-	-	-	-	-	(5,000,000)	(12,829,200)	(1,432,922)	(11,396,278)	(4,773,479)	(80,462)	(3,388,583)	(2,737,356)	(31)	-
Floodplain Management and Mapping	(89,312,979)	-	-	-	-	-	(39,928,254)	(129,241,233)	(29,949,334)	(99,291,900)	(170,975,610)	(848,413)	(67,263,149)	(132,813,382)	(236)	-
Mandatory	(754,707,433)	(9,900,000,000)	29,412,000	-	(9,870,588,000)	-	(821,981,350)	(11,447,276,783)	(284,322,174)	(11,162,954,609)	(2,010,849,909)	(5,036,000)	(780,815,283)	(1,509,320,800)	(200)	-
Flood Mitigation Assistance (FMA) - Discretionary	(1,334,387,272)	-	-	(700,000,000)	(700,000,000)	1,750,000	-	(2,032,637,272)	(1,370,279)	(2,031,266,993)	(61,630,016)	(1,468)	(718,157)	(62,280,670)	-	-
<i>Subtotal</i>	(2,186,236,885)	(9,900,000,000)	29,412,000	(700,000,000)	(10,570,588,000)	1,750,000	(866,909,604)	(13,621,984,488)	(317,074,709)	(13,304,909,780)	(2,248,229,014)	(5,966,342)	(852,185,172)	(1,707,152,208)	(467)	-
Total, Offsetting Collections	(5,731,897,711)	(9,900,000,000)	29,412,000	(700,000,000)	(10,570,588,000)	(403,328,525)	(866,909,604)	(17,572,723,840)	(446,165,224)	(17,126,558,616)	(2,523,236,008)	(6,650,756)	(980,175,512)	(1,982,574,964)	(584)	-
Federal Assistance																
Account 070 24 0413																
State Homeland Security Grant Program	-	187,953,000	-	-	187,953,000	-	-	187,953,000	-	187,953,000	-	-	-	-	-	-
Urban Area Security Initiative	-	616,374,379	-	-	616,374,379	-	-	616,374,379	-	616,374,379	-	-	-	-	-	-
Public Transportation Security Assistance [Over-the-Road Bus Security]	-	43,710,000	-	-	43,710,000	-	-	43,710,000	-	43,710,000	-	-	-	-	-	-
Port Security Grants	-	43,710,000	-	-	43,710,000	-	-	43,710,000	-	43,710,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	155,170,500	-	-	155,170,500	-	-	155,170,500	-	155,170,500	-	-	-	-	-	-
Center for Domestic Preparedness	-	31,047,650	-	-	31,047,650	-	-	31,047,650	9,878,157	21,169,493	-	-	4,870,246	5,007,911	88	-
Center for Homeland Defense and Security	-	7,867,800	-	-	7,867,800	-	-	7,867,800	2,060,590	5,807,210	-	-	15,598	2,044,992	-	-
Emergency Management Institute	-	13,452,627	-	-	13,452,627	-	-	13,452,627	5,256,762	8,195,865	-	-	3,613,623	1,643,139	73	-
National Domestic Preparedness Consortium	-	44,147,100	-	-	44,147,100	-	-	44,147,100	-	44,147,100	-	-	-	-	-	-
U.S. Fire Administration [Operation Stonegarden]	-	25,477,248	-	-	25,477,248	-	-	25,477,248	11,496,868	13,980,380	-	-	7,518,596	3,978,272	117	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	185,767,500	-	-	185,767,500	-	-	185,767,500	-	185,767,500	-	-	-	-	-	-
Continuing Training Grants	-	5,245,200	-	-	5,245,200	-	-	5,245,200	-	5,245,200	-	-	-	-	-	-
National Exercise Program	-	9,189,590	-	-	9,189,590	-	-	9,189,590	1,924,903	7,264,687	-	-	1,612,187	312,716	33	-
Regional Catastrophic Preparedness	-	5,245,200	-	-	5,245,200	-	-	5,245,200	-	5,245,200	-	-	-	-	-	-
High Hazard Potential Dams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Warning System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shelter & Services Program by CBP Transfer	-	158,667,300	-	-	158,667,300	-	-	158,667,300	-	158,667,300	-	-	-	-	-	-
Non-Profit Security Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	1,533,025,094	-	-	1,533,025,094	-	-	1,533,025,094	30,617,280	1,502,407,814	-	-	17,630,250	12,987,030	311	-
<i>Subtotal, Annual Accounts</i>	-	1,533,025,094	-	-	1,533,025,094	-	-	1,533,025,094	30,617,280	1,502,407,814	-	-	17,630,250	12,987,030	311	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	56,823,000	-	-	56,823,000	-	-	56,823,000	-	56,823,000	-	-	-	-	-	-
Assistance to Firefighter Grants	-	159,978,600	-	-	159,978,600	-	-	159,978,600	-	159,978,600	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	157,356,000	-	-	157,356,000	-	-	157,356,000	-	157,356,000	-	-	-	-	-	-
Countering Violent Extremism	-	8,742,000	-	-	8,742,000	-	-	8,742,000	-	8,742,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention Case Management	-	8,742,000	-	-	8,742,000	-	-	8,742,000	-	8,742,000	-	-	-	-	-	-
Community Project Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	391,641,600	-	-	391,641,600	-	-	391,641,600	-	391,641,600	-	-	-	-	-	-
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	-	318,854	19,681,146	-	-
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	-	318,854	152,681,146	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	-	-	-	-	-	-	-	-	-	-	70,574,470	-	18,830,653	51,743,817	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	-	-	-	-	-	-	197,777,937	-	6,142,738	191,635,200	-	-
Emergency Management Performance Grants	2,696,460	-	-	-	-	-	-	2,696,460	-	2,696,460	40,462,018	608,914	13,030,295	26,822,809	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	67,637,816	-	19,346,052	48,291,765	-	-
Subtotal	2,696,460	-	-	-	-	-	-	2,696,460	-	2,696,460	376,452,241	608,914	57,349,737	318,493,590	-	-
Subtotal, Multi Year Accounts	745,696,460	391,641,600	-	-	391,641,600	-	-	1,137,338,060	-	1,137,338,060	529,452,241	608,914	57,668,591	471,174,737	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	33,563,755	136,703,025	-	-	136,703,025	-	-	170,266,780	18,253	170,248,527	700,265,691	6,498,140	108,385,571	585,400,233	-	-
Predisaster Mitigation Fund	125,722,407	-	-	-	-	-	-	125,722,407	-	125,722,407	84,419,806	128,925	3,660,507	80,630,374	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	81,469,042	-	33,541,177	47,927,865	-	-
Center for Domestic Preparedness	92,229	-	-	-	-	-	28,835	121,065	-	121,065	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	-	260,190	2,823,969	-	-
Dam Safety and Removal Program	694,986,348	-	-	-	-	-	-	694,986,348	-	694,986,348	12,236,195	767,976	611,042	10,857,177	-	-
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	-	8,848,179	534,138,737	-	-
Subtotal	1,438,276,571	136,703,025	-	400,000,000	536,703,025	-	28,835	1,975,008,431	370,233,019	1,604,775,413	1,054,447,044	7,395,040	155,306,666	1,261,978,356	-	-
Subtotal, No Year Accounts	1,438,276,571	136,703,025	-	400,000,000	536,703,025	-	28,835	1,975,008,431	370,233,019	1,604,775,413	1,054,447,044	7,395,040	155,306,666	1,261,978,356	-	-
Total, Federal Assistance	2,183,973,031	2,061,369,719	-	400,000,000	2,461,369,719	-	28,835	4,645,371,586	400,850,299	4,244,521,287	1,583,899,285	8,003,954	230,605,506	1,746,140,123	311	-
Legacy																
Account 070 X 1912																
Hermit's Peak/Calf Canyon Fire Assistance	3,808,604,631	-	-	-	-	-	-	3,808,604,631	281,291,177	3,527,313,454	64,736,263	2,530,802	271,434,158	72,062,480	-	-
Subtotal	3,808,604,631	-	-	-	-	-	-	3,808,604,631	281,291,177	3,527,313,454	64,736,263	2,530,802	271,434,158	72,062,480	-	-
Account 070 X 0716																
National Predisaster Mitigation Fund	16,584,583	-	-	-	-	-	-	16,584,583	-	16,584,583	26,912,346	701,971	519,645	25,690,730	-	-
Subtotal	16,584,583	-	-	-	-	-	-	16,584,583	-	16,584,583	26,912,346	701,971	519,645	25,690,730	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	3,371,438	-	-	-	-	-	31,476,849	34,848,287	7,955,016	26,893,271	13,149,471	684,414	10,467,632	9,952,441	112	-
Subtotal	3,371,438	-	-	-	-	-	31,476,849	34,848,287	7,955,016	26,893,271	13,149,471	684,414	10,467,632	9,952,441	112	-
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	-	143,514	6,193,269	-	-
Subtotal	8,405,472	-	-	-	-	-	-	8,405,472	-	8,405,472	6,336,783	-	143,514	6,193,269	-	-
Subtotal, No Year Accounts	3,836,966,126	-	-	-	-	-	31,476,849	3,868,442,975	289,246,193	3,579,196,782	111,134,863	3,917,187	282,564,950	113,898,920	112	-
Total, Legacy	3,836,966,126	-	-	-	-	-	31,476,849	3,868,442,975	289,246,193	3,579,196,782	111,134,863	3,917,187	282,564,950	113,898,920	112	-
Total, FEMA	15,294,753,200	27,524,404,426	-	600,000,000	28,124,404,426	-	6,314,369	43,435,413,515	16,966,447,543	26,468,965,973	73,644,330,715	1,298,996,650	9,472,238,706	79,839,542,902	4,374	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	7,904,660	-	-	7,904,660	-	-	7,904,660	6,440,866	1,463,794	-	-	3,150,040	3,290,826	39	32
External Affairs	-	5,988,787	-	-	5,988,787	-	-	5,988,787	3,650,643	2,338,144	-	-	2,942,316	708,327	51	50
CTO	-	5,415,526	-	-	5,415,526	-	-	5,415,526	3,808,420	1,607,106	-	-	2,837,163	971,257	12	121
Privacy	-	2,210,290	-	-	2,210,290	-	-	2,210,290	1,068,874	1,141,416	-	-	888,517	180,357	16	-
National Services Support Facilities Management	-	10,900,770	-	-	10,900,770	-	-	10,900,770	1,982,914	8,917,856	-	-	943,117	1,039,797	3	28
Mission Support	-	125,365,022	-	-	125,365,022	-	-	125,365,022	60,046,474	65,318,548	-	-	37,528,185	22,518,289	616	587
Subtotal, Mission Support	-	157,785,055	-	-	157,785,055	-	-	157,785,055	76,998,191	80,786,864	-	-	48,289,338	28,708,853	737	818
Emergency Communications																
Emergency Communications Preparedness	-	24,223,562	-	-	24,223,562	-	-	24,223,562	6,148,321	18,075,241	-	-	4,874,680	1,273,641	80	227
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	28,470,437	-	-	28,470,437	-	-	28,470,437	1,245,933	27,224,504	-	-	1,035,120	210,813	18	294
Next Generation Networks Priority Services	-	3,379,412	-	-	3,379,412	-	-	3,379,412	1,250,405	2,129,007	-	-	1,066,004	184,401	14	44
Subtotal, Priority Telecommunication Services	-	31,849,849	-	-	31,849,849	-	-	31,849,849	2,496,338	29,353,511	-	-	2,101,124	395,214	32	338
Subtotal, Emergency Communications	-	56,073,411	-	-	56,073,411	-	-	56,073,411	8,644,659	47,428,752	-	-	6,975,804	1,668,855	112	565
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	4,273,059	-	-	4,273,059	-	-	4,273,059	2,797,885	1,475,174	-	-	2,316,422	481,463	38	28
Security Programs	-	9,256,392	-	-	9,256,392	-	-	9,256,392	3,492,657	5,763,735	-	-	2,963,237	529,420	55	87
CISA Exercises	-	12,948,567	-	-	12,948,567	-	-	12,948,567	2,211,064	10,737,503	-	-	1,872,030	339,034	34	68
Assessments and Infrastructure Information	-	18,284,627	-	-	18,284,627	-	-	18,284,627	9,784,971	8,499,656	-	-	6,252,680	3,532,291	89	37
Bombing Prevention	-	13,250,469	-	-	13,250,469	-	-	13,250,469	9,079,964	4,170,505	-	-	2,410,976	6,668,988	32	71
Subtotal, Infrastructure Assessments and Security	-	58,013,114	-	-	58,013,114	-	-	58,013,114	27,366,541	30,646,573	-	-	15,815,345	11,551,196	248	291
Chemical Security	-	23,145,530	-	-	23,145,530	-	-	23,145,530	5,967,292	17,178,238	-	-	4,666,601	1,300,691	77	93
Subtotal, Infrastructure Security	-	81,158,644	-	-	81,158,644	-	-	81,158,644	33,333,833	47,824,811	-	-	20,481,946	12,851,887	325	384
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	12,304,765	-	-	12,304,765	-	-	12,304,765	3,814,433	8,490,332	-	-	3,260,092	554,341	55	64
Council Management	-	8,392,394	-	-	8,392,394	-	-	8,392,394	2,323,485	6,068,909	-	-	2,000,730	322,755	38	26
Stakeholder Engagement	-	11,225,165	-	-	11,225,165	-	-	11,225,165	4,156,218	7,068,947	-	-	3,571,329	584,889	56	78
International Affairs	-	4,404,502	-	-	4,404,502	-	-	4,404,502	1,331,266	3,073,236	-	-	1,059,408	271,858	16	12
Subtotal, Stakeholder Engagement and Requirements	-	36,326,826	-	-	36,326,826	-	-	36,326,826	11,625,402	24,701,424	-	-	9,891,559	1,733,843	165	180
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	8,383,186	-	-	8,383,186	-	-	8,383,186	5,805,798	2,577,388	-	-	4,585,426	1,220,372	69	196
Threat Hunting	-	128,202,955	-	-	128,202,955	-	-	128,202,955	71,232,735	56,970,220	-	-	14,791,185	56,441,550	232	550
Vulnerability Management	-	68,411,147	-	-	68,411,147	-	-	68,411,147	29,321,634	39,089,513	-	-	14,812,579	14,509,055	203	269
Capacity Building	-	92,297,654	-	-	92,297,654	-	-	92,297,654	11,822,397	80,475,257	-	-	9,692,704	2,129,693	144	385
Operational Planning & Coordination	-	35,263,610	-	-	35,263,610	-	-	35,263,610	10,892,738	24,370,872	-	-	7,895,822	2,996,916	122	174
Subtotal, Cyber Operations	-	332,558,552	-	-	332,558,552	-	-	332,558,552	129,075,302	203,483,250	-	-	51,777,716	77,297,586	770	1,574
Technology and Services																
Continuous Diagnostics and Mitigation	-	65,993,288	-	-	65,993,288	-	-	65,993,288	5,948,573	60,044,715	-	-	5,122,618	825,955	73	366
National Cybersecurity Protection System	-	138,797,836	-	-	138,797,836	-	-	138,797,836	74,340,526	64,457,310	-	-	26,363,990	47,976,536	181	964
Cybersecurity Services	-	4,894,161	-	-	4,894,161	-	-	4,894,161	1,201,167	3,692,994	-	-	1,039,033	162,134	12	1
Subtotal, Technology and Services	-	209,685,285	-	-	209,685,285	-	-	209,685,285	81,490,266	128,195,019	-	-	32,525,641	48,964,625	266	1,331
Subtotal, Cybersecurity	-	542,243,837	-	-	542,243,837	-	-	542,243,837	210,565,568	331,678,269	-	-	84,303,357	126,262,211	1,036	2,905
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	23,365,790	-	-	23,365,790	-	-	23,365,790	12,258,982	11,106,808	-	-	6,460,275	5,798,707	82	164
Intelligence	-	1,843,810	-	-	1,843,810	-	-	1,843,810	1,413,234	430,576	-	-	1,197,727	215,506	23	-
Planning and Readiness	-	3,812,934	-	-	3,812,934	-	-	3,812,934	3,058,066	754,868	-	-	1,070,821	1,987,245	16	14
Business Continuity and Emergency Preparedness	-	1,277,036	-	-	1,277,036	-	-	1,277,036	882,482	394,554	-	-	760,963	121,519	10	-
Subtotal, Operations Coordination and Planning	-	30,299,570	-	-	30,299,570	-	-	30,299,570	17,612,764	12,686,806	-	-	9,489,786	8,122,977	131	178
Regional Operations																
Coordination & Service Delivery	-	11,073,813	-	-	11,073,813	-	-	11,073,813	8,432,512	2,641,301	-	-	7,143,383	1,289,129	128	-
Security Advisors	-	32,648,587	-	-	32,648,587	-	-	32,648,587	22,845,472	9,803,115	-	-	19,328,564	3,516,908	312	2
Chemical Inspectors	-	14,006,684	-	-	14,006,684	-	-	14,006,684	10,493,732	3,512,952	-	-	8,925,175	1,568,557	158	-
Subtotal, Regional Operations	-	57,729,084	-	-	57,729,084	-	-	57,729,084	41,771,716	15,957,368	-	-	35,397,122	6,374,594	598	2
Subtotal, Integrated Operations	-	88,028,654	-	-	88,028,654	-	-	88,028,654	59,384,480	28,644,174	-	-	44,886,908	14,497,571	729	180
Risk Management Operations																
Infrastructure Analysis	-	49,949,241	-	-	49,949,241	-	-	49,949,241	10,225,243	39,723,998	-	-	8,680,654	1,544,589	139	366
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	49,949,241	-	-	49,949,241	-	-	49,949,241	10,225,243	39,723,998	-	-	8,680,654	1,544,589	139	366
Subtotal	-	1,011,565,668	-	-	1,011,565,668	-	-	1,011,565,668	410,777,376	600,788,292	-	-	223,509,566	187,267,809	3,243	5,398
Subtotal, Annual Accounts	-	1,011,565,668	-	-	1,011,565,668	-	-	1,011,565,668	410,777,376	600,788,292	-	-	223,509,566	187,267,809	3,243	5,398

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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)	-	15,863,670	-	-	15,863,670	-	-	15,863,670	-	15,863,670	-	-	-	-	-	86
Subtotal, Risk Management Operations	-	15,863,670	-	-	15,863,670	-	-	15,863,670	-	15,863,670	-	-	-	-	-	86
Subtotal	-	15,863,670	-	-	15,863,670	-	-	15,863,670	-	15,863,670	-	-	-	-	-	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	-	7,847,474	17,483,891	-	45
Subtotal, Risk Management Operations	6,492,212	-	-	-	-	-	-	6,492,212	37	6,492,175	25,331,328	-	7,847,474	17,483,891	-	45
Subtotal	6,492,212	-	-	-	-	-	-	6,492,212	37	6,492,175	25,331,328	-	7,847,474	17,483,891	-	45
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	-	484,589	5,850,857	-	-
Subtotal, Risk Management Operations	13,315,304	-	-	-	-	-	-	13,315,304	-	13,315,304	6,335,446	-	484,589	5,850,857	-	-
Stakeholder Engagement (IIJA)	3,858,492	-	-	-	-	-	-	3,858,492	-	3,858,492	4,910,082	-	1,267,309	3,642,773	-	-
Subtotal	19,172,780	-	-	-	-	-	-	19,172,780	-	19,172,780	12,774,472	-	1,832,397	10,942,075	-	-
Subtotal, Multi Year Accounts	65,564,992	15,863,670	-	20,000,000	35,863,670	-	-	101,428,662	37	101,428,625	38,105,800	-	9,679,871	28,425,966	-	131
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))	5,509,312	-	-	-	-	-	-	5,509,312	396,649	5,112,663	4,427,278	235,617	975,458	3,612,851	-	-
Subtotal	5,509,312	-	-	-	-	-	-	5,509,312	396,649	5,112,663	4,427,278	235,617	975,458	3,612,851	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal, No Year Accounts	5,509,313	-	-	-	-	-	-	5,509,313	396,649	5,112,664	4,599,764	235,617	975,458	3,785,337	-	-
Total, Operations and Support	71,074,305	1,027,429,338	-	20,000,000	1,047,429,338	-	-	1,118,503,643	411,174,061	707,329,581	42,705,564	235,617	234,164,896	219,479,112	3,243	5,529
Procurement, Construction and Improvements																
Account 070 24/26 0412																
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	129,805,973	-	-	129,805,973	-	-	129,805,973	-	129,805,973	-	-	-	-	-	-
Infrastructure Capacity Building	-	2,972,717	-	-	2,972,717	-	-	2,972,717	-	2,972,717	-	-	-	-	-	-
Next Generation Networks Priority Services	-	26,732,162	-	-	26,732,162	-	-	26,732,162	1,119,770	25,612,392	-	-	-	1,119,770	-	-
National Cybersecurity Protection System	-	63,676,328	-	-	63,676,328	-	-	63,676,328	39,709,110	23,967,218	-	-	8,641,450	31,067,660	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Threat Hunting	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	228,187,180	-	-	228,187,180	-	-	228,187,180	40,828,880	187,358,300	-	-	8,641,450	32,187,430	-	-
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	276,193,515	-	76,572,679	199,620,836	-	-
Infrastructure Capacity Building	6,331,566	-	-	-	-	-	-	6,331,566	-	6,331,566	469,434	-	70,640	398,794	-	-
Next Generation Networks Priority Services	1,969,848	-	-	-	-	-	-	1,969,848	342,886	1,626,961	49,671,577	1,099,520	3,018,677	45,896,266	-	-
National Cybersecurity Protection System	2,004,922	-	-	-	-	-	-	2,004,922	-	2,004,922	22,197,991	-	12,906,616	9,291,374	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Threat Hunting	-	-	-	-	-	-	-	-	-	-	30,679,952	-	4,268,354	26,411,598	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,306,432	-	-	-	-	-	-	10,306,432	342,886	9,963,546	379,212,469	1,099,520	96,836,967	281,618,868	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	10,109,816	35,257,144	-	-
Infrastructure Capacity Building	207,833	-	-	-	-	-	-	207,833	-	207,833	6,071,716	-	1,437,815	4,633,900	-	13
Next Generation Networks Priority Services	22,725,160	-	-	-	-	-	-	22,725,160	284	22,724,876	62,016,202	17,471,691	13,500,448	31,044,347	-	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	-	25,835,234	28,614,992	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	22,937,908	-	-	-	-	-	-	22,937,908	284	22,937,624	171,845,518	17,471,691	53,504,886	100,869,225	-	42
<i>Subtotal, Multi Year Accounts</i>	60,344,340	228,187,180	-	-	228,187,180	-	-	288,531,520	41,172,050	247,359,470	551,057,987	18,571,211	158,983,303	414,675,522	-	42
Total, Procurement, Construction and Improvements	60,344,340	228,187,180	-	-	228,187,180	-	-	288,531,520	41,172,050	247,359,470	551,057,987	18,571,211	158,983,303	414,675,522	-	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	-	62,893	535,588	-	-
<i>Subtotal</i>	5,305,769	-	-	-	-	-	-	5,305,769	-	5,305,769	1,814,481	-	62,893	1,751,588	-	-
<i>Subtotal, Multi Year Accounts</i>	5,305,769	-	-	-	-	-	-	5,305,769	-	5,305,769	1,814,481	-	62,893	1,751,588	-	-
Total, Research and Development	5,305,769	-	-	-	-	-	-	5,305,769	-	5,305,769	1,814,481	-	62,893	1,751,588	-	-
Total, CISA	136,724,414	1,255,616,518	-	20,000,000	1,275,616,518	-	-	1,412,340,932	452,346,111	959,994,820	595,578,032	18,806,829	393,211,092	635,906,222	3,243	5,571

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	47,910,968	-	-	47,910,968	-	-	47,910,968	16,757,145	31,153,823	-	-	13,283,312	3,473,833	271	881
Application Processing	-	58,296,027	-	-	58,296,027	-	-	58,296,027	41,017,396	17,278,631	-	-	32,176,159	8,841,237	586	469
Refugee and International Operations Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	106,206,995	-	-	106,206,995	-	-	106,206,995	57,774,541	48,432,454	-	-	45,459,471	12,315,070	857	1,350
Subtotal, Annual Accounts	-	106,206,995	-	-	106,206,995	-	-	106,206,995	57,774,541	48,432,454	-	-	45,459,471	12,315,070	857	1,350
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	106,206,995	-	-	106,206,995	-	-	106,246,613	57,774,541	48,472,072	34,041	-	45,459,471	12,349,111	857	1,350
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EB-5 Integrity Fund	8,066,000	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Subtotal	8,066,000	8,760,000	-	-	8,760,000	-	-	8,760,000	-	8,760,000	-	-	-	-	-	-
Account 070 X 5389																
Asylum, Refugee and International Operations	-	348,000	-	-	348,000	-	-	348,000	12,011	335,989	9,627	-	12,011	9,627	-	-
District Operations	-	28,663,091	-	-	28,663,091	-	-	28,663,091	6,892,096	21,770,995	4,667,933	396,231	8,164,388	2,999,410	104	-
Service Center Operations	-	27,128,909	-	-	27,128,909	-	-	27,128,909	4,113,199	23,015,710	14,498,933	4,046	6,395,786	12,212,300	65	5
Subtotal	-	56,140,000	-	-	56,140,000	-	-	56,140,000	11,017,306	45,122,694	19,176,493	400,277	14,572,185	15,221,337	169	5
Account 070 X 5106																
Service Center Operations	-	20,000,000	-	-	20,000,000	-	-	20,000,000	14,172,676	5,827,324	12,998,604	-	16,816,504	10,354,776	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	14,172,676	5,827,324	12,998,604	-	16,816,504	10,354,776	-	-
Account 070 X 5088																
Administration	-	-	-	-	-	-	-	-	312,382	(312,382)	168,663,091	2,516,973	11,309,441	155,149,059	1	1,659
Asylum, Refugee and International Operations	-	-	-	-	-	-	-	-	312,797	(312,797)	49,085,093	2,175,248	12,135,778	35,086,864	2	1,045
Business Transformation	-	-	-	-	-	-	-	-	308,100	(308,100)	736,787,427	2,613,818	118,606,621	615,875,088	6	-
District Operations	-	-	-	-	-	-	-	-	1,136,827	(1,136,827)	311,969,979	768,822	38,726,778	273,611,206	28	2,943
Information and Customer Services	-	-	-	-	-	-	-	-	6,805	(6,805)	32,149,048	1,078,117	12,773,302	18,304,434	-	27
Records Operations	-	-	-	-	-	-	-	-	75,712	(75,712)	15,517,742	23,104	7,599,934	7,970,416	1	98
Service Center Operations	-	-	-	-	-	-	-	-	149,783	(149,783)	74,987,040	93,818	7,214,879	67,828,126	1	582
Systematic Alien Verification for Entitlements (SAVE)	-	-	-	-	-	-	-	-	12,650	(12,650)	6,367,638	9,569	2,360,118	4,010,601	-	20
Operations Allies Welcome	-	-	-	-	-	-	-	75,801,707	11,267,563	64,534,144	39,555,084	2,875,979	24,227,979	23,718,689	-	293
Adjudication Operations (Immigration Services)	-	2,389,083,000	-	-	2,389,083,000	-	-	2,389,083,000	727,677,520	1,661,405,480	96,017,787	1,940,290	658,064,670	163,690,347	11,560	10
Immigration Policy and Support (Immigration Services)	-	1,293,872,000	-	-	1,293,872,000	-	-	1,293,872,000	443,080,109	850,791,891	30,610,364	4,468,180	365,414,521	103,807,772	2,937	339
Refugee and Asylum Operations (Immigration Services)	-	380,405,000	-	-	380,405,000	-	-	380,405,000	109,583,047	270,821,953	11,525,923	1,922,175	105,508,658	13,678,137	1,573	363
Immigration Records and Applicant Services (Immigration Services)	-	474,930,000	-	-	474,930,000	-	-	474,930,000	162,529,780	312,400,220	11,391,514	495,377	123,162,893	50,263,024	1,357	37
Premium Processing ? Including Transformation (Immigration Services)	-	1,330,707,000	-	-	1,330,707,000	-	-	1,330,707,000	388,020,918	942,686,082	16,253,594	13,992,525	298,424,133	91,857,854	2,373	8,288
Subtotal	-	5,868,997,000	-	-	5,868,997,000	-	-	5,944,798,707	1,844,473,993	4,100,324,714	1,600,881,324	34,973,995	1,785,529,705	1,624,851,617	19,839	15,704
Subtotal, No Year Accounts	[0]	5,953,897,000	-	-	5,953,897,000	-	-	6,029,698,707	1,869,663,975	4,160,034,732	1,633,056,421	35,374,272	1,816,918,394	1,650,427,730	20,008	15,709
Total, EB-5 Integrity Fund	[0]	5,953,897,000	-	-	5,953,897,000	-	-	6,029,698,707	1,869,663,975	4,160,034,732	1,633,056,421	35,374,272	1,816,918,394	1,650,427,730	20,008	15,709
Total, CIS	2,183,996,258	6,060,103,995	-	-	6,060,103,995	-	-	6,138,589,527	1,927,438,566	4,211,150,961	1,655,446,255	35,374,272	1,862,434,428	1,685,076,121	20,865	17,059

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	9,549,115	1,393,570	-	-	7,780,438	1,768,677	229	-
Law Enforcement Training	-	87,370,725	-	-	87,370,725	-	-	87,370,725	64,877,628	22,493,097	-	-	49,951,268	14,926,360	868	-
Subtotal	-	98,313,410	-	-	98,313,410	-	-	98,313,410	74,426,743	23,886,667	-	-	57,731,706	16,695,037	1,097	-
Subtotal, Annual Accounts	-	98,313,410	-	-	98,313,410	-	-	98,313,410	74,426,743	23,886,667	-	-	57,731,706	16,695,037	1,097	-
Account 070 24/25 0509																
Law Enforcement Training	-	22,766,097	-	-	22,766,097	-	-	22,766,097	20,204,718	2,561,379	-	-	11,487,999	8,716,719	-	-
Subtotal	-	22,766,097	-	-	22,766,097	-	-	22,766,097	20,204,718	2,561,379	-	-	11,487,999	8,716,719	-	-
Account 070 23/24 0509																
Law Enforcement Training	8,901,210	-	-	-	-	-	-	8,901,210	5,283,302	3,617,908	11,576,158	621,630	11,067,053	5,170,778	-	-
Subtotal	8,901,210	-	-	-	-	-	-	8,901,210	5,283,302	3,617,908	11,576,158	621,630	11,067,053	5,170,778	-	-
Subtotal, Multi Year Accounts	8,901,210	22,766,097	-	-	22,766,097	-	-	31,667,307	25,488,020	6,179,287	11,576,158	621,630	22,555,052	13,887,496	-	-
Account 070 X 0509																
Accreditation	105,214	-	-	-	-	-	-	105,214	32,025	73,189	1,322	-	29,655	3,692	-	-
Law Enforcement Training	771,718	-	-	-	-	-	-	771,718	73,662	698,056	1,444	-	19,107	55,999	-	-
Subtotal	876,932	-	-	-	-	-	-	876,932	105,687	771,245	2,766	-	48,762	59,691	-	-
Subtotal, No Year Accounts	876,932	-	-	-	-	-	-	876,932	105,687	771,245	2,766	-	48,762	59,691	-	-
Total, Operations and Support	9,778,142	121,079,507	-	-	121,079,507	-	-	130,857,649	100,020,450	30,837,199	11,578,924	621,630	80,335,520	30,642,224	1,097	-
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	-	-	-	-	-	-
Subtotal	-	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	-	1,911,585	17,829,723	-	-
Subtotal	34,780,226	-	-	-	-	-	-	34,780,226	3,309,455	31,470,771	16,431,852	-	1,911,585	17,829,723	-	-
Account 070 22/26 0510																
Construction and Facility Improvements	13,000,000	-	-	-	-	-	-	13,000,000	12,831,398	168,602	18,573,039	-	14,572,461	16,831,976	-	-
Subtotal	13,000,000	-	-	-	-	-	-	13,000,000	12,831,398	168,602	18,573,039	-	14,572,461	16,831,976	-	-
Account 070 21/25 0510																
Construction and Facility Improvements	25,987,686	-	-	-	-	-	-	25,987,686	25,987,686	-	-	-	25,987,686	-	-	-
Subtotal	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	-	-
Subtotal	46,968	-	-	-	-	-	-	46,968	-	46,968	192,347	-	-	192,347	-	-
Subtotal, Multi Year Accounts	73,814,880	17,756,292	-	-	17,756,292	-	-	91,571,172	42,128,539	49,442,633	35,197,238	-	42,471,732	34,854,046	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	42,471,732	34,854,046	-	-
Total, FLETC	83,593,023	138,835,799	-	-	138,835,799	-	-	222,428,822	142,148,989	80,279,833	46,776,163	621,630	122,807,252	65,496,270	1,097	-

Footnotes
Column 3 FY Enacted Notes: Enacted: The January MER for FLETC currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.
Column 15 On-Board Notes: 1 DHS CFO = 1303; FLETC DIRECT = 1097; REIM = 206; 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 JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	71,776,191	-	-	71,776,191	-	-	71,776,191	38,027,748	33,748,443	-	-	28,894,781	9,132,967	399	47
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	71,776,191	-	-	71,776,191	-	-	71,776,191	38,027,748	33,748,443	-	-	28,894,781	9,132,967	399	47
Subtotal, Annual Accounts	-	71,776,191	-	-	71,776,191	-	-	71,776,191	38,027,748	33,748,443	-	-	28,894,781	9,132,967	399	47
Account 070 24/25 0800																
Laboratory Facilities	-	55,739,866	-	-	55,739,866	-	-	55,739,866	25,021,575	30,718,291	-	-	9,993,697	15,027,878	116	142
Acquisition and Operations Analysis	-	40,377,112	-	-	40,377,112	-	-	40,377,112	3,713,518	36,663,594	-	-	494,300	3,219,218	-	33
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	96,116,978	-	-	96,116,978	-	-	96,116,978	28,735,093	67,381,885	-	-	10,487,997	18,247,096	116	175
Account 070 23/24 0800																
Laboratory Facilities	16,208,831	-	-	-	-	-	-	16,208,831	9,675,597	6,533,233	49,829,182	258,034	22,596,061	36,650,685	-	-
Acquisition and Operations Analysis	18,358,179	-	-	-	-	-	-	18,358,179	1,101,291	17,256,888	59,049,127	527,792	17,162,866	42,459,761	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	34,567,010	-	-	-	-	-	-	34,567,010	10,776,888	23,790,122	108,878,309	785,825	39,758,927	79,110,446	-	-
Subtotal, Multi Year Accounts	34,567,010	96,116,978	-	-	96,116,978	-	-	130,683,988	39,511,981	91,172,007	108,878,309	785,825	50,246,924	97,357,542	116	175
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	81,354	452,310	-	-
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	-	-	-	-	-	1,733	149,649	-	149,649	-	-	-	-	-	-
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	-	9,368	-	-	-	-	-	-
Rapid Prototyping Program	25,150	-	-	-	-	-	-	25,150	-	25,150	247,297	-	-	247,297	-	-
Research and Development Consolidation	3	-	-	-	-	-	-	3	-	3	1,316,214	-	1,316,214	-	-	-
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	-	-	-	-	-	1,733	1,415,892	86,625	1,329,267	4,810,460	86,617	1,455,000	3,355,468	-	-
Subtotal, No Year Accounts	1,414,160	-	-	-	-	-	1,733	1,415,892	86,625	1,329,267	4,810,460	86,617	1,455,000	3,355,468	-	-
Total, Operations and Support	35,981,170	167,893,169	-	-	167,893,169	-	1,733	203,876,072	77,626,355	126,249,717	113,688,769	872,442	80,596,705	109,845,977	515	222
Procurement, Construction and Improvements																
Account 070 24/28 0415																
Laboratory Facilities																
Laboratory Facilities	-	24,134,913	-	-	24,134,913	-	-	24,134,913	-	24,134,913	-	-	-	-	-	-
Subtotal	-	24,134,913	-	-	24,134,913	-	-	24,134,913	-	24,134,913	-	-	-	-	-	-
Account 070 23/27 0415																
Laboratory Facilities	29,030,219	-	-	-	-	-	-	29,030,219	918,379	28,111,839	26,151,699	-	6,907,380	20,162,698	-	-
Subtotal	29,030,219	-	-	-	-	-	-	29,030,219	918,379	28,111,839	26,151,699	-	6,907,380	20,162,698	-	-
Account 070 22/26 0415																
Laboratory Facilities	10,173,444	-	-	-	-	-	-	10,173,444	393,051	9,780,393	2,471,758	582,961	196,620	2,085,227	-	-
Subtotal	10,173,444	-	-	-	-	-	-	10,173,444	393,051	9,780,393	2,471,758	582,961	196,620	2,085,227	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	2,932,801	-	-	-	-	-	-	2,932,801	2,831,576	101,225	4,818,478	36,582	1,207,415	6,406,058	-	-
<i>Subtotal, Laboratory Facilities</i>	42,136,463	24,134,913	-	-	-	-	-	66,271,376	4,143,007	62,128,370	33,441,935	619,543	8,311,416	28,653,982	-	-
	2,932,801	-	-	-	-	-	-	2,932,801	2,831,576	101,225	4,818,478	36,582	1,207,415	6,406,058	-	-
<i>Subtotal, Multi Year Accounts</i>	42,136,463	24,134,913	-	-	-	-	-	66,271,376	4,143,007	62,128,370	33,441,935	619,543	8,311,416	28,653,982	-	-
Total, Procurement, Construction and Improvements	42,136,463	24,134,913	-	-	-	-	-	66,271,376	4,143,007	62,128,370	33,441,935	619,543	8,311,416	28,653,982	-	-
Research and Development																
Account 070 24/26 0803																
Research, Development and Innovation	-	178,197,365	-	-	178,197,365	-	-	178,197,365	11,850,853	166,346,512	-	-	262,896	11,587,957	-	50
University Programs	-	23,401,022	-	-	23,401,022	-	-	23,401,022	77,817	23,323,205	-	-	7,817	70,000	-	3
<i>Subtotal</i>	-	201,598,387	-	-	201,598,387	-	-	201,598,387	11,928,670	189,669,717	-	-	270,713	11,657,957	-	53
Account 070 23/25 0803																
Research, Development and Innovation	162,887,407	-	-	-	-	-	-	162,887,407	13,554,056	149,333,352	223,074,761	256,323	41,241,755	195,130,739	-	-
University Programs	26,667,998	-	-	-	-	-	-	26,667,998	1,088,760	25,579,238	26,332,956	39,465	929,752	26,452,499	-	-
<i>Subtotal</i>	189,555,405	-	-	-	-	-	-	189,555,405	14,642,816	174,912,590	249,407,717	295,788	42,171,507	221,583,238	-	-
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	77,558,127	-	-	-	-	-	-	77,558,127	1,332,854	76,225,274	65,860,271	-	10,296,479	56,896,645	-	-
<i>Subtotal</i>	77,558,127	-	-	-	-	-	-	77,558,127	1,332,854	76,225,274	65,860,271	-	10,296,479	56,896,645	-	-
Account 070 22/24 0803																
Research, Development and Innovation	49,282,075	-	-	-	-	-	-	49,282,075	6,567,486	42,714,589	192,555,756	622,094	62,943,656	135,557,491	-	-
University Programs	5,761,206	-	-	-	-	-	-	5,761,206	4,605,000	1,156,206	45,707,578	3	5,514,068	44,798,506	-	-
<i>Subtotal</i>	55,043,281	-	-	-	-	-	-	55,043,281	11,172,486	43,870,795	238,263,334	622,097	68,457,725	180,355,998	-	-
<i>Subtotal, Multi Year Accounts</i>	322,156,813	201,598,387	-	-	201,598,387	-	-	523,755,200	39,076,825	484,678,375	553,531,322	917,885	121,196,424	470,493,838	-	53
Total, Research and Development	322,156,813	201,598,387	-	-	201,598,387	-	-	523,755,200	39,076,825	484,678,375	553,531,322	917,885	121,196,424	470,493,838	-	53
Total, S&T	400,274,447	393,626,469	-	-	393,626,469	-	1,733	793,902,648	120,846,186	673,056,462	700,662,026	2,409,870	210,104,544	608,993,797	515	275

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	-	30,466,375	-	-	30,466,375	-	-	30,466,375	25,237,562	5,228,813	-	-	15,427,266	9,810,296	219	-
Capability and Operations Support	-	4,204,072	-	-	4,204,072	-	-	4,204,072	1,019,449	3,184,623	-	-	110,909	908,540	-	-
<i>Subtotal</i>	-	34,670,447	-	-	34,670,447	-	-	34,670,447	26,257,011	8,413,435	-	-	15,538,175	10,718,836	219	-
<i>Subtotal, Annual Accounts</i>	-	34,670,447	-	-	34,670,447	-	-	34,670,447	26,257,011	8,413,435	-	-	15,538,175	10,718,836	219	-
Account 070 24/25 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	17,227,309	-	-	17,227,309	-	-	17,227,309	6,807,212	10,420,097	-	-	33,198	6,774,014	-	-
<i>Subtotal</i>	-	17,227,309	-	-	17,227,309	-	-	17,227,309	6,807,212	10,420,097	-	-	33,198	6,774,014	-	-
Account 070 23/24 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	5,960,070	-	-	-	-	-	-	5,960,070	283,550	5,676,520	32,274,991	625	9,212,052	23,345,864	-	-
<i>Subtotal</i>	5,960,070	-	-	-	-	-	-	5,960,070	283,550	5,676,520	32,274,991	625	9,212,052	23,345,864	-	-
<i>Subtotal, Multi Year Accounts</i>	5,960,070	17,227,309	-	-	17,227,309	-	-	23,187,379	7,090,762	16,096,617	32,274,991	625	9,245,250	30,119,878	-	-
Total, Operations and Support	5,960,070	51,897,756	-	-	51,897,756	-	-	57,857,825	33,347,773	24,510,052	32,274,991	625	24,783,425	40,838,714	219	-
Procurement, Construction and Improvements																
Account 070 24/26 0862																
Portable Detection Systems	-	5,695,862	-	-	5,695,862	-	-	5,695,862	589,339	5,106,523	-	-	32,038	557,301	-	-
Large Scale Detection Systems	-	19,986,304	-	-	19,986,304	-	-	19,986,304	352,342	19,633,962	-	-	-	352,342	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	25,682,166	-	-	25,682,166	-	-	25,682,166	941,681	24,740,485	-	-	32,038	909,643	-	-
Account 070 23/25 0862																
Portable Detection Systems	125,522	-	-	-	-	-	-	125,522	43,791	81,731	7,348,692	644	1,324,133	6,067,705	-	-
Large Scale Detection Systems	46,032,517	-	-	-	-	-	-	46,032,517	1,384,916	44,647,601	19,932,372	-	374,085	20,943,202	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	46,158,039	-	-	-	-	-	-	46,158,039	1,428,707	44,729,333	27,281,063	644	1,698,218	27,010,908	-	-
Account 070 22/24 0862																
Portable Detection Systems	596,185	-	-	-	-	-	-	596,185	203,385	392,800	3,107,110	9,095	1,630,648	1,670,752	-	-
Large Scale Detection Systems	6,943,966	-	-	-	-	-	-	6,943,966	1,252,130	5,691,836	43,092,251	2,273,563	4,027,669	38,043,150	-	-
Integrated Operations Assets and Infrastructure	19,621	-	-	-	-	-	-	19,621	19,621	-	100,907	-	-	120,528	-	-
<i>Subtotal</i>	7,559,772	-	-	-	-	-	-	7,559,772	1,475,136	6,084,636	46,300,268	2,282,658	5,658,317	39,834,429	-	-
<i>Subtotal, Multi Year Accounts</i>	53,717,811	25,682,166	-	-	25,682,166	-	-	79,399,977	3,845,524	75,554,453	73,581,331	2,283,302	7,388,574	67,754,979	-	-
Total, Procurement, Construction and Improvements	53,717,811	25,682,166	-	-	25,682,166	-	-	79,399,977	3,845,524	75,554,453	73,581,331	2,283,302	7,388,574	67,754,979	-	-
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	525,042	12,052,591	-	-	14,266	510,775	-	-
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	-	-	-	-	-	-
<i>Subtotal</i>	-	22,066,022	-	-	22,066,022	-	-	22,066,022	525,042	21,540,980	-	-	14,266	510,775	-	-
Account 070 23/25 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	11,854,669	-	-	-	-	-	-	11,854,669	358,546	11,496,122	23,692,065	1,015	4,662,370	19,387,227	-	-
Detection Capability Development	16,590,926	-	-	-	-	-	-	16,590,926	1,273,564	15,317,362	7,373,091	664	2,098,223	6,547,768	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	529,918	-	-	-	-	-	-	529,918	477,705	52,213	1,470,066	-	15,511	1,932,260	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	28,975,513	-	-	-	-	-	-	28,975,513	2,109,815	26,865,697	32,535,221	1,679	6,776,104	27,867,254	-	-
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	30,292	-	-	-	-	-	-	30,292	-	30,292	11,982,937	-	5,010,001	6,972,935	-	-
Detection Capability Development	5,420,878	-	-	-	-	-	-	5,420,878	785,569	4,635,309	8,566,899	-	2,943,568	6,408,899	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	10,688	-	-	-	-	-	-	10,688	10,688	-	2,684,253	-	30,734	2,664,206	-	-
<i>Subtotal</i>	5,461,858	-	-	-	-	-	-	5,461,858	796,257	4,665,601	23,234,089	-	7,984,304	16,046,041	-	-
<i>Subtotal, Multi Year Accounts</i>	34,437,371	22,066,022	-	-	22,066,022	-	-	56,503,393	3,431,113	53,072,279	55,769,310	1,679	14,774,674	44,424,071	-	-
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	-	7	69,431	-	-
<i>Subtotal</i>	17,126	-	-	-	-	-	-	17,126	-	17,126	4,147,388	-	7	4,147,381	-	-
<i>Subtotal, No Year Accounts</i>	17,126	-	-	-	-	-	-	17,126	-	17,126	4,147,388	-	7	4,147,381	-	-
Total, Research and Development	34,454,497	22,066,022	-	-	22,066,022	-	-	56,520,519	3,431,113	53,089,405	59,916,698	1,679	14,774,681	48,571,451	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2024
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 Mar. 8	Rescissions / Reductions	Supplemental	FY 2024 Revised CR through Mar. 8	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	159,434	6,494,905	-	-	56,048	103,386	-	-
Securing the Cities	-	11,882,749	-	-	11,882,749	-	-	11,882,749	43,962	11,838,786	-	-	39,052	4,911	-	-
Biological Support	-	28,993,906	-	-	28,993,906	-	-	28,993,906	17,322,419	11,671,488	-	-	507,920	16,814,498	-	-
Subtotal	-	47,530,994	-	-	47,530,994	-	-	47,530,994	17,525,815	30,005,179	-	-	603,019	16,922,796	-	-
Account 070 23/25 0411																
Training, Exercises, and Readiness	1,510,259	-	-	-	-	-	-	1,510,259	100,075	1,410,184	13,259,736	6,016	3,300,125	10,053,670	-	-
Securing the Cities	6,600,754	-	-	-	-	-	-	6,600,754	-	6,600,754	25,854,138	3,223	1,524,038	24,326,877	-	-
Biological Support	17,150,968	-	-	-	-	-	-	17,150,968	600,000	16,550,968	54,832,070	1,840	15,370,271	40,059,959	-	-
Subtotal	25,261,980	-	-	-	-	-	-	25,261,980	700,075	24,561,906	93,945,944	11,079	20,194,434	74,440,506	-	-
Account 070 22/24 0411																
Training, Exercises, and Readiness	3,982,658	-	-	-	-	-	-	3,982,658	47,140	3,935,518	2,522,064	917,775	602,871	1,048,557	-	-
Securing the Cities	4,302	-	-	-	-	-	-	4,302	-	4,302	18,740,604	-	629,476	18,111,129	-	-
Biological Support	64,491	-	-	-	-	-	-	64,491	1,253	63,238	25,397,943	-	5,775,725	19,623,471	-	-
Subtotal	4,051,451	-	-	-	-	-	-	4,051,451	48,394	4,003,058	46,660,611	917,775	7,008,072	38,783,157	-	-
Subtotal, Multi Year Accounts	29,313,432	47,530,994	-	-	47,530,994	-	-	76,844,426	18,274,283	58,570,142	140,606,555	928,854	27,805,525	130,146,459	-	-
Total, Federal Assistance	29,313,432	47,530,994	-	-	47,530,994	-	-	76,844,426	18,274,283	58,570,142	140,606,555	928,854	27,805,525	130,146,459	-	-
Total, CWMD	123,445,810	147,176,938	-	-	147,176,938	-	-	270,622,747	58,898,694	211,724,053	306,379,575	3,214,460	74,752,205	287,311,604	219	-

Footnotes

Column 3 FY Enacted Notes: The January MER for CWMD currently reflects the first CR extension through February 2, 2024. The February MER will reflect the second CR extension through March 8, 2024.