



Monthly Budget Execution and Staffing Report

Fiscal Year 2024 – Through January 2024

February 29, 2024

Fiscal Year 2024 Report to Congress



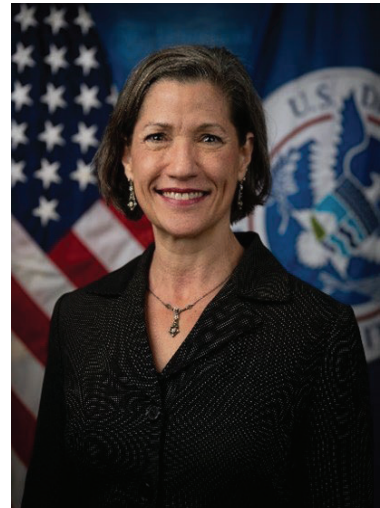
**Homeland
Security**

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
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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
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
Legacy																
Account 070 X 8870																
Legacy																
Harbor Maintenance Fee Collection (Trust Fund)												254,624		254,624		
Subtotal												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						
Subtotal			(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						
Subtotal	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		
Subtotal	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		
Subtotal	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		
Subtotal	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						
Subtotal	40,069							40,069		40,069	899			899		
Subtotal, No Year Accounts	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		
Total, Legacy	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		
Total, CBP	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 - 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
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
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 - 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 - 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
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	174,912,589	249,407,718	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
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.