



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through January 31, 2021

February 26, 2021

Fiscal Year 2021 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2021: Division F- Department of Homeland Security (P.L. 116-260), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2021.

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

The Honorable Lucille Roybal-Allard
Chairwoman, House Appropriations Subcommittee on Homeland Security

The Honorable Chuck Fleischmann
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

The Honorable Shelley Moore Capito
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: 2021.02.26
14:55:48 -05'00'

Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through January 31, 2021)

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I. Legislative Language

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2021: Division F- Department of Homeland Security (P.L. 116-260), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2021.

P.L. 116-260 includes the following provision:

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 2021, and for other purposes, namely:

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

This report provides an update through January 31, 2021.

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 2021 Enacted	FY 2021 Enacted (P.L. 116-260).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2021 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0100																
Office of the Secretary - Office of the Chief of Staff	-	15,386,000	-	-	15,386,000	-	-	15,386,000	4,772,325	10,613,675	-	-	3,532,010	1,240,315	70	-
Office of Policy	-	50,939,000	-	-	50,939,000	-	-	50,939,000	13,460,046	37,478,954	-	-	11,146,538	2,313,508	205	1
Office of Public Affairs	-	4,315,000	-	-	4,315,000	-	-	4,315,000	1,445,949	2,869,051	-	-	1,231,840	214,109	22	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	-	-	4,898,000	1,489,993	3,408,007	-	-	1,305,413	184,580	25	-
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	-	-	12,808,000	2,110,296	10,697,704	-	-	1,835,746	274,550	36	-
Office of General Counsel	-	18,811,000	-	-	18,811,000	-	-	18,811,000	6,755,166	12,055,834	-	-	5,984,297	770,869	93	1
Office for Civil Rights and Civil Liberties	-	34,094,000	-	-	34,094,000	-	-	34,094,000	7,105,081	26,988,919	-	-	6,210,778	894,303	107	1
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	1,858,649	6,187,351	-	-	1,611,920	246,729	31	1
Privacy Office	-	11,522,000	-	-	11,522,000	-	-	11,522,000	2,798,254	8,723,746	-	-	2,306,618	491,636	44	3
Office of the Immigration Detention Ombudsman	-	15,000,000	-	-	15,000,000	-	-	15,000,000	483,192	14,516,808	-	-	321,771	161,421	10	-
Subtotal	-	175,819,000	-	-	175,819,000	-	-	175,819,000	42,278,951	133,540,049	-	-	35,486,931	6,792,020	643	8
Subtotal, Annual Accounts	-	175,819,000	-	-	175,819,000	-	-	175,819,000	42,278,951	133,540,049	-	-	35,486,931	6,792,020	643	8
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	5,000,000	5,000,000	-	-	5,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Operations and Support	5,000,000	180,819,000	-	-	180,819,000	-	-	185,819,000	42,278,951	143,540,049	-	-	35,486,931	6,792,020	643	8
Federal Assistance																
Account 070 21/22 0416																
Targeted Violence and Terrorism Prevention Grants	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Total, OSEM	5,000,000	205,819,000	-	-	205,819,000	-	-	210,819,000	42,278,951	168,540,049	-	-	35,486,931	6,792,020	643	8

Column 3 For necessary expenses of the Office of the Secretary and for Executive Management for Federal Assistance (TAFS 21/22 0416) through grants, contracts, cooperative agreements, and other activities, \$25,000,000, which shall be transferred to the Federal Emergency Management Agency.

Column 15 On-Board Notes: OSEM On-Board counts include both direct and reimbursable positions assigned to the offices.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

COMPONENT - MANAGEMENT DIRECTORATE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0112																
Immediate Office of the Under Secretary of Management	-	4,536,000	-	-	4,536,000	-	-	4,536,000	1,341,230	3,194,770	-	-	1,180,130	161,100	26	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	-	-	171,842,000	39,145,007	132,696,993	-	-	34,823,890	4,321,117	125	29
Office of the Chief Human Capital Officer	-	124,219,565	-	-	124,219,565	-	-	124,219,565	29,183,154	95,036,411	-	-	17,532,555	11,650,599	283	105
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	12,021	1,159,979	-	-	21	12,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	4,978,435	-	-	4,978,435	-	-	4,978,435	1,270,168	3,708,267	-	-	1,125,290	144,878	19	60
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	-	-	134,752,000	43,298,757	91,453,243	-	-	17,789,471	25,509,286	277	257
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	-	-	106,554,000	32,216,342	74,337,658	-	-	24,525,855	7,690,487	465	42
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	90,813	5,931,187	-	-	20,620	70,193	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	-	-	89,101,000	21,713,187	67,387,813	-	-	13,689,049	8,024,138	279	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	-	-	501,424,000	73,182,270	428,241,730	-	-	30,368,646	42,813,624	395	1,968
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	-	-	76,500,000	12,369,714	64,130,286	-	-	9,375,037	2,994,677	171	221
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	-	-	177,061,000	33,381,620	143,679,380	-	-	5,725,066	27,656,554	-	285
Subtotal	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	287,204,283	1,110,957,717	-	-	156,155,629	131,048,653	2,040	3,042
Subtotal, Annual Accounts	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	287,204,283	1,110,957,717	-	-	156,155,629	131,048,653	2,040	3,042
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	108,054,803	-	-	-	-	-	-	108,054,803	16,143,323	91,911,480	60,888,348	10,707,629	40,392,185	25,931,857	-	-
Subtotal	108,054,803	-	-	-	-	-	-	108,054,803	16,143,323	91,911,480	60,888,348	10,707,629	40,392,185	25,931,857	-	-
Subtotal, Multi Year Accounts	108,054,803	-	-	-	-	-	-	108,054,803	16,143,323	91,911,480	60,888,348	10,707,629	40,392,185	25,931,857	-	-
Account 070 X 0542																
FPS Operations	57,143,620	429,000,000	-	-	429,000,000	-	-	486,143,620	156,378,237	329,765,384	128,384,833	564,435	116,244,551	167,954,083	-	-
FPS Protective Security Officer	221,278,076	1,321,639,421	-	-	1,321,639,421	-	-	1,542,917,497	651,478,021	891,439,476	374,113,754	4,116,124	317,705,843	703,769,808	-	-
FPS Technical Countermeasures	16,745,618	24,100,000	-	-	24,100,000	-	-	40,845,618	4,166,710	36,678,909	10,260,210	60,395	4,152,242	10,214,282	-	-
Basic Security (PN, PP, XP)	26,146,263	-	-	-	-	-	-	26,146,263	3,750,088	22,396,175	48,756,977	1,551,766	7,870,861	43,084,438	-	-
Building-Specific Security (PR)	36,548,503	-	-	-	-	-	-	36,548,503	14,276,486	22,272,017	11,633,580	589,213	3,883,964	21,436,889	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	84,353,126	501,000	-	-	501,000	-	-	84,854,126	5,346,963	79,507,163	31,165,011	2,439,598	3,832,475	30,239,902	-	-
Subtotal	442,215,207	1,775,240,421	-	-	1,775,240,421	-	-	2,217,455,628	835,396,505	1,382,059,124	604,314,365	9,321,531	453,689,937	976,699,402	-	-
Subtotal, No Year Accounts	442,215,207	1,775,240,421	-	-	1,775,240,421	-	-	2,217,455,628	835,396,505	1,382,059,124	604,314,365	9,321,531	453,689,937	976,699,402	-	-
Total, Operations and Support	550,270,011	3,173,402,421	-	-	3,173,402,421	-	-	3,723,672,432	1,138,744,110	2,584,928,321	665,202,713	20,029,160	650,237,751	1,133,679,912	2,040	3,042
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	55,184,000	-	-	55,184,000	-	-	55,184,000	-	55,184,000	-	-	-	-	-	-
Subtotal	-	55,184,000	-	-	55,184,000	-	-	55,184,000	-	55,184,000	-	-	-	-	-	-
Account 070 21/23 0406																
Mission Support Assets and Infrastructure	-	19,916,000	-	-	19,916,000	-	-	19,916,000	-	19,916,000	-	-	-	-	-	8
Mission Support Assets & Infrastructure - FSM	-	99,517,000	-	-	99,517,000	-	-	99,517,000	16,454,003	83,062,997	-	-	683,734	15,770,270	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,508,000	-	-	10,508,000	-	-	10,508,000	1,922,194	8,585,806	-	-	-	1,922,194	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	29,670,000	-	-	29,670,000	-	-	29,670,000	222,294	29,447,706	-	-	-	222,294	-	240
Subtotal	-	159,611,000	-	-	159,611,000	-	-	159,611,000	18,598,491	141,012,509	-	-	683,734	17,914,757	-	248
Account 070 20/24 0406																
Construction and Facility Improvements	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-
Subtotal	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	1,479,655	-	-	-	-	-	-	1,479,655	210,000	1,269,655	8,144,798	-	1,786,018	6,568,780	-	8
Mission Support Assets & Infrastructure - FSM	27,833,394	-	-	-	-	-	-	27,833,394	31	27,833,363	41,528,094	-	17,480,251	24,047,874	-	-
Mission Support Assets & Infrastructure - HRIT	6,770,598	-	-	-	-	-	-	6,770,598	2,375,000	4,395,598	3,582,402	-	-	5,957,402	-	82
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	-	367,410	1,327,591	-	474,059	853,532	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	3,367,028	10,655,983	-	261
Subtotal	36,451,057	-	-	-	-	-	-	36,451,057	2,585,031	33,866,026	68,605,896	-	23,107,357	48,083,570	-	351
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	228,680	845,375	2,220,508	-	1,282,107	1,167,081	-	28
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	4,844,212	13,679,306	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	1,930,438	-	254,627	1,675,811	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	117,313	-	-	117,313	-	117,313	172,345	-	81,221	91,124	-	-
<i>Subtotal</i>	1,191,368	-	-	-	1,191,368	-	-	1,191,368	228,680	962,688	22,846,809	-	6,462,168	16,613,321	-	88
<i>Subtotal, Multi Year Accounts</i>	182,293,425	214,795,000	-	-	214,795,000	-	-	397,088,425	21,412,201	375,676,224	170,568,705	-	30,253,258	161,727,649	-	687
Account 070 X 0406																
Construction and Facility Improvements	1,181,323	-	-	-	1,181,323	-	-	1,181,323	1,181,322	-	11,386,113	-	918,153	11,649,282	-	-
<i>Subtotal</i>	1,181,323	-	-	-	1,181,323	-	-	1,181,323	1,181,322	-	11,386,113	-	918,153	11,649,282	-	-
<i>Subtotal, No Year Accounts</i>	1,181,323	-	-	-	1,181,323	-	-	1,181,322	1,181,322	-	11,386,113	-	918,153	11,649,282	-	-
Total, Procurement, Construction, and Improvements	183,474,748	214,795,000	-	-	214,795,000	-	-	398,269,748	22,593,523	375,676,224	181,954,818	-	31,171,411	173,376,931	-	687
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	206,829	-	-	-	206,829	-	-	206,829	-	206,829	208,760	100,000	14,056	94,705	-	14
Human Resources Information Technology program	112,814	-	-	-	112,814	-	-	112,814	-	112,814	256,157	-	256,157	-	-	
<i>Subtotal</i>	319,643	-	-	-	319,643	-	-	319,643	-	319,643	464,918	100,000	14,056	350,862	-	14
<i>Subtotal, No Year Accounts</i>	319,643	-	-	-	319,643	-	-	319,643	-	319,643	464,918	100,000	14,056	350,862	-	14
Total, Carryover Balances	319,643	-	-	-	319,643	-	-	319,643	-	319,643	464,918	100,000	14,056	350,862	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	765,430	-	-	-	765,430	-	-	765,430	-	765,430	3,844,250	-	-	3,844,250	-	-
St. Elizabeth's	7,039,822	-	-	-	7,039,822	-	-	7,039,814	8	7,039,814	141,403,233	36,045	6,368,690	134,998,506	-	-
<i>Subtotal</i>	7,805,252	-	-	-	7,805,252	-	-	7,805,252	8	7,805,244	145,247,483	36,045	6,368,690	138,842,757	-	-
<i>Subtotal, No Year Accounts</i>	7,805,252	-	-	-	7,805,252	-	-	7,805,244	8	7,805,244	145,247,483	36,045	6,368,690	138,842,757	-	-
Total, Multi and No-year account	7,805,252	-	-	-	7,805,252	-	-	7,805,252	8	7,805,244	145,247,483	36,045	6,368,690	138,842,757	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	415,525	-	-	-	415,525	-	-	415,525	-	415,525	2,207,779	-	-	2,207,779	-	-
Security Activities	6,474,920	-	-	-	6,474,920	-	-	6,474,920	-	6,474,920	4,773,391	-	-	4,773,391	-	-
Homeland Secure Data Network (HSDN)	1,686,649	-	-	-	1,686,649	-	-	1,686,649	-	1,686,649	2,312,562	-	-	2,312,562	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	85,917	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide Technologv	52,365	-	-	-	52,365	-	-	52,365	-	52,365	-	-	-	-	-	-
<i>Subtotal</i>	8,715,376	-	-	-	8,715,376	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
<i>Subtotal, No Year Accounts</i>	8,715,376	-	-	-	8,715,376	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
Total, OCIO Annual No Year 0113	8,715,376	-	-	-	8,715,376	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	490,843	-	-	-	490,843	-	-	490,843	-	490,843	1,026,331	11,615	-	1,014,716	-	-
Spectrum Relocation Fund	225,704,033	-	-	-	225,704,033	-	-	225,704,033	-	225,704,033	11,863,815	43,533	1,911,286	9,908,997	-	8
<i>Subtotal</i>	226,194,875	-	-	-	226,194,875	-	-	226,194,875	-	226,194,875	12,890,146	55,147	1,911,286	10,923,713	-	8
<i>Subtotal, No Year Accounts</i>	226,194,875	-	-	-	226,194,875	-	-	226,194,875	-	226,194,875	12,890,146	55,147	1,911,286	10,923,713	-	8
Total, OCIO Spectrum Relocation Funds	226,194,875	-	-	-	226,194,875	-	-	226,194,875	-	226,194,875	12,890,146	55,147	1,911,286	10,923,713	-	8
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	1,807	-	-	-	1,807	-	-	1,807	1,807	-	19,919	-	21,727	-	-	-
<i>Subtotal</i>	1,807	-	-	-	1,807	-	-	1,807	1,807	-	19,919	-	21,727	-	-	-
<i>Subtotal, No Year Accounts</i>	1,807	-	-	-	1,807	-	-	1,807	1,807	-	19,919	-	21,727	-	-	-
Total, Office of the Chief Financial Officer	1,807	-	-	-	1,807	-	-	1,807	1,807	-	19,919	-	21,727	-	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	16,907,360	-	-	-	16,907,360	-	-	16,907,360	259,835	16,647,525	24,886,419	90,181	3,775,571	21,280,501	-	-
<i>Subtotal</i>	16,907,360	-	-	-	16,907,360	-	-	16,907,360	259,835	16,647,525	24,886,419	90,181	3,775,571	21,280,501	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	242,461	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
<i>Subtotal</i>	242,461	-	-	-	242,461	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	21,651	-	-	21,651	-	21,651	-	-	-	-	-	-
<i>Subtotal</i>	21,651	-	-	-	21,651	-	-	21,651	-	21,651	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	17,171,472	-	-	-	17,171,472	-	-	17,171,472	259,835	16,911,637	25,077,935	90,181	3,775,571	21,472,017	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Total, USM	17,171,472	-	-	-	-	-	-	17,171,472	259,835	16,911,637	25,077,935	90,181	3,775,571	21,472,017	-	-
<i>Working Capital Fund (WCF)</i>																
<i>Account 070 X 4640</i>																
Fee for Service	63,017,422	-	-	-	-	-	-	63,017,422	-	63,017,422	213,090,031	5,674,369	104,580,873	102,834,789	-	255
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,656,603	-	-	-	-	-	-	11,656,603	-	11,656,603	1,522,964	333,343	374,473	815,148	-	-
DHS Cross Cutting	2,193,918	-	-	-	-	-	-	2,193,918	-	2,193,918	4,491,060	2,000	454,176	4,034,884	-	14
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	-	-	-	-	-	-
<i>Subtotal</i>	77,223,629	-	-	-	-	-	-	77,223,629	-	77,223,629	219,104,055	6,009,713	105,409,522	107,684,820	-	269
<i>Subtotal, No Year Accounts</i>	77,223,629	-	-	-	-	-	-	77,223,629	-	77,223,629	219,104,055	6,009,713	105,409,522	107,684,820	-	269
Total, Working Capital Fund (WCF)	77,223,629	-	-	-	-	-	-	77,223,629	-	77,223,629	219,104,055	6,009,713	105,409,522	107,684,820	-	269
Total, USM	1,071,176,812	3,388,197,421	-	-	-	3,388,197,421	-	4,459,374,233	1,161,599,284	3,297,774,950	1,259,495,375	26,320,246	798,910,014	1,595,864,399	2,040	4,020

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0115</i>																
Operations and Support	-	215,880,000	-	-	215,880,000	-	-	215,880,000	55,915,603	159,964,397	-	-	46,167,887	9,747,716	908	47
<i>Subtotal</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	55,915,603	159,964,397	-	-	46,167,887	9,747,716	908	47
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	55,915,603	159,964,397	-	-	46,167,887	9,747,716	908	47
<i>Account 070 21/22 0115</i>																
Operations and Support	-	82,620,000	-	-	82,620,000	-	-	82,620,000	7,369,878	75,250,122	-	-	-	7,369,878	-	31
<i>Subtotal</i>	-	82,620,000	-	-	82,620,000	-	-	82,620,000	7,369,878	75,250,122	-	-	-	7,369,878	-	31
<i>Account 070 20/21 0115</i>																
Operations and Support	4,593,194	-	-	-	-	-	-	4,593,194	433,176	4,160,019	43,285,840	835,196	11,065,179	31,818,641	-	-
<i>Subtotal</i>	4,593,194	-	-	-	-	-	-	4,593,194	433,176	4,160,019	43,285,840	835,196	11,065,179	31,818,641	-	-
<i>Subtotal, Multi Year Accounts</i>	4,593,194	82,620,000	-	-	82,620,000	-	-	87,213,194	7,803,054	79,410,141	43,285,840	835,196	11,065,179	39,188,519	-	31
Total, Operations and Support	4,593,194	298,500,000	-	-	298,500,000	-	-	303,093,194	63,718,657	239,374,538	43,285,840	835,196	57,233,066	48,936,235	908	78
Total, A&O	4,593,194	298,500,000	-	-	298,500,000	-	-	303,093,194	63,718,657	239,374,538	43,285,840	835,196	57,233,066	48,936,235	908	78

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
COMPONENT - OFFICE OF 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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0200</i>																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	55,878,096	134,307,904	-	-	44,510,149	11,367,947	719	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	55,878,096	134,307,904	-	-	44,510,149	11,367,947	719	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	55,878,096	134,307,904	-	-	44,510,149	11,367,947	719	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	8,336,513	-	-	-	-	-	-	8,336,513	1,066,019	7,270,493	2,734,373	568,810	1,489,174	1,742,408	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,977,032	-	-	-	-	-	-	2,977,032	56,647	2,920,385	9,780	1,151	60,889	4,387	-	-
<i>Subtotal</i>	11,313,545	-	-	-	-	-	-	11,313,545	1,122,666	10,190,879	2,744,153	569,961	1,550,063	1,746,796	-	-
<i>Subtotal, No Year Accounts</i>	11,313,545	-	-	-	-	-	-	11,313,545	1,122,666	10,190,879	2,744,153	569,961	1,550,063	1,746,796	-	-
Total, Operations and Support	11,313,545	190,186,000	-	-	190,186,000	-	-	201,499,545	57,000,762	144,498,783	2,744,153	569,961	46,060,212	13,114,743	719	-
Total, OIG	11,313,545	190,186,000	-	-	190,186,000	-	-	201,499,545	57,000,762	144,498,783	2,744,153	569,961	46,060,212	13,114,743	719	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0530																
Mission Support																
Enterprise Services	-	1,363,160,000	-	-	1,363,160,000	-	-	1,363,160,000	369,398,754	993,761,246	-	-	240,876,834	128,521,920	3,634	3,291
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	-	-	212,693,000	50,215,158	162,477,842	-	-	40,717,975	9,497,183	640	169
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	-	-	194,080,000	41,830,753	152,249,247	-	-	41,551,369	279,384	788	258
Subtotal, Mission Support	-	1,769,933,000	-	-	1,769,933,000	-	-	1,769,933,000	461,444,665	1,308,488,335	-	-	323,146,178	138,298,487	5,062	3,718
Border Security Operations																
Operations	-	4,090,553,000	-	-	4,090,553,000	-	-	4,090,553,000	1,357,003,899	2,733,549,101	-	-	1,188,219,580	168,784,319	21,138	-
Assets and Support	-	616,849,000	-	-	616,849,000	-	-	616,849,000	53,911,358	562,937,642	-	-	20,036,739	33,874,610	-	1,965
Office of Training and Development	-	62,146,000	-	-	62,146,000	-	-	62,146,000	19,701,739	42,444,261	-	-	15,132,719	4,569,020	242	57
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	4,769,548,000	-	-	4,769,548,000	-	-	4,769,548,000	1,430,616,996	3,338,931,004	-	-	1,223,389,038	207,227,958	21,380	2,022
Trade and Travel Operations																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	-	-	3,198,271,000	1,503,866,993	1,694,404,007	-	-	1,315,314,471	188,552,522	19,704	47
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	53,344,765	95,044,235	-	-	41,451,262	11,893,503	692	-
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	58,023,255	199,624,745	-	-	50,932,612	7,090,643	662	60
Assets and Support	-	949,040,000	-	-	949,040,000	-	-	949,040,000	143,855,623	805,184,377	-	-	70,219,659	73,635,964	-	1,298
Office of Trade	-	260,782,000	-	-	260,782,000	-	-	260,782,000	61,444,468	199,337,532	-	-	52,031,363	9,413,105	1,011	39
Office of Training and Development	-	65,445,000	-	-	65,445,000	-	-	65,445,000	15,063,915	50,381,085	-	-	11,178,794	3,885,121	286	63
Supp/Emergency Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	840,000,000	840,000,000	-	-	840,000,000	-	840,000,000	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	4,879,575,000	-	840,000,000	5,719,575,000	-	-	5,719,575,000	1,835,599,019	3,883,975,981	-	-	1,541,128,161	294,470,858	22,355	1,507
Integrated Operations																
Operations	-	317,965,000	-	-	317,965,000	-	-	317,965,000	109,778,942	208,186,058	-	-	96,746,997	13,031,945	1,613	42
Assets and Support	-	368,571,000	-	-	368,571,000	-	-	368,571,000	69,434,036	299,136,964	-	-	15,972,177	53,461,859	-	1,170
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	-	-	33,043,000	9,483,693	23,559,307	-	-	7,592,238	1,891,455	169	35
Office of International Affairs	-	43,099,000	-	-	43,099,000	-	-	43,099,000	14,421,463	28,677,537	-	-	10,847,172	3,574,291	148	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	-	-	62,447,000	18,602,975	43,844,025	-	-	16,037,761	2,565,214	312	6
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	938,190	8,271,810	-	-	776,323	161,867	-	9
Operations Support	-	152,258,000	-	-	152,258,000	-	-	152,258,000	29,903,118	122,354,882	-	-	25,266,368	4,636,750	485	-
Subtotal, Integrated Operations	-	986,593,000	-	-	986,593,000	-	-	986,593,000	252,562,417	734,030,583	-	-	173,239,036	79,323,381	2,727	1,262
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	12,405,649,000	-	840,000,000	13,245,649,000	-	-	13,245,649,000	3,980,223,097	9,265,425,903	-	-	3,260,902,413	719,320,684	51,524	8,509
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	19,496,516	86,333,484	-	-	16,691,150	2,805,366	-	136
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	105,830,000	-	-	105,830,000	-	-	105,830,000	19,496,516	86,333,484	-	-	16,691,150	2,805,366	-	136
Border Security Operations																
Sales Exchange and Recvline Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Operations																
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	-	-	60,876,000	57,174,798	3,701,202	-	-	55,721,782	1,453,016	-	231
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	3,011,595	25,593,405	-	-	20,401	2,991,194	-	-
Subtotal, Trade and Travel Operations	-	89,481,000	-	-	89,481,000	-	-	89,481,000	60,186,393	29,294,607	-	-	55,742,183	4,444,210	-	231
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	-	-	196,983,000	32,201,621	164,781,379	-	-	14,268,902	17,932,719	-	101
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	-	-	7,746,000	600,588	7,145,412	-	-	358,009	242,579	-	7
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
Subtotal, Integrated Operations	-	204,804,000	-	-	204,804,000	-	-	204,804,000	32,802,209	172,001,791	-	-	14,626,911	18,175,298	-	108
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	500,000,000	-	-	500,000,000	-	-	500,000,000	116,985,119	383,014,881	-	-	91,369,166	25,615,952	-	969

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unobligated Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,894,839	-	-	-	-	-	-	177,894,839	35,807,662	142,087,177	3,221,327	38,247	825,689	38,165,052	-	-
Subtotal, FY20 COVID-19	177,894,839	-	-	-	-	-	-	177,894,839	35,807,662	142,087,177	3,221,327	38,247	825,689	38,165,052	-	-
Subtotal	177,894,839	-	-	-	-	-	-	177,894,839	35,807,662	142,087,177	3,221,327	38,247	825,689	38,165,052	-	-
Account 070 20/21 0530																
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	18,042	18,042	-	18,042	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	18,042	18,042	-	18,042	-	-	-	-	-	-
Mission Support																
Enterprise Services	21,921,480	-	-	-	-	-	-	21,921,480	13,703,451	8,218,029	52,297,971	2,481	15,194,220	50,804,722	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	21,921,480	-	-	-	-	-	-	21,921,480	13,703,451	8,218,029	52,297,971	2,481	15,194,220	50,804,722	-	-
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	-	17,174,208	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	17,174,208	17,174,208	-	17,174,208	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,675,321	-	-	-	-	-	-	25,675,321	2,853,638	22,821,683	58,956,114	106,730	21,079,387	40,623,635	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	1,911,982	42,500,357	586,173	-	596,705	1,901,450	-	-
Subtotal, Border Security Operations	70,087,660	-	-	-	-	-	-	70,087,660	4,765,619	65,322,041	59,542,287	106,730	21,676,091	42,525,086	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,782,396	-	-	-	-	-	-	9,782,396	386,178	9,396,218	43,683,103	27,672	9,632,470	34,409,139	-	-
Office of Trade	7,769,608	-	-	-	-	-	-	7,769,608	3,739,011	4,030,596	13,244,099	2,084,599	7,919,920	6,978,592	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	17,552,004	-	-	-	-	-	-	17,552,004	4,125,190	13,426,814	56,927,202	2,112,271	17,552,390	41,387,731	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	13,218,015	-	-	-	-	-	-	13,218,015	8,384,496	4,833,518	122,118,847	5,936,708	52,857,674	71,708,961	-	-
Air and Marine Operations Center	325,298	-	-	-	-	-	-	325,298	-	325,298	1,707,827	801	674,421	1,032,604	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	-
Subtotal, Integrated Operations	13,543,312	-	-	-	-	-	-	13,543,312	8,384,496	5,158,816	123,901,675	5,937,509	53,607,095	72,741,566	-	-
Subtotal	123,104,456	-	-	-	-	18,042	17,174,208	140,296,706	30,978,757	109,317,950	292,669,135	8,158,990	108,029,797	207,459,105	-	-
Subtotal, Multi Year Accounts	300,999,295	500,000,000	-	-	500,000,000	18,042	17,174,208	818,191,545	183,771,537	634,420,008	295,890,462	8,197,238	200,224,652	271,240,109	-	969
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,248	-	-	-	-	-	11,311	534,560	-	534,560	108,573	1	17,243	91,328	-	-
Spectrum Relocation	22,769,303	-	-	-	-	-	-	22,769,303	807,091	21,962,212	5,931,436	12,141	1,617,492	5,108,894	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	35,786,985	31,000,000	-	-	31,000,000	-	11,311	66,798,296	807,091	65,991,205	6,040,009	12,142	1,634,735	5,200,222	-	-
Subtotal, No Year Accounts	35,786,985	31,000,000	-	-	31,000,000	-	11,311	66,798,296	807,091	65,991,205	6,040,009	12,142	1,634,735	5,200,222	-	-
Total, Operations and Support	336,786,280	12,936,649,000	-	840,000,000	13,776,649,000	18,042	17,185,519	14,130,638,841	4,164,801,725	9,965,837,116	301,930,471	8,209,380	3,462,761,800	995,761,015	51,524	9,478
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	-	21,032,941	41,261,486	-	198,402	41,063,084	-	-
Border Security Assets and Infrastructure	53,237,383	-	-	-	-	-	-	53,237,383	214,584	53,022,798	1,315,641,143	5,792	60,164,418	1,255,685,517	-	-
Subtotal	74,270,324	-	-	-	-	-	-	74,270,324	214,584	74,055,739	1,356,902,629	5,792	60,362,820	1,296,748,601	-	-
Subtotal, Multi Year Accounts	74,270,324	-	-	-	-	-	-	74,270,324	214,584	74,055,739	1,356,902,629	5,792	60,362,820	1,296,748,601	-	-
Total, Construction and facilities management	74,270,324	-	-	-	-	-	-	74,270,324	214,584	74,055,739	1,356,902,629	5,792	60,362,820	1,296,748,601	-	-
Account 070 21/25 0532																
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	-	1,375,000,000	-	-	-	-	-	-
Construction and Facility Improvements	-	142,399,000	-	-	142,399,000	-	-	142,399,000	-	142,399,000	-	-	-	-	-	-
Subtotal	-	1,517,399,000	-	-	1,517,399,000	-	-	1,517,399,000	-	1,517,399,000	-	-	-	-	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	-	138,000,000	-	-	138,000,000	-	-	138,000,000	-	138,000,000	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	-	22,530,000	-	-	-	-	-	-
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	-	119,076,000	-	-	-	-	-	80
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	42,629,000	-	-	42,629,000	-	-	42,629,000	1,762,160	40,866,840	-	-	-	1,762,160	-	93
Subtotal	-	322,235,000	-	-	322,235,000	-	-	322,235,000	1,762,160	320,472,840	-	-	-	1,762,160	-	173

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,617,038	-	-	-	-	-	-	14,617,038	392,677	14,224,360	109,468,758	318,757	38,847,114	70,695,565	-	-
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	917,053	58,317,410	27,991,268	-	6,892,646	22,015,674	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	9,495,597	42,002,584	96,143,019	-	16,356,907	89,281,709	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	-	11,710,711	2,930,411	-	834,891	2,095,520	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,951,039	-	-	-	-	-	-	1,951,039	-	1,951,039	13,721,750	-	1,663,258	12,058,492	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	-	-	26,360,600	461,886	25,898,714	3,597,067	-	600,529	3,458,423	-	-
Subtotal	165,372,032							165,372,032	11,267,212	154,104,819	253,852,273	318,757	65,195,345	199,605,383		
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	18,166,518	-	-	-	-	-	-	18,166,518	-	18,166,518	161,054,658	67,048	2,707,056	158,280,554	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	23,746,012	-	-	-	-	-	-	23,746,012	41,602	23,704,410	1,028,925,589	10,573	218,144,997	810,811,621	-	-
Border Security TEOAF Fundings	146,706,875	-	-	-	-	-	-	146,706,875	2,057,000	144,649,875	411,930,402	16	9,198,893	404,788,492	-	-
SW Border Supplemental																
SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	60,617	35,025,081	-	-
Subtotal, SW Border Supplemental	49,871,211							49,871,211		49,871,211	35,085,698		60,617	35,025,081		
Account 070 19/21 0532																
Border Security Assets and Infrastructure	16,761,275	-	-	-	-	-	-	16,761,275	6,089,112	10,672,163	54,862,712	1,820	7,085,171	53,864,833	-	-
Trade and Travel Assets and Infrastructure	483,099,954	-	-	-	-	-	-	483,099,954	388,632	482,711,322	89,030,624	47	11,173,144	78,246,064	-	-
Airframes and Sensors	3,334,113	-	-	-	-	-	-	3,334,113	1,887,390	1,446,723	43,381,497	415,438	8,115,777	36,737,672	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	3,301,069	7,913,427	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	126,695	-	-	-	-	-	-	126,695	-	126,695	5,599,464	-	4,245,704	1,353,760	-	-
Subtotal	503,323,503							503,323,503	8,365,133	494,958,370	204,088,793	417,305	33,920,864	178,115,757		
Account 070 18/22 0532																
Border Security Assets and Infrastructure	53,583,890	-	-	-	-	-	-	53,583,890	10,545,651	43,038,239	621,689,514	11,011,830	57,161,361	564,061,975	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,366,425	-	-	-	-	-	-	1,366,425	-	1,366,425	54,805,791	166,425	7,998,806	46,640,559	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCL Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	-	40,216,299	-	-
Subtotal	95,166,614							95,166,614	50,761,950	44,404,664	676,495,305	11,178,255	65,160,167	650,918,833		
Account 070 17/21 0532																
Border Security Assets and Infrastructure	178,251	-	-	-	-	-	-	178,251	-	178,251	115,459,635	178,219	12,804,953	102,476,464	-	-
Trade and Travel Assets and Infrastructure	201,901	-	-	-	-	-	-	201,901	-	201,901	3,490,512	176,436	1,146,969	2,167,106	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	982,459	-	98,736	883,723	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	380,152							380,152		380,152	119,932,606		354,655	14,050,658		
Subtotal, Multi Year Accounts	1,002,732,916	1,839,634,000			1,839,634,000			2,842,366,916	74,255,057	2,768,111,859	2,891,365,323	12,346,608	408,438,598	2,544,835,174		173
Total, Procurement, Construction, and Improvements	1,002,732,916	1,839,634,000			1,839,634,000			2,842,366,916	74,255,057	2,768,111,859	2,891,365,323	12,346,608	408,438,598	2,544,835,174		173
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0544																
Air & Marine	6,469,167	-	-	-	-	-	-	6,469,167	1,000,000	5,469,167	14,497,358	-	2,473,813	13,023,545	-	-
Subtotal	6,469,167							6,469,167	1,000,000	5,469,167	14,497,358		2,473,813	13,023,545		
Account 070 X 0533																
BSFIT	28,655,648	-	-	-	-	-	-	28,655,648	1,910,445	26,745,204	75,766,160	184,824	8,508,006	68,983,774	-	-
Subtotal	28,655,648							28,655,648	1,910,445	26,745,204	75,766,160	184,824	8,508,006	68,983,774		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0532																
Construction Carryover	25,980,099	-	-	-	-	-	-	25,980,099	229,783	25,750,317	10,647,854	1,295,081	962,379	8,620,176	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,498,831	1,169	-	-	76,746	9,422,085	-	-
Subtotal	35,480,099	-	-	-	-	-	-	35,480,099	9,728,614	25,751,485	10,647,854	1,295,081	1,039,125	18,042,262	-	-
Account 070 X 0531																
Automation Carryover	2,763,771	-	-	-	-	-	-	2,763,771	42,632	2,721,139	3,621,877	1,796,132	36,462	1,831,915	-	-
Subtotal	2,763,771	-	-	-	-	-	-	2,763,771	42,632	2,721,139	3,621,877	1,796,132	36,462	1,831,915	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	52,855	-	-	-	-	-	-	52,855	-	52,855	392,148	-	-	392,148	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal	111,654	-	-	-	-	-	-	111,654	-	111,654	392,148	-	-	392,148	-	-
Subtotal, No Year Accounts	73,480,340	-	-	-	-	-	-	73,480,340	12,681,691	60,798,650	104,925,398	3,276,038	12,057,406	102,273,645	-	-
Total, Carryover Balances	73,480,340	-	-	-	-	-	-	73,480,340	12,681,691	60,798,650	104,925,398	3,276,038	12,057,406	102,273,645	-	-
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	-	8,800,000	24,312	-	-	24,312	-	-
Subtotal	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	-	8,800,000	24,312	-	-	24,312	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(25,529)	-	-	-	447,876	422,347	-	422,347	-	-	-	-	-	1
Subtotal	-	-	(25,529)	-	-	-	447,876	422,347	-	422,347	-	-	-	-	-	1
Account 070 X 5702																
9-11 Response and Biometric Exit Account	51,403,426	25,499,972	(268,380)	-	25,231,592	-	4,708,427	55,843,473	4,672,409	51,171,064	35,030,660	1,419,494	11,785,475	26,498,100	-	29
Subtotal	51,403,426	25,499,972	(268,380)	-	25,231,592	-	4,708,427	55,843,473	4,672,409	51,171,064	35,030,660	1,419,494	11,785,475	26,498,100	-	29
Account 070 X 5695																
COBRA Passenger Inspection Fee	400,342,638	338,406,148	(3,648,494)	-	334,757,654	1,245,861	64,008,660	461,948,665	139,955,622	321,993,043	82,940,067	-	148,523,398	74,372,291	3,825	39
Subtotal	400,342,638	338,406,148	(3,648,494)	-	334,757,654	1,245,861	64,008,660	461,948,665	139,955,622	321,993,043	82,940,067	-	148,523,398	74,372,291	3,825	39
Account 070 X 5694																
Small Airport User Fees	4,244,505	20,596,063	-	-	20,596,063	-	7,324,924	11,569,429	2,485,432	9,083,997	861,422	7,681	2,573,728	765,445	80	-
Subtotal	4,244,505	20,596,063	-	-	20,596,063	-	7,324,924	11,569,429	2,485,432	9,083,997	861,422	7,681	2,573,728	765,445	80	-
Account 070 X 5687																
Puerto Rico Collections	79,656,092	158,533,617	(6,003,483)	-	152,530,134	-	105,324,265	178,976,874	26,176,240	152,800,634	272,588,923	6,686,861	22,649,990	269,428,312	100	27
Subtotal	79,656,092	158,533,617	(6,003,483)	-	152,530,134	-	105,324,265	178,976,874	26,176,240	152,800,634	272,588,923	6,686,861	22,649,990	269,428,312	100	27
Account 070 X 5595																
Electronic System for Travel Authorization Fees	11,629,956	6,612,886	(48,600)	-	6,564,286	-	852,640	12,433,996	3,942,180	8,491,816	33,843,325	45,890	15,036,785	22,702,830	94	3
Subtotal	11,629,956	6,612,886	(48,600)	-	6,564,286	-	852,640	12,433,996	3,942,180	8,491,816	33,843,325	45,890	15,036,785	22,702,830	94	3
Account 070 X 5569																
APEC Business Travel Card	618,526	467,434	(6,683)	-	460,751	-	117,245	729,088	-	729,088	445,665	-	169,658	276,007	-	-
Subtotal	618,526	467,434	(6,683)	-	460,751	-	117,245	729,088	-	729,088	445,665	-	169,658	276,007	-	-
Account 070 X 5543																
Global Entry Fee	217,053,802	86,983,052	-	-	86,983,052	-	20,078,794	237,132,596	14,384,438	222,748,158	116,407,694	441,793	36,267,336	94,083,003	416	47
Subtotal	217,053,802	86,983,052	-	-	86,983,052	-	20,078,794	237,132,596	14,384,438	222,748,158	116,407,694	441,793	36,267,336	94,083,003	416	47
Account 070 X 5451																
Immigration Enforcement Fines	105,901	205,401	-	-	205,401	-	-	311,302	105,901	205,401	-	-	105,901	-	5	-
Subtotal	105,901	205,401	-	-	205,401	-	-	311,302	105,901	205,401	-	-	105,901	-	5	-
Account 070 X 5089																
Land Border Inspection Fee	4,653,478	24,080,771	(343,894)	-	23,736,877	-	6,033,221	10,342,805	5,695,321	4,647,484	-	-	5,695,321	-	202	8
Subtotal	4,653,478	24,080,771	(343,894)	-	23,736,877	-	6,033,221	10,342,805	5,695,321	4,647,484	-	-	5,695,321	-	202	8
Account 070 X 5087																
Immigration Inspection User Fee	43,571,594	269,078,960	-	-	269,078,960	-	-	43,571,594	45,223,395	-	-	-	45,223,395	-	4,150	392
Subtotal	43,571,594	269,078,960	-	-	269,078,960	-	-	43,571,594	45,223,395	-	-	-	45,223,395	-	4,150	392
Account 070 X 0530																
APHIS Inspection Fee	34,792,841	-	-	-	-	-	-	34,792,841	34,792,741	100	-	-	34,792,741	-	3,061	408
Subtotal	34,792,841	-	-	-	-	-	-	34,792,841	34,792,741	100	-	-	34,792,741	-	3,061	408
Subtotal, No Year Accounts	853,598,759	933,738,304	(10,345,063)	-	923,418,770	1,245,861	208,896,052	1,056,875,010	277,433,679	779,441,331	542,142,068	8,601,719	322,823,728	488,150,300	11,933	954
Total, Fee Accounts	853,598,759	933,738,304	(10,345,063)	-	923,418,770	1,245,861	208,896,052	1,056,875,010	277,433,679	779,441,331	542,142,068	8,601,719	322,823,728	488,150,300	11,933	954
Procurement, Construction, and Improvements																
Account 070 2125 0532																
Facility construction and sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CBP	2,340,868,619	15,710,021,304	(10,345,063)	840,000,000	16,539,701,770	1,263,903	226,081,571	18,177,631,431	4,529,386,736	13,648,244,695	5,197,265,888	<				

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0540																
Mission Support and OPLA																
Mission Support	-	1,304,434,000	-	-	1,304,434,000	-	-	1,304,434,000	300,682,157	1,003,751,843	-	-	242,369,095	58,313,062	2,005	3,277
Office of Principal Legal Advisor	-	313,664,000	-	-	313,664,000	-	-	313,664,000	94,748,430	218,915,570	-	-	82,024,372	12,724,058	1,698	61
Subtotal, Mission Support and OPLA	-	1,618,098,000	-	-	1,618,098,000	-	-	1,618,098,000	395,430,587	1,222,667,413	-	-	324,393,467	71,037,120	3,703	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,814,937,000	-	-	1,814,937,000	-	-	1,814,937,000	597,295,059	1,217,641,941	-	-	487,075,717	110,219,342	7,852	577
International Investigations	-	162,926,000	-	-	162,926,000	-	-	162,926,000	45,675,117	117,250,883	-	-	27,013,429	18,661,688	309	9
Intelligence	-	98,171,000	-	-	98,171,000	-	-	98,171,000	25,225,069	72,945,931	-	-	22,090,252	3,134,817	515	1
Subtotal, Homeland Security Investigations	-	2,076,034,000	-	-	2,076,034,000	-	-	2,076,034,000	668,195,245	1,407,838,755	-	-	536,179,398	132,015,847	8,676	587
Enforcement and Removal Operations																
Custody Operations	-	2,836,128,000	-	-	2,836,128,000	-	-	2,836,128,000	867,986,512	1,968,141,488	-	-	524,147,353	343,839,159	5,122	3,884
Fugitive Operations	-	145,141,000	-	-	145,141,000	-	-	145,141,000	45,923,519	99,217,481	-	-	40,145,150	5,778,369	757	702
Criminal Alien Program	-	278,422,000	-	-	278,422,000	-	-	278,422,000	88,430,418	189,991,582	-	-	74,394,818	14,035,600	1,468	40
Alternatives to Detention	-	440,122,000	-	-	440,122,000	-	-	440,122,000	39,905,633	400,216,367	-	-	34,983,549	4,922,084	658	2
Transportation Removal Program	-	419,089,000	-	-	419,089,000	-	-	419,089,000	61,004,816	358,084,184	-	-	22,322,425	38,682,391	63	1,706
Subtotal, Enforcement and Removal Operations	-	4,118,902,000	-	-	4,118,902,000	-	-	4,118,902,000	1,103,250,898	3,015,651,102	-	-	695,993,295	407,257,603	8,068	6,334
Subtotal	-	7,813,034,000	-	-	7,813,034,000	-	-	7,813,034,000	2,166,876,730	5,646,157,270	-	-	1,556,566,160	610,310,570	20,447	10,259
Subtotal, Annual Accounts	-	7,813,034,000	-	-	7,813,034,000	-	-	7,813,034,000	2,166,876,730	5,646,157,270	-	-	1,556,566,160	610,310,570	20,447	10,259
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	-	-	32,996,000	1,454,966	31,541,034	-	-	-	1,454,966	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	-	13,700,000	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	-	-	46,696,000	1,454,966	45,241,034	-	-	-	1,454,966	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	46,696,000	-	-	46,696,000	-	-	46,696,000	1,454,966	45,241,034	-	-	-	1,454,966	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,215,812	-	-	-	-	-	-	77,215,812	5,405,554	71,810,258	7,354,504	-	2,311,773	10,448,285	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	55,422	-	55,422	-	-	-
Subtotal, Enforcement and Removal Operations	98,315,812	-	-	-	-	-	-	98,315,812	5,405,554	92,910,258	7,409,926	-	2,367,195	10,448,285	-	-
Subtotal	98,315,812	-	-	-	-	-	-	98,315,812	5,405,554	92,910,258	7,409,926	-	2,367,195	10,448,285	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	610,988	2,024,407	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	610,988	2,024,407	-	-
Homeland Security Investigations																
Domestic Investigations	1,925,844	-	-	-	-	215,000	-	2,140,844	557,696	1,583,148	28,628,578	780	1,251,762	27,933,732	-	-
International Investigations	4,692,009	-	-	-	-	-	-	4,692,009	1,725,263	2,966,746	5,594,868	-	2,187,547	5,132,583	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	6,617,852	-	-	-	-	215,000	-	6,832,852	2,282,959	4,549,893	34,223,445	780	3,439,309	33,066,315	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,982,457	-	-	-	-	215,000	-	11,197,457	2,282,959	8,914,498	36,858,840	780	4,050,297	35,090,722	-	-
Subtotal, Multi Year Accounts	109,298,269	46,696,000	-	-	46,696,000	215,000	-	156,209,269	9,143,479	147,065,790	44,268,766	780	6,417,492	46,993,974	-	-
Total, Operations and Support	109,298,269	7,859,730,000	-	-	7,859,730,000	215,000	-	7,969,243,269	2,176,020,209	5,793,223,060	44,268,766	780	1,562,983,652	657,304,544	20,447	10,259

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction, and Improvements																
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications / Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	73,261,000	-	-	73,261,000	-	-	73,261,000	-	73,261,000	-	-	-	-	-	-
Subtotal	-	73,261,000	-	-	73,261,000	-	-	73,261,000	-	73,261,000	-	-	-	-	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	-	21,478,000	-	-	21,478,000	-	-	21,478,000	-	21,478,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	3,060,000	-	-	3,060,000	-	-	3,060,000	-	3,060,000	-	-	-	-	-	-
Subtotal	-	24,538,000	-	-	24,538,000	-	-	24,538,000	-	24,538,000	-	-	-	-	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	532,756	1,569,489	7,691,530	-	1,559,367	6,664,919	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	-	35,602,372	1,245,164	-	565,613	679,551	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	37,704,616	-	-	-	-	-	-	37,704,616	532,756	37,171,861	8,936,694	-	2,124,980	7,344,470	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,925	-	-	-	-	-	-	767,925	162,000	605,925	26,134,085	-	7,055,172	19,240,913	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	9,080,912	-	1,376,330	7,704,582	-	-
Mission Support Assets and Infrastructure	818,087	-	-	-	-	-	-	818,087	-	818,087	3,641,943	10,000	512,728	3,119,215	-	-
Subtotal	1,586,013	-	-	-	-	-	-	1,586,013	162,000	1,424,013	38,856,940	10,000	8,944,229	30,064,710	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,161,050	-	-	-	-	-	-	26,161,050	-	26,161,050	2,826,675	376	234,249	2,592,050	-	-
Subtotal	26,161,050	-	-	-	-	-	-	26,161,050	-	26,161,050	2,826,675	376	234,249	2,592,050	-	-
Subtotal, Multi Year Accounts	65,451,679	97,799,000	-	-	97,799,000	-	-	163,250,679	694,756	162,555,923	50,620,308	10,376	11,303,459	40,001,230	-	-
Total, Procurement, Construction, and Improvements	65,451,679	97,799,000	-	-	97,799,000	-	-	163,250,679	694,756	162,555,923	50,620,308	10,376	11,303,459	40,001,230	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction	3,102,222	-	-	-	-	-	-	3,102,222	-	3,102,222	1,134,747	3,275	276,426	855,047	-	-
Subtotal	3,102,222	-	-	-	-	-	-	3,102,222	-	3,102,222	1,134,747	3,275	276,426	855,047	-	-
Subtotal, No Year Accounts	3,102,222	-	-	-	-	-	-	3,102,222	-	3,102,222	1,135,250	3,275	276,426	855,550	-	-
Account 070 X 0543																
Automation Modernization	658,986	-	-	-	-	-	-	658,986	-	658,986	439,338	-	331,291	108,047	-	-
Subtotal	658,986	-	-	-	-	-	-	658,986	-	658,986	439,338	-	331,291	108,047	-	-
Account 070 X 0504																
Lease Account	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-
Total, Automation Modernization	3,761,208	-	-	-	-	-	-	3,761,208	-	3,761,208	1,574,589	3,275	607,717	963,597	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	533,642	1,000,000	(6,441)	-	993,559	-	112,995	640,196	-	640,196	-	-	-	-	-	-
Subtotal	533,642	1,000,000	(6,441)	-	993,559	-	112,995	640,196	-	640,196	-	-	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	30,000	(221)	-	29,779	-	3,881	9,581	-	9,581	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	20,000	(182)	-	19,818	-	3,190	22,185	-	22,185	-	-	-	-	-	-
Subtotal	25,098	50,000	(403)	-	49,597	-	7,071	31,766	-	31,766	-	-	-	-	-	-
Account 070 X 5382																
Inmiseration Inspection User fee - 70 X 5382	117,450,913	135,000,000	(135,278)	-	134,864,722	-	2,373,296	119,688,931	145	119,688,786	77,595,213	1,420,522	9,595,460	66,579,376	-	107
Subtotal	117,450,913	135,000,000	(135,278)	-	134,864,722	-	2,373,296	119,688,931	145	119,688,786	77,595,213	1,420,522	9,595,460	66,579,376	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	94,515,095	186,610,000	(1,402,462)	-	185,207,538	-	24,604,591	117,717,224	29,376,530	88,340,694	59,747,021	286,486	37,743,704	51,093,361	335	653
Subtotal	94,515,095	186,610,000	(1,402,462)	-	185,207,538	-	24,604,591	117,717,224	29,376,530	88,340,694	59,747,021	286,486	37,743,704	51,093,361	335	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	55,000,000	(734,492)	-	54,265,508	-	12,885,830	113,834,997	-	113,834,997	326,190	-	261,440	64,750	-	-
Subtotal	101,683,659	55,000,000	(734,492)	-	54,265,508	-	12,885,830	113,834,997	-	113,834,997	326,190	-	261,440	64,750	-	-
Total, Fee Accounts	314,208,407	377,660,000	(2,279,076)	-	375,380,924	-	39,983,783	351,913,114	29,376,675	322,536,439	137,668,424	1,707,008	47,600,604	117,737,487	335	760

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Multi and No-year Account</i>																
<i>Account 070 X 0540</i>																
<i>Multi and No-year Account</i>																
Headquarters Management and Administration	110,667	-	-	-	-	-	-	110,667	-	110,667	69,598	-	-	69,598	-	-
Domestic	535,845	6,000,000	-	-	6,000,000	-	-	6,535,845	80,529	6,455,316	3,468,547	250,000	941,313	2,357,763	-	-
International	2,405,787	10,000,000	-	-	10,000,000	-	-	12,405,787	363,326	12,042,461	2,013,814	7,354	1,090,799	1,278,987	-	-
Domestic, Spectrum Relocation - Mandatory	30,594,919	-	-	-	-	-	-	30,594,919	-	30,594,919	38,093,194	326,993	12,779,123	24,987,078	-	-
<i>Subtotal</i>	33,647,218	16,000,000	-	-	16,000,000	-	-	49,647,218	443,855	49,203,363	43,645,153	584,347	14,811,235	28,693,426	-	-
Total, Multi and No-year Account	33,647,218	16,000,000	-	-	16,000,000	-	-	49,647,218	443,855	49,203,363	43,645,153	584,347	14,811,235	28,693,426	-	-
<i>Supplemental / Emergency</i>																
<i>Account 070 X 0504</i>																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	124,488	-	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<i>Subtotal</i>	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, Supplemental / Emergency	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, ICE	526,375,237	8,351,189,000	(2,279,076)	-	8,348,909,924	215,000	39,983,783	8,537,823,944	2,206,535,495	6,331,288,449	279,384,751	2,305,785	1,637,306,666	846,307,795	20,782	11,019

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21/22 0550																
Operations and Support																
Mission Support	-	901,672,000	-	-	901,672,000	-	-	901,672,000	198,503,888	703,168,112	-	-	86,701,887	111,802,001	1,594	1,145
Subtotal, Operations and Support	-	901,672,000	-	-	901,672,000	-	-	901,672,000	198,503,888	703,168,112	-	-	86,701,887	111,802,001	1,594	1,145
Aviation Screening Operations																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	21,811,432	204,594,568	-	-	1,481,099	20,330,333	8	2,433
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	-	-	3,620,403,000	1,334,192,259	2,286,210,741	-	-	1,201,343,290	132,848,969	46,878	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	-	-	235,859,000	15,529,472	220,329,528	-	-	5,037,102	10,492,370	256	270
Airport Management	-	651,622,000	-	-	651,622,000	-	-	651,622,000	78,182,556	573,439,444	-	-	12,062,606	66,119,950	3,685	11
Canines	-	169,513,000	-	-	169,513,000	-	-	169,513,000	11,468,734	158,044,266	-	-	3,036,602	8,432,132	717	-
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	-	-	477,711,000	40,045,307	437,665,693	-	-	1,604,009	38,441,298	139	-
Secure Flight	-	116,333,000	-	-	116,333,000	-	-	116,333,000	22,093,409	94,239,591	-	-	463,528	21,629,881	281	63
Subtotal, Aviation Screening Operations	-	5,497,847,000	-	-	5,497,847,000	-	-	5,497,847,000	1,523,323,169	3,974,523,831	-	-	1,225,028,236	298,294,933	51,964	2,777
Other Operations and Enforcement																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	-	-	764,643,000	55,699,050	708,943,950	-	-	22,890,097	32,808,953	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	-	-	20,012,000	849,964	19,162,036	-	-	127,667	722,297	37	40
Aviation Regulation	-	238,468,000	-	-	238,468,000	-	-	238,468,000	22,865,441	215,602,559	-	-	3,939,940	18,925,501	1,018	294
Air Cargo	-	107,456,000	-	-	107,456,000	-	-	107,456,000	6,655,121	100,800,879	-	-	2,077,428	4,577,693	577	54
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	-	-	76,497,000	6,833,825	69,663,175	-	-	2,393,430	4,440,395	366	16
Surface Programs	-	142,203,000	-	-	142,203,000	-	-	142,203,000	7,169,164	135,033,836	-	-	2,615,473	4,553,691	614	7
Vetting Programs	-	44,917,000	-	-	44,917,000	-	-	44,917,000	6,085,514	38,831,486	-	-	928,605	5,156,909	93	3
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,394,196,000	-	-	1,394,196,000	-	-	1,394,196,000	106,158,079	1,288,037,921	-	-	34,972,640	71,185,439	2,705	414
Subtotal	-	7,793,715,000	-	-	7,793,715,000	-	-	7,793,715,000	1,827,985,136	5,965,729,864	-	-	1,346,702,763	481,282,373	56,263	4,336
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	4,762,957	-	-	-	-	-	-	4,762,957	1,229,998	3,532,959	84,388,078	3,850,370	38,228,580	43,539,126	-	-
Screening PC&B	151,399,961	-	-	-	1,655,554	-	-	151,399,961	1,655,554	149,744,407	200,231,576	-	158,840,352	43,046,778	-	-
Screening Training and Other	23,209,747	-	-	-	-	-	-	23,209,747	12,843	23,196,904	85,165,687	10,569	26,313,151	58,854,810	-	-
Airport Management	4,788,489	-	-	-	-	-	-	4,788,489	1,391,851	3,396,638	90,955,094	1,273,137	39,764,014	51,309,794	-	-
Canines	11,124,890	-	-	-	-	-	-	11,124,890	126,391	10,998,499	38,540,068	-	17,218,955	21,447,501	-	-
Screening Technology Maintenance	4,806,804	-	-	-	-	-	-	4,806,804	(974,795)	5,781,599	307,453,688	158,149	118,824,743	187,496,001	-	-
Secure Flight	7,488,468	-	-	-	-	-	-	7,488,468	527,117	6,961,351	37,953,051	2,602,672	11,561,955	24,315,541	-	-
Subtotal, Aviation Screening Operations	207,581,316	-	-	-	-	-	-	207,581,316	3,968,959	203,612,357	844,687,242	7,894,897	410,751,750	430,009,554	-	-
Operations and Support																
Mission Support	7,896,898	-	-	-	-	-	-	7,896,898	(6,082,434)	13,979,332	378,430,748	1,038,835	131,069,569	240,239,910	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	65,067,743	-	-	-	-	-	-	65,067,743	16,262,457	48,805,286	27,750,163	320,187	9,502,700	34,189,733	-	-
Subtotal, Operations and Support	72,964,641	-	-	-	-	-	-	72,964,641	10,180,023	62,784,618	406,180,911	1,359,022	140,572,269	274,429,643	-	-
Other Operations and Enforcement																
Federal Air Marshal	6,689,643	-	-	-	-	-	-	6,689,643	1,729,858	4,959,785	80,328,167	630,649	33,186,183	48,241,193	-	-
Federal Flight Deck Officer and Crew Training	369,901	-	-	-	-	-	-	369,901	41,418	328,483	12,630,275	93,969	3,055,457	9,522,267	-	-
Aviation Regulation	7,921,230	-	-	-	-	-	-	7,921,230	697,930	7,223,300	38,486,790	-	19,018,873	20,165,847	-	-
Air Cargo	3,668,417	-	-	-	-	-	-	3,668,417	(945,029)	4,613,446	23,304,249	-	13,309,356	9,049,864	-	-
Intelligence Operations and TSOC	1,090,433	-	-	-	-	-	-	1,090,433	157,531	932,902	19,490,557	-	5,332,735	14,315,353	-	-
Surface Programs	984,999	-	-	-	-	-	-	984,999	423,890	561,109	30,991,505	297,736	8,806,923	22,310,736	-	-
Vetting Programs	3,193,404	-	-	-	-	-	-	3,193,404	42,220	3,151,184	24,018,407	266,651	2,629,315	21,164,661	-	-
Subtotal, Other Operations and Enforcement	23,918,027	-	-	-	-	-	-	23,918,027	2,147,818	21,770,209	229,249,950	1,289,005	85,338,842	144,769,921	-	-
Subtotal	304,463,983	-	-	-	-	-	-	304,463,983	16,296,799	288,167,184	1,480,118,103	10,542,924	636,662,860	849,209,118	-	-
Subtotal, Multi Year Accounts	304,463,983	7,793,715,000	-	-	7,793,715,000	-	-	8,098,178,983	1,844,281,935	6,253,897,048	1,480,118,103	10,542,924	1,983,365,623	1,330,491,491	56,263	4,336

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0550																
<i>Non Supplemental/Emergency Funds</i>																
Mission Support	2,920,995	-	-	-	-	-	16,824	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	17,578	321,762	-	321,762	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
HR Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	32	(32)	86,611	-	38,526	48,117	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,395,159	-	-	-	-	-	34,402	3,429,560	32	3,429,528	163,498	-	38,526	125,004	-	-
<i>Supplemental / Emergency</i>																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	990,480	-	-	990,480	-	-
<i>Vetting and Credentialing</i>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	52,449,918	-	-	-	-	-	16,799,850	69,249,768	10,108,192	59,141,576	19,645,211	2,044,327	10,162,570	17,546,506	66	7
Hazardous Materials	8,639,424	-	-	-	-	-	5,140,124	13,779,548	3,221,222	10,558,326	3,681,812	354,871	3,934,207	2,613,956	26	-
General Aviation at DCA	2,486,967	-	-	-	-	-	31,896	2,518,863	7,044	2,511,819	6,500	-	3,085	10,458	-	20
Commercial Aviation and Airports	926,150	-	-	-	-	-	2,045,318	2,971,467	428,276	2,543,191	485,941	-	-	914,217	-	-
Other Security Threat Assessments	83	-	-	-	-	-	-	83	-	-	-	-	-	-	-	-
Air Cargo Fee	8,199,519	-	-	-	-	-	1,024,877	9,224,396	2,110,389	7,114,007	2,837,780	355,535	1,399,866	3,192,768	8	-
TSA Precheck Application Program	81,831,725	-	-	-	-	-	46,357,437	128,189,162	61,986,757	66,202,405	74,590,688	2,819,902	79,241,375	54,516,168	133	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(66,496)	-	-	-	1,166,590	10,841,776	297,530	10,544,246	1,075,656	-	262,887	1,110,299	11	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	164,275,468	-	(66,496)	-	-	-	72,566,092	236,775,064	78,159,410	158,615,654	102,323,587	5,574,635	95,003,990	79,904,372	244	91
Subtotal	167,757,209	-	(66,496)	-	-	-	72,600,493	240,291,207	78,159,442	162,131,765	103,477,565	5,574,635	95,042,516	81,019,856	244	91
Subtotal, No Year Accounts	167,757,209	-	(66,496)	-	-	-	72,600,493	240,291,207	78,159,442	162,131,765	103,477,565	5,574,635	95,042,516	81,019,856	244	91
Total, Operations and Support	472,221,193	7,793,715,000	(66,496)	-	7,793,715,000	-	72,600,493	8,338,470,190	1,922,441,377	6,416,028,813	1,583,595,668	16,117,559	2,078,408,140	1,411,511,347	56,507	4,427
<i>Procurement, Construction and Improvements</i>																
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	100,000,000	-	-	-	-	100,000,000	-	532,000	99,468,000	-	-	-	532,000	-	-
Checked Baggage	-	34,492,000	-	-	-	-	34,492,000	-	34,492,000	34,492,000	-	-	-	-	-	-
Subtotal	-	134,492,000	-	-	-	-	134,492,000	-	532,000	133,960,000	-	-	-	532,000	-	-
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	5,003,211	29,448,523	31,429,824	-	4,772,572	31,660,463	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	7,974,606	732,787	-	123
Subtotal	34,451,734	-	-	-	-	-	-	34,451,734	5,003,211	29,448,523	40,137,217	-	12,747,178	32,393,250	-	252
Account 070 19/21 0410																
Checkpoint Support	566,409	-	-	-	-	-	-	566,409	314,489	251,920	38,733,761	-	23,831,714	15,216,536	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	188	55,762	2,049,837	-	217,750	1,832,275	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	622,359	-	-	-	-	-	-	622,359	314,677	307,682	40,783,598	-	24,049,464	17,048,811	-	-
Subtotal, Multi Year Accounts	35,074,093	134,492,000	-	-	134,492,000	-	169,566,093	5,849,888	163,716,205	80,920,815	80,920,815	-	36,796,642	49,974,061	-	252
Total, Procurement, Construction and Improvements	35,074,093	134,492,000	-	-	134,492,000	-	169,566,093	5,849,888	163,716,205	80,920,815	80,920,815	-	36,796,642	49,974,061	-	252
<i>Research and Development</i>																
Account 070 21/22 0802																
Research and Development	-	29,524,000	-	-	-	-	29,524,000	-	1,644,888	27,879,112	-	-	542	1,644,346	-	-
Subtotal	-	29,524,000	-	-	29,524,000	-	29,524,000	-	1,644,888	27,879,112	-	-	542	1,644,346	-	-
Account 070 20/21 0802																
Research and Development	612,092	-	-	-	-	-	-	612,092	51,237	560,855	19,098,633	-	3,303,757	15,846,113	-	-
Subtotal	612,092	-	-	-	-	-	-	612,092	51,237	560,855	19,098,633	-	3,303,757	15,846,113	-	-
Subtotal, Multi Year Accounts	612,092	29,524,000	-	-	29,524,000	-	-	30,136,092	1,696,125	28,439,966	19,098,633	-	3,304,299	17,490,459	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Careo R&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	612,093	29,524,000	-	-	29,524,000	-	-	30,136,093	1,696,125	28,439,968	19,129,442	-	3,304,299	17,521,268	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	1,169,052	3,440	-	-	3,440	-	-	1,172,492	280,977	891,516	-	-	17,474	263,502	-	-
<i>Subtotal</i>	1,169,052	3,440	-	-	3,440	-	-	1,172,492	280,977	891,516	-	-	17,474	263,502	-	-
<i>Subtotal, No Year Accounts</i>	1,169,052	3,440	-	-	3,440	-	-	1,172,492	280,977	891,516	-	-	17,474	263,502	-	-
Account 070 X 5545																
<i>Airport Checkpoint Screening Fund</i>																
Checkpoint Support	509,283	-	-	-	-	-	-	509,283	-	509,283	1,034,683	154,519	12,012	868,153	-	-
<i>Subtotal</i>	509,283	-	-	-	-	-	-	509,283	-	509,283	1,034,683	154,519	12,012	868,153	-	-
<i>Subtotal, No Year Accounts</i>	509,283	-	-	-	-	-	-	509,283	-	509,283	1,034,683	154,519	12,012	868,153	-	-
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	4,200,348	-	-	-	-	-	-	4,200,348	1,183,386	3,016,962	7,799,726	-	3,425,414	5,557,698	-	-
Hazardous Materials	383,253	-	-	-	-	-	-	383,253	582	382,671	1,675,578	-	774,459	901,700	-	-
Alien Flight School Fee (Mandatory)	2,549,601	-	-	-	-	-	-	2,549,601	194	2,549,406	1,470,192	444,419	233,289	792,679	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	506	149,440	1,812,461	-	1,251,181	561,786	-	-
Commercial Aviation and Airport Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	462,366	-	-	-	-	-	-	462,366	1,453	460,912	12,448,905	288,222	3,530,009	8,632,127	-	-
<i>Subtotal</i>	8,146,151	-	-	-	-	-	-	8,146,151	1,186,122	6,960,030	25,206,862	732,641	9,214,352	16,445,990	-	-
<i>Subtotal, No Year Accounts</i>	8,146,151	-	-	-	-	-	-	8,146,151	1,186,122	6,960,030	25,206,862	732,641	9,214,352	16,445,990	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	2,207	332,105	-	-	2,207	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	2,207	332,106	-	-	2,207	-	-	-
<i>Subtotal, No Year Accounts</i>	334,313	-	-	-	-	-	-	334,313	2,207	332,106	-	-	2,207	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
<i>Federal Air Marshals</i>																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
<i>Subtotal, No Year Accounts</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund	292,996,353	250,000,000	(14,250,000)	-	235,750,000	-	-	528,746,353	177,309	528,569,044	866,937,544	28,935,081	48,072,790	790,106,982	-	-
<i>Subtotal</i>	292,996,353	250,000,000	(14,250,000)	-	235,750,000	-	-	528,746,353	177,309	528,569,044	866,937,544	28,935,081	48,072,790	790,106,982	-	-
<i>Subtotal, No Year Accounts</i>	292,996,353	250,000,000	(14,250,000)	-	235,750,000	-	-	528,746,353	177,309	528,569,044	866,937,544	28,935,081	48,072,790	790,106,982	-	-
Total, TSA	811,081,262	8,207,734,440	(14,316,496)	-	8,193,484,440	-	72,600,493	9,077,099,700	1,931,634,005	7,145,465,695	2,576,984,786	45,939,799	2,175,827,917	2,286,851,076	56,507	4,679

In the 70 X 0550 account an interest charge was erroneously posted to the EDS – Procurement and Installation PPA and will be corrected in the February MER.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

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 2021 Enacted	Rescissions/ Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	4,168,127	8,346,274	4,740,022	-	1,329,158	7,578,991	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	4,173,429	-	-	-	-	-	-	4,173,429	2,637,514	1,535,915	7,891,362	42,590	5,147,172	5,339,114	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,321,675	4,619,325	9,000	-	224,782	1,105,893	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	1,655,000	486,774	1,358,226	-	-	3,013,226	-	-
Subtotal, Other Acquisition Programs	31,170,604	-	-	-	-	-	-	31,170,604	9,782,317	21,388,288	13,998,610	42,590	6,701,112	17,037,225	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	121,870,270	-	-	-	-	-	-	121,870,270	1,536,885	120,333,385	229,730	-	90,252	1,676,363	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	30,166	869,167	2,960,689	-	1,307,236	1,683,619	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	-	44,789,329	239,727	-	112,606	127,121	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	1,567,051	198,341,881	3,430,146	-	1,510,094	3,487,103	-	-
Subtotal	1,056,087,392	-	-	-	-	-	-	1,056,087,392	249,793,625	806,293,767	608,043,369	1,479,810	102,366,755	753,990,429	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	96,765	4,562,682	808,228	-	154,975	750,018	-	-
Polar Ice Breaking Vessel	76,881,554	-	-	-	-	-	-	76,881,554	10,259,055	66,622,498	580,886,439	1,999	14,094,683	577,048,812	-	-
National Security Cutter (NSC)	36,907,309	-	-	-	-	-	-	36,907,309	11,962,542	24,944,766	22,307,838	400,000	3,785,230	30,085,151	-	-
Offshore Patrol Cutter (OPC)	77,981,346	-	-	-	-	-	-	77,981,346	7,585,853	70,395,493	288,696,182	17,668	27,758,160	268,506,206	-	-
Fast Response Cutter (FRC)	32,817,459	-	-	-	-	-	-	32,817,459	758,105	32,059,354	267,311,085	1,540	16,336,987	251,730,663	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	-	4,673,483	236,030	-	9,450	226,580	-	-
In-Service Vessel Sustainment	22,925,027	-	-	-	-	-	-	22,925,027	1,823,050	21,101,977	6,756,158	1,950,750	3,321,385	3,307,072	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	-	2,978,141	1,704,255	-	504,918	1,199,337	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	4,144	2,394,041	8,478,665	18,024	1,622,211	6,842,574	-	-
Subtotal, Vessels	262,221,953	-	-	-	-	-	-	262,221,953	32,489,515	229,732,437	1,177,184,879	2,389,981	67,588,000	1,139,696,413	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,235,906	-	-	-	-	-	-	1,235,906	16,371	1,219,535	15,930,909	126,086	4,845,425	10,975,768	-	-
HC-144 Conversion/Sustainment	205,681	-	-	-	-	-	-	205,681	5,216	200,465	2,866,666	6,463	381,279	2,484,140	-	-
HC-130J Conversion/Sustainment	33,909,810	-	-	-	-	-	-	33,909,810	24,803,172	9,106,637	63,352,166	-	2,845,110	85,310,229	-	-
HC-27J Conversion/Sustainment Projects	980,781	-	-	-	-	-	-	980,781	655,882	324,899	44,096,481	858	18,262,127	26,489,378	-	-
MH-60T Sustainment	102,627,778	-	-	-	-	-	-	102,627,778	94,376,367	8,251,411	10,783,142	-	1,623,669	103,535,839	-	-
Small Unmanned Aircraft Svstems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	-	19,046	-	-
Subtotal, Aircraft	139,272,425	-	-	-	-	-	-	139,272,425	119,857,008	19,415,417	137,048,410	133,407	27,957,611	228,814,400	-	-
Other Acquisition Programs																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	130,096	6,990,131	8,032,329	130,000	4,037,652	3,994,774	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	80	4,537,670	1,751,417	-	857,168	894,330	-	-
Program Oversight and Management	1,006,067	-	-	-	-	-	-	1,006,067	354,909	651,158	3,069,248	148,753	1,437,383	1,838,021	-	-
Other Equipment and Svstems	714,414	-	-	-	-	-	-	714,414	8,558	705,856	818,459	-	503,520	323,497	-	-
Subtotal, Other Acquisition Programs	13,378,458	-	-	-	-	-	-	13,378,458	493,644	12,884,815	13,671,453	278,753	6,835,722	7,050,621	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,308,505	-	-	-	-	-	-	154,308,505	28,519,188	125,789,317	7,606,691	-	2,244,393	33,881,487	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	6,582	355,979	3,475,699	-	1,605,809	1,876,472	-	-
Major Construction: Housing: ATON and S&D	50,788,577	-	-	-	-	-	-	50,788,577	6,947,208	43,841,369	27,047,016	8,776	6,943,336	27,042,112	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,459,643	-	-	-	-	-	-	205,459,643	35,472,978	169,986,665	38,129,406	8,776	10,793,537	62,800,070	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,602,368	-	-	-	-	-	-	452,602,368	8,546,146	444,056,221	12,531,589	23,494	4,866,113	16,188,128	-	-
Subtotal, Acquisition, Construction, and Improvements	452,602,368	-	-	-	-	-	-	452,602,368	8,546,146	444,056,221	12,531,589	23,494	4,866,113	16,188,128	-	-
Subtotal	1,072,934,847	-	-	-	-	-	-	1,072,934,847	196,859,291	876,075,556	1,378,565,737	2,834,412	118,040,984	1,454,549,633	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	2,045,517	-	-	-	-	-	-	2,045,517	625,740	1,419,778	1,042,640	-	330,035	1,338,345	-	-
Polar Ice Breaker	58,015	-	-	-	-	-	-	58,015	13,919	44,096	1,704,499	1,042	114,774	1,602,602	-	-
National Security Cutter (NSC)	132,858,624	-	-	-	-	-	-	132,858,624	7,275,490	125,583,134	801,499,931	1,505	49,761,080	759,012,836	-	-
Offshore Patrol Cutter (OPC)	140,202,471	-	-	-	-	-	-	140,202,471	12,243,476	127,958,994	225,120,247	78,296	32,480,069	204,805,358	-	-
Fast Response Cutter (FRC)	31,043,756	-	-	-	-	-	-	31,043,756	4,172,569	26,871,186	182,005,875	365,117	30,990,282	154,823,047	-	-
Cutter Small Boats	10,602	-	-	-	-	-	-	10,602	-	10,602	196,053	-	112,012	84,041	-	-
In-Service Vessel Sustainment	5,644,181	-	-	-	-	-	-	5,644,181	1,440,819	4,203,361	428,344	1,363,400	269,114	236,650	-	-
Inland Waterways and Western Rivers Cutter	13,456,766	-	-	-	-	-	-	13,456,766	4,467,141	8,989,624	4,302,252	207,377	1,203,351	7,358,665	-	-
Subtotal, Vessels	325,319,931	-	-	-	-	-	-	325,319,931	30,239,155	295,080,775	1,216,299,842	2,016,737	115,260,717	1,129,261,543	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
COMPONENT - UNITED STATES COAST GUARD

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS/REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Research and Development																
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal, No Year Accounts</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	-	10,276,000	-	-	10,276,000	-	-	10,276,000	141,855	10,134,145	-	-	92,554	49,301	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	141,855	10,134,145	-	-	92,554	49,301	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,672,541	-	-	-	-	-	-	1,672,541	247,373	1,425,168	1,900,078	1,715	780,422	1,365,315	-	-
<i>Subtotal</i>	1,672,541	-	-	-	-	-	-	1,672,541	247,373	1,425,168	1,900,078	1,715	780,422	1,365,315	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,340,310	-	-	-	-	-	-	1,340,310	316,185	1,024,125	1,238,043	126,973	361,621	1,065,634	-	-
<i>Subtotal</i>	1,340,310	-	-	-	-	-	-	1,340,310	316,185	1,024,125	1,238,043	126,973	361,621	1,065,634	-	-
<i>Subtotal, Multi Year Accounts</i>	3,012,851	10,276,000	-	-	10,276,000	-	-	13,288,851	705,413	12,583,438	3,138,121	128,687	1,234,596	2,480,250	-	-
Total, Research and Development	3,171,283	10,276,000	-	-	10,276,000	-	-	13,447,283	705,413	12,741,870	3,245,730	128,687	1,234,596	2,587,859	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 21 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal, Annual Accounts</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	130,154,767	1,869,704,000	-	-	1,869,704,000	-	-	1,999,858,767	641,485,848	1,358,372,919	152,034,038	-	581,979,098	211,540,788	-	-
<i>Subtotal</i>	130,154,767	1,869,704,000	-	-	1,869,704,000	-	-	1,999,858,767	641,485,848	1,358,372,919	152,034,038	-	581,979,098	211,540,788	-	-
<i>Subtotal, No Year Accounts</i>	130,154,767	1,869,704,000	-	-	1,869,704,000	-	-	1,999,858,767	641,485,848	1,358,372,919	152,034,038	-	581,979,098	211,540,788	-	-
Total, USCG	3,456,195,569	12,844,030,695	-	-	12,844,030,695	-	3,438,503	16,303,664,767	3,747,208,811	12,556,455,956	3,792,668,358	10,842,041	2,851,387,657	4,677,647,471	48,799	3,957

Footnotes

Column 2 Unobligated Carryover Notes: O&S 70 19/21 0610 has an incorrect value for unobligated carryover due to 5.2M of carryover being double counted as PYR. This is due to a timing issue at year end and will need to be corrected in a TIER update.

Column 10 Current Year Obligations Notes: O&S_EC&R (70 19/23 0610)- The negative obligation of 36,230> At year-end the obligation was posted to the incorrect PPA. The FINCEN office will have to make on-top-adjustments for the remainder of the fiscal year to reduce the unobligated balance reflected in the unobligated carryover authority and increase the Hurricane Supplemental unobligated balance.

Column 12 Beginning Unexpended Obligations Notes: O&S 70 19/21 0610 has an incorrect value for beginning unexpended obligations due to 5.2M of carryover being double counted as PYR. This is due to a timing issue at year end and will need to be corrected in a TIER update.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

COMPONENT - UNITED STATES SECRET SERVICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0400																
Mission Support																
Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	106,344,601	402,214,399	-	-	87,505,678	18,838,923	888	1,789
Subtotal, Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	106,344,601	402,214,399	-	-	87,505,678	18,838,923	888	1,789
Protective Operations																
Protection of Persons and Facilities	-	800,795,000	-	-	800,795,000	-	-	800,795,000	259,550,183	541,244,817	-	-	227,361,173	32,189,010	2,814	-
Protective Countermeasures	-	60,355,000	-	-	60,355,000	-	-	60,355,000	1,602,804	58,752,196	-	-	260,030	1,342,773	275	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	-	-	52,155,000	19,971,588	32,183,412	-	-	17,752,137	2,219,450	290	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	-	-	79,225,000	31,607,511	47,617,489	-	-	10,541,268	21,066,243	-	-
Subtotal, Protective Operations	-	992,530,000	-	-	992,530,000	-	-	992,530,000	312,732,086	679,797,914	-	-	255,914,609	56,817,477	3,379	-
Field Operations																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	-	-	686,583,000	209,518,036	477,064,964	-	-	183,422,701	26,095,335	2,976	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	3,125,899	31,251,101	-	-	1,031,122	2,094,778	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	-	726,960,000	-	-	726,960,000	-	-	726,960,000	212,643,935	514,316,065	-	-	184,453,823	28,190,113	2,976	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	-	-	103,253,000	21,478,816	81,774,184	-	-	18,977,844	2,500,972	372	-
Subtotal, Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	-	-	103,253,000	21,478,816	81,774,184	-	-	18,977,844	2,500,972	372	-
Subtotal, Multi Year	-	2,331,302,000	-	-	2,331,302,000	-	-	2,331,302,000	653,199,438	1,678,102,562	-	-	546,851,954	106,347,484	7,615	1,789
Subtotal, Annual	-	2,331,302,000	-	-	2,331,302,000	-	-	2,331,302,000	653,199,438	1,678,102,562	-	-	546,851,954	106,347,484	7,615	1,789
Account 070 21/22 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	33,035	17,966,965	-	-	33,035	-	-	-
Protective Countermeasures	-	7,827,000	-	-	7,827,000	-	-	7,827,000	3,115	7,823,885	-	-	3,115	-	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	52,248	4,447,752	-	-	2,468	49,780	-	-
Subtotal, Protective Operations	-	30,327,000	-	-	30,327,000	-	-	30,327,000	88,397	30,238,603	-	-	38,617	49,780	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	11,480,000	-	-	11,480,000	-	-	11,480,000	12,122	11,467,878	-	-	4,402	7,719	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	11,480,000	-	-	11,480,000	-	-	11,480,000	12,122	11,467,878	-	-	4,402	7,719	-	-
Subtotal	-	41,807,000	-	-	41,807,000	-	-	41,807,000	100,519	41,706,481	-	-	43,020	57,499	-	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	9,935,987	-	-	-	-	-	-	9,935,987	4,276,894	5,659,093	4,864,208	633,883	7,778,863	728,357	-	-
Protective Countermeasures	1,938,141	-	-	-	-	-	-	1,938,141	670,131	1,268,010	781,878	-	115,467	1,336,542	-	-
Presidential Campaigns and National Special Security Events	3,599,439	-	-	-	-	-	-	3,599,439	68,841	3,530,598	205,941	3,260	99,747	171,774	-	-
Subtotal, Protective Operations	15,473,567	-	-	-	-	-	-	15,473,567	5,015,865	10,457,702	5,852,027	637,143	7,994,077	2,236,672	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	6,572,180	-	-	-	-	-	-	6,572,180	39,607	6,532,573	4,122,470	-	643,197	3,518,880	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	39,607	6,532,573	4,122,470	-	643,197	3,518,880	-	-
Subtotal	22,045,747	-	-	-	-	-	-	22,045,747	5,055,472	16,990,275	9,974,497	637,143	8,637,274	5,755,552	-	-
Subtotal, Multi Year	22,045,747	41,807,000	-	-	41,807,000	-	-	63,852,747	5,155,991	58,696,756	9,974,497	637,143	8,680,294	5,813,051	-	-
Total, Operations and Support	22,045,747	2,373,109,000	-	-	2,373,109,000	-	-	2,395,154,747	658,355,429	1,736,799,318	9,974,497	637,143	555,532,248	112,160,536	7,615	1,789
Procurement, Construction, and Improvements																
Account 070 21/23 0401																
Protection Infrastructure	-	51,955,000	-	-	51,955,000	-	-	51,955,000	131	51,954,869	-	-	131	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	-	52,955,000	-	-	52,955,000	-	-	52,955,000	131	52,954,869	-	-	131	-	-	-
Account 070 20/22 0401																
Protection Infrastructure	37,480,650	-	-	-	-	-	-	37,480,650	967	37,479,684	18,314,161	483	2,773,241	15,541,403	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	38,480,650	-	-	-	-	-	-	38,480,650	967	38,479,684	18,314,161	483	2,773,241	15,541,403	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0401																
Construction and Facility Improvements																
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	5,187,728	-	-	-	-	-	-	5,187,728	106,178	5,081,550	38,487,704	62	12,780,524	25,813,296	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	367	9,182	3,132,398	-	554,556	2,578,209	-	-
Construction and Facility Improvements											3,000,000	-	-	3,000,000	-	-
Subtotal	5,197,277	-	-	-	-	-	-	5,197,277	106,545	5,090,732	44,620,102	62	13,335,080	31,391,505	-	-
Account 070 18/22 0401																
Construction and Facility Improvements																
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 17/21 0401																
Construction and Facility Improvements											33,343,506	-	1,687,168	31,656,338	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	33,343,506	-	1,687,168	31,656,338	-	-
Subtotal, Multi Year	43,677,928	52,955,000	-	-	52,955,000	-	-	96,632,928	107,643	96,525,285	96,277,768	546	17,795,619	78,589,246	-	-
Total, Procurement, Construction, and Improvements	43,677,928	52,955,000	-	-	52,955,000	-	-	96,632,928	107,643	96,525,285	96,277,768	546	17,795,619	78,589,246	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development		11,937,000	-	-	11,937,000	-	-	11,937,000	-	11,937,000	-	-	-	-	-	-
Subtotal	-	11,937,000	-	-	11,937,000	-	-	11,937,000	-	11,937,000	-	-	-	-	-	-
Account 070 20/21 0804																
Research and Development	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	559,389	2,665,611	-	-
Subtotal	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	559,389	2,665,611	-	-
Subtotal, Multi Year	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	-	11,942,000	3,225,000	-	559,389	2,665,611	-	-
Total, Research and Development	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	-	11,942,000	3,225,000	-	559,389	2,665,611	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits		265,000,000	-	-	265,000,000	-	-	265,000,000	68,935,533	196,064,467	20,733,971	-	44,962,558	44,706,945	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	68,935,533	196,064,467	20,733,971	-	44,962,558	44,706,945	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HO, Management and Administration (IIT)	151,733	-	-	-	-	-	-	151,733	-	151,733	587,900	-	-	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	21,228,237	-	-	-	-	-	-	21,228,237	3,716	21,224,521	9,608,479	58	3,600,113	6,012,024	-	-
Rowley Training Center		-	-	-	-	-	-		-			-	-		-	-
Support for Missing and Exploited Children		-	-	-	-	-	-		-			-	-		-	-
International Field Office Administration, Operations And Training		-	-	-	-	-	-		-			-	-		-	-
Subtotal	21,622,887	-	-	-	-	-	-	21,622,887	3,716	21,619,171	10,246,630	58	3,600,113	6,650,175	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	87,449,135	2,703,001,000	-	-	2,703,001,000	-	-	2,790,450,135	727,402,321	2,063,047,814	142,280,418	637,747	622,449,927	246,595,065	7,615	1,789

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
National Flood Insurance Fund - Reserve Fund																
<i>Account 070 X 5701</i>																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	327,923,297	-	2,203,268,698	194,028,194	2,009,240,504	275,589,824	-	146,311,841	323,306,177	-	-
Subtotal	1,875,345,401	-	-	-	-	327,923,297	-	2,203,268,698	194,028,194	2,009,240,504	275,589,824	-	146,311,841	323,306,177	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	327,923,297	-	2,203,268,698	194,028,194	2,009,240,504	275,589,824	-	146,311,841	323,306,177	-	-
Offsetting Collections																
<i>Account 070 X 5701</i>																
Management and Administration	(1,875,345,401)	-	-	-	-	(327,923,297)	-	(2,203,268,698)	(194,028,194)	(2,009,240,504)	(275,589,824)	-	(146,311,841)	(323,306,177)	-	-
Subtotal	(1,875,345,401)	-	-	-	-	(327,923,297)	-	(2,203,268,698)	(194,028,194)	(2,009,240,504)	(275,589,824)	-	(146,311,841)	(323,306,177)	-	-
Account 070 X 4236																
Mission Support	(6,852,812)	-	-	-	-	-	(4,000,000)	(10,852,812)	(4,747,988)	(6,104,823)	(8,104,299)	(867,274)	(5,799,479)	(6,185,535)	(41)	-
Floodplain Management and Mapping	(134,406,179)	-	-	-	-	-	(39,719,227)	(174,125,406)	(46,882,403)	(127,243,002)	(96,679,729)	(1,811,052)	(51,036,802)	(90,714,278)	(233)	-
Mandatory	(4,242,554,907)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(802,207,180)	(14,946,049,087)	(760,518,282)	(14,185,530,805)	(1,300,949,920)	(6,654,668)	(830,675,608)	(1,224,137,926)	(156)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,383,813,897)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(845,926,407)	(15,131,027,304)	(812,148,673)	(14,318,878,631)	(1,405,733,948)	(9,332,994)	(887,511,889)	(1,321,037,738)	(430)	-
<i>Account 070 X 0715</i>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(6,259,159,298)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	(327,923,297)	(845,926,407)	(17,334,296,002)	(1,006,176,867)	(16,328,119,135)	(1,681,323,772)	(9,332,994)	(1,033,823,730)	(1,644,343,915)	(430)	-
Prior Year Balances																
<i>Account 070 X 0716</i>																
National Predisaster Mitigation Fund	11,905,928	-	-	-	-	-	-	11,905,928	450,000	11,455,928	140,696,526	2,902,101	10,469,154	127,775,271	-	-
Subtotal	11,905,928	-	-	-	-	-	-	11,905,928	450,000	11,455,928	140,696,526	2,902,101	10,469,154	127,775,271	-	-
<i>Account 070 X 0712</i>																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<i>Account 070 X 0711</i>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0707</i>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
<i>Account 070 X 0701</i>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0700</i>																
Salaries and Expense	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
<i>Account 070 X 0560</i>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	5,075,245	-	38,756	5,036,490	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,623,619	-	438,465	2,185,154	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	7,698,864	-	477,220	7,221,644	-	-
<i>Account 070 X 0511</i>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0500</i>																
Flood Hazard Mapping and Risk Program	4,444,203	-	-	-	-	-	-	4,444,203	-	4,444,203	28,697,621	341,636	6,635,228	21,720,758	-	-
Subtotal	4,444,203	-	-	-	-	-	-	4,444,203	-	4,444,203	28,697,621	341,636	6,635,228	21,720,758	-	-
Total, Prior Year Balances	16,666,635	-	-	-	-	-	-	16,666,635	450,000	16,216,635	178,642,647	3,243,737	17,581,602	158,267,308	-	-
Radiological Emergency Preparedness Program																
<i>Account 070 X 0715</i>																
Radiological Emergency Preparedness Program	8,223,043	-	-	-	-	33,999,445	-	42,222,488	7,575,401	34,647,087	14,282,956	30,588	9,697,116	12,130,653	131	-
Subtotal	8,223,043	-	-	-	-	33,999,445	-	42,222,488	7,575,401	34,647,087	14,282,956	30,588	9,697,116	12,130,653	131	-
Total, Radiological Emergency Preparedness Program	8,223,043	-	-	-	-	33,999,445	-	42,222,488	7,575,401	34,647,087	14,282,956	30,588	9,697,116	12,130,653	131	-
Total, FEMA	18,666,858,004	4,542,859,000	-	19,142,000,000	23,684,859,000	(309,968,715)	648,151	42,042,396,440	18,490,828,867	23,551,567,573	59,313,906,469	1,385,737,887	17,661,388,550	58,757,608,898	20,555	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Account 070 20/21 0805</i>																
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	12,309	1,041,637	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	269,448	7,371,365	4,813,286	-	851,017	4,231,718	-	-
<i>Subtotal</i>	7,657,248	-	-	-	-	-	-	7,657,248	269,448	7,387,799	5,867,232	-	863,326	5,273,355	-	-
<i>Subtotal, Multi Year Accounts</i>	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	269,448	16,818,799	5,867,232	-	863,326	5,273,355	-	-
Total, Research and Development	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	269,448	16,818,799	5,867,232	-	863,326	5,273,355	-	-
<i>Infrastructure Protection and Information Security</i>																
<i>Account 070 X 0565</i>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	41,110,490	2,024,976,000	-	-	2,024,976,000	-	-	2,066,086,490	341,295,409	1,724,791,081	394,844,351	6,534,996	297,608,285	431,996,479	2,201	3,364

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On Board Count	FTE Count
Operations and Support																
Account 070 21 0300																
Employment Status Verification	-	117,790,000	-	-	117,790,000	-	-	117,790,000	23,138,154	94,651,846	-	-	16,838,088	6,300,066	268	-
<i>Subtotal</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	23,138,154	94,651,846	-	-	16,838,088	6,300,066	268	-
<i>Subtotal, Annual Accounts</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	23,138,154	94,651,846	-	-	16,838,088	6,300,066	268	-
Total, Operations and Support	-	117,790,000	-	-	117,790,000	-	-	117,790,000	23,138,154	94,651,846	-	-	16,838,088	6,300,066	268	-
Procurement, Construction and Improvement																
Account 070 21/23 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi-Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal, Multi-Year Accounts</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Total, Procurement, Construction and Improvement	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Federal Assistance																
Account 070 21 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[122,262,598]	632,106,000	-	-	632,106,000	-	-	632,106,000	205,198,188	426,907,812	157,205,179	5,160,622	174,218,258	183,024,487	1,703	54
Asylum, Refugee & International Operations	[96,203,585]	372,392,000	-	-	372,392,000	-	-	372,392,000	91,181,404	281,210,596	31,351,509	2,065,550	90,325,062	30,142,301	1,764	17
Business Transformation	[132,451,148]	666,725,000	-	-	666,725,000	-	-	666,725,000	212,309,744	454,415,256	332,722,401	9,654,011	225,271,051	310,107,083	1,286	91
District Operations	[433,601,006]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	572,307,509	1,471,854,491	291,319,456	17,947,459	618,789,644	226,889,862	8,903	553
Information and Customer Service	[30,565,649]	125,452,000	-	-	125,452,000	-	-	125,452,000	23,689,125	101,762,875	24,088,127	2,406,743	27,738,235	17,632,274	348	429
Records Operations	[30,565,649]	157,271,000	-	-	157,271,000	-	-	157,271,000	51,381,373	105,889,627	16,485,129	1,672,678	36,037,787	30,156,037	438	235
Service Center Operations	[163,016,797]	826,737,000	-	-	826,737,000	-	-	826,737,000	232,669,035	594,067,965	95,541,219	6,969,280	232,428,741	88,812,233	3,705	540
Systematic Alien Verification for Entitlements (SAVE)	[10,188,550]	37,139,000	-	-	37,139,000	-	3,304,645	40,443,645	9,552,692	30,890,953	6,149,152	187,013	10,627,868	4,886,963	152	4
<i>Subtotal</i>	[1,018,854,983]	4,861,984,000	-	-	4,861,984,000	-	3,304,645	4,865,288,645	1,398,289,070	3,466,999,575	954,862,172	46,063,356	1,415,436,646	891,651,240	18,299	1,922
Total, Fee Accounts:	[1,018,854,983]	4,861,984,000	-	-	4,861,984,000	-	3,304,645	4,865,288,645	1,398,289,070	3,466,999,575	954,862,172	46,063,356	1,415,436,646	891,651,240	18,299	1,922
H1B Operations:																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[92,823]	308,000	-	-	308,000	-	-	308,000	-	308,000	53,090	130	44	52,916	-	-
District Operations	[8,073,504]	28,703,000	-	-	28,703,000	-	-	28,703,000	6,565,217	22,137,783	6,698,443	199,374	7,234,776	5,829,510	103	-
Service Center Operations	[5,916,270]	20,878,000	-	-	20,878,000	-	-	20,878,000	3,198,689	17,679,311	11,646,948	56,007	6,896,956	7,892,674	68	-
<i>Subtotal</i>	[14,082,598]	49,889,000	-	-	49,889,000	-	-	49,889,000	9,763,906	40,125,094	18,398,481	255,511	14,131,776	13,775,100	171	-
Account 070 X 5106																
Service Center Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	7,333,333	12,666,667	2,313,837	280,410	1,508,269	7,858,491	-	-
<i>Subtotal</i>	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	7,333,333	12,666,667	2,313,837	280,410	1,508,269	7,858,491	-	-
Total, H1B Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	7,333,333	12,666,667	2,313,837	280,410	1,508,269	7,858,491	-	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	255,890	-	-	-	-	-	-	255,890	-	255,890	49,765	-	-	49,765	-	-
E-Verify	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	951,732	-	-	951,732	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
<i>Subtotal</i>	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
Total, CIS	12,041,279	5,059,663,000	-	-	5,059,663,000	-	3,304,645	5,075,008,244	1,438,524,463	3,636,484,461	979,663,345	46,599,277	1,447,914,779	923,673,752	18,738	1,922

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0509																
Mission Support	-	29,956,000	-	-	29,956,000	-	-	29,956,000	10,026,757	19,929,243	-	-	8,619,141	1,407,616	202	-
Law Enforcement Training	-	223,001,000	-	-	223,001,000	-	-	223,001,000	54,862,466	168,138,534	-	-	45,552,841	9,309,625	879	-
Subtotal	-	252,957,000	-	-	252,957,000	-	-	252,957,000	64,889,223	188,067,777	-	-	54,171,982	10,717,241	1,081	-
Subtotal, Annual Accounts	-	252,957,000	-	-	252,957,000	-	-	252,957,000	64,889,223	188,067,777	-	-	54,171,982	10,717,241	1,081	-
Account 070 21/22 0509																
Law Enforcement Training	-	61,391,000	-	-	61,391,000	-	-	61,391,000	10,894,188	50,496,812	-	-	8,618,993	2,275,195	-	-
Subtotal	-	61,391,000	-	-	61,391,000	-	-	61,391,000	10,894,188	50,496,812	-	-	8,618,993	2,275,195	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	6,340,432	-	-	-	-	-	-	6,340,432	2,989,681	3,350,751	11,442,169	306,228	7,322,375	6,803,246	-	-
Subtotal	6,340,432	-	-	-	-	-	-	6,340,432	2,989,681	3,350,751	11,442,169	306,228	7,322,375	6,803,246	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	6,340,432	61,391,000	-	-	61,391,000	-	-	67,731,432	13,883,869	53,847,563	11,442,169	306,228	15,941,369	9,078,441	-	-
Total, Operations and Support	6,340,432	314,348,000	-	-	314,348,000	-	-	320,688,432	78,773,092	241,915,340	11,442,169	306,228	70,113,351	19,795,682	1,081	-
Procurement, Construction, and Improvements																
Account 070 21/25 0510																
Construction and Facility Improvements	-	26,000,000	-	-	26,000,000	-	-	26,000,000	-	26,000,000	-	-	-	-	-	-
Subtotal	-	26,000,000	-	-	26,000,000	-	-	26,000,000	-	26,000,000	-	-	-	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	55,948,198	-	-	-	-	-	-	55,948,198	24,720,000	31,228,198	2,224,802	-	616,831	26,327,970	-	-
Subtotal	55,948,198	-	-	-	-	-	-	55,948,198	24,720,000	31,228,198	2,224,802	-	616,831	26,327,970	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	566,128	878,731	-	-
Subtotal	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	566,128	878,731	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	16,149,816	19,147,019	11,863,707	-	2,859,702	25,153,820	-	-
Subtotal	35,296,835	-	-	-	-	-	-	35,296,835	16,149,816	19,147,019	11,863,707	-	2,859,702	25,153,820	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	-	127,556	92,649	-	54,067	38,582	-	-
Subtotal	127,556	-	-	-	-	-	-	127,556	-	127,556	92,649	-	54,067	38,582	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	42,314,675	76,657,914	14,181,157	-	4,096,728	52,399,104	-	-
Total, Procurement, Construction, and Improvements	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	42,314,675	76,657,914	14,181,157	-	4,096,728	52,399,104	-	-
Acquisition, Construction, Improvements																
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156,605	-	-	-	-	-	-	156,605	105	156,500	1,322	1,322	105	-	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	31,489	1,312,840	-	-	31,489	-	-	-
Subtotal	1,500,935	-	-	-	-	-	-	1,500,935	31,595	1,469,340	1,322	1,322	31,595	-	-	-
Total, Salaries and Expenses	1,500,935	-	-	-	-	-	-	1,500,935	31,595	1,469,340	1,322	1,322	31,595	-	-	-
Total, FLETC	100,813,956	340,348,000	-	-	340,348,000	-	-	441,161,956	121,119,361	320,042,595	25,624,648	307,550	74,241,674	72,194,786	1,081	-

Footnotes
Column 16 Contract Employee FTE Notes: DHS CFO = 1295; FLETC DIRECT = 1081; REIM = 214; 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, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0800																
Mission Support	-	122,591,000	-	-	122,591,000	-	-	122,591,000	26,150,394	96,440,606	-	-	21,593,828	4,556,566	334	39
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	122,591,000	-	-	122,591,000	-	-	122,591,000	26,150,394	96,440,606	-	-	21,593,828	4,556,566	334	39
Subtotal, Annual Accounts	-	122,591,000	-	-	122,591,000	-	-	122,591,000	26,150,394	96,440,606	-	-	21,593,828	4,556,566	334	39
Account 070 21/22 0800																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	13,009,523	109,806,477	-	-	7,401,901	5,607,622	119	168
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	2,199,907	55,096,093	-	-	7,573	2,192,334	-	28
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	180,112,000	-	-	180,112,000	-	-	180,112,000	15,209,430	164,902,570	-	-	7,409,474	7,799,956	119	196
Account 070 20/21 0800																
Laboratory Facilities	12,839,953	-	-	-	-	-	-	12,839,953	3,721,144	9,118,809	81,892,269	254,097	21,200,785	64,158,531	-	-
Acquisition and Operations Analysis	7,456,737	-	-	-	-	-	-	7,456,737	2,905,250	4,551,486	29,714,594	102,632	9,991,567	22,525,645	-	-
Subtotal	20,296,689	-	-	-	-	-	-	20,296,689	6,626,394	13,670,295	111,606,863	356,729	31,192,352	86,684,175	-	-
Subtotal, Multi Year Accounts	20,296,689	180,112,000	-	-	180,112,000	-	-	200,408,689	21,835,824	178,572,865	111,606,863	356,729	38,601,826	94,484,131	119	196
Total, Operations and Support	20,296,689	302,703,000	-	-	302,703,000	-	-	322,999,689	47,986,218	275,013,471	111,606,863	356,729	60,195,654	99,040,697	453	234
Procurement, Construction, and Improvements																
Account 070 21/25 0415																
Laboratory Facilities	-	18,927,000	-	-	18,927,000	-	-	18,927,000	-	18,927,000	-	-	-	-	-	-
Subtotal	-	18,927,000	-	-	18,927,000	-	-	18,927,000	-	18,927,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	18,927,000	-	-	18,927,000	-	-	18,927,000	-	18,927,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	-	18,927,000	-	-	18,927,000	-	-	18,927,000	-	18,927,000	-	-	-	-	-	-
Research and Development																
Account 070 21/23 0803																
Research, Development and Innovation	-	399,417,000	-	-	399,417,000	-	-	399,417,000	21,370,274	378,046,726	-	-	4,718,227	16,652,047	-	42
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	50,001	44,460,999	-	-	-	50,001	-	3
Subtotal	-	443,928,000	-	-	443,928,000	-	-	443,928,000	21,420,275	422,507,725	-	-	4,718,227	16,702,048	-	45
Account 070 20/22 0803																
Research, Development and Innovation	87,012,046	-	-	-	-	-	-	87,012,046	8,489,110	78,522,936	266,006,531	36,504	45,556,482	228,902,655	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	8	20,623,943	19,423,713	2,000	878,661	18,543,060	-	-
Subtotal	107,635,997	-	-	-	-	-	-	107,635,997	8,489,117	99,146,879	285,430,243	38,504	46,435,143	247,445,714	-	-
Account 070 19/21 0803																
Research, Development and Innovation	27,874,290	-	-	-	-	-	-	27,874,290	4,650,410	23,223,880	192,761,629	264,100	46,127,020	151,020,919	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	414,572	2,961,241	30,028,207	5	4,858,510	25,584,264	-	-
Subtotal	31,250,104	-	-	-	-	-	-	31,250,104	5,064,983	26,185,121	222,789,836	264,105	50,985,530	176,605,184	-	-
Subtotal, Multi Year Accounts	138,886,101	443,928,000	-	-	443,928,000	-	-	582,814,101	34,974,375	547,839,726	508,220,080	302,609	102,138,900	440,752,946	-	45
Total, Research and Development	138,886,101	443,928,000	-	-	443,928,000	-	-	582,814,101	34,974,375	547,839,726	508,220,080	302,609	102,138,900	440,752,946	-	45

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	333,554	-	-	-	-	-	-	333,554	104,874	228,680	246,437	-	-	351,312	-	-
Chemical and Biological	117,776	-	-	-	-	-	-	117,776	107,607	10,169	1,563,538	-	55,596	1,615,549	-	-
Command, Control, & Interoperability	88,830	-	-	-	-	-	-	88,830	87,898	932	620,982	28,126	-	680,754	-	-
Explosives	113,210	-	-	-	-	-	-	113,210	97,494	15,717	925,246	-	9,967	1,012,772	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and Geophysical	69,397	-	-	-	-	-	-	69,397	63,343	6,054	128,044	-	-	191,387	-	-
Innovation	307	-	-	-	-	-	-	307	-	307	57,218	-	-	57,218	-	-
Laboratory Facilities	131,630	-	-	-	-	-	6,997	138,626	20,718	117,908	554,720	-	-	575,438	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	104,670	1,756	150,592	-	-	255,262	-	-
Transition	8,868	-	-	-	-	-	-	8,868	7,751	1,118	5,777	-	-	13,528	-	-
University Programs	74,620	-	-	-	-	-	-	74,620	67,736	6,884	234,787	-	-	302,523	-	-
Biological Countermeasures	1,418,295	-	-	-	-	-	-	1,418,295	49,795	1,368,500	381,440	-	88,148	343,087	-	-
Chemical Countermeasures	125,387	-	-	-	-	-	-	125,387	-	125,387	150,758	-	70,658	80,100	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	55,762	-	-	55,762	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	24	-	-	24	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	86,786	-	-	-	-	-	-	86,786	-	86,786	30,175	19,266	-	10,908	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	18,262	-	-	18,262	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	239,561	-	-	-	-	-	-	239,561	37,857	201,704	166,531	-	37,857	166,531	-	-
Rapid Prototyping Program	276,996	-	-	-	-	-	-	276,996	381	276,615	135,260	-	381	135,260	-	-
Research and Development Consolidation	3,618,042	-	-	-	-	-	-	3,618,042	-	3,618,042	362,001	-	102,000	260,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	169,484	-	-	-	-	-	-	169,484	-	169,484	540,891	-	126,333	414,558	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	71,636	57,695	-	-	71,636	-	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	8,105,973	-	-	-	-	-	6,997	8,112,970	821,759	7,291,211	8,097,302	47,392	562,577	8,309,093	-	-
<i>Subtotal, No Year Accounts</i>	<i>8,105,973</i>	-	-	-	-	-	-	<i>8,112,970</i>	<i>821,759</i>	<i>7,291,211</i>	<i>8,097,302</i>	<i>47,392</i>	<i>562,577</i>	<i>8,309,093</i>	-	-
Total, Research, Development, Acquisition, and Operations	8,105,973	-	-	-	-	-	6,997	8,112,970	821,759	7,291,211	8,097,302	47,392	562,577	8,309,093	-	-
Total, S&T	167,288,763	765,558,000	-	-	765,558,000	-	6,997	932,853,760	83,782,352	849,071,408	627,924,245	706,730	162,897,131	548,102,736	453	279

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
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 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0861																
Mission Support	-	82,927,000	-	-	82,927,000	-	-	82,927,000	20,840,514	62,086,486	-	-	13,945,748	6,894,766	241	-
Capability and Operations Support	-	76,268,000	-	-	76,268,000	-	-	76,268,000	2,928,788	73,339,212	-	-	18,599	2,910,189	-	-
Subtotal	-	159,195,000	-	-	159,195,000	-	-	159,195,000	23,769,302	135,425,698	-	-	13,964,347	9,804,955	241	-
Subtotal, Annual Accounts	-	159,195,000	-	-	159,195,000	-	-	159,195,000	23,769,302	135,425,698	-	-	13,964,347	9,804,955	241	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	-	20,697,000	-	-	-	-	-	-
Subtotal	-	20,697,000	-	-	20,697,000	-	-	20,697,000	-	20,697,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	20,697,000	-	-	20,697,000	-	-	20,697,000	-	20,697,000	-	-	-	-	-	-
Total, Operations and Support	-	179,892,000	-	-	179,892,000	-	-	179,892,000	23,769,302	156,122,698	-	-	13,964,347	9,804,955	241	-
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	26,615,000	-	-	26,615,000	-	-	26,615,000	-	26,615,000	-	-	-	-	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	-	60,798,000	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	87,413,000	-	-	87,413,000	-	-	87,413,000	-	87,413,000	-	-	-	-	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	1,217,853	13,808,160	10,982,780	-	60,387	12,140,246	-	-
Large Scale Detection Systems	80,419,800	-	-	-	1,495,584	-	-	80,419,800	1,495,584	78,924,217	9,637,313	-	934,987	10,197,909	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	95,445,813	-	-	-	-	-	-	95,445,813	2,713,437	92,732,377	20,620,093	-	995,374	22,338,155	-	-
Account 070 19/21 0862																
Portable Detection Systems	468,079	-	-	-	-	-	-	468,079	140,308	327,771	7,175,124	762	1,519,680	5,794,990	-	-
Large Scale Detection Systems	28,430,693	-	-	-	-	-	-	28,430,693	900,693	27,530,001	35,706,961	-	7,517,151	29,090,503	-	-
Subtotal	28,898,772	-	-	-	-	-	-	28,898,772	1,041,000	27,857,772	42,882,084	762	9,036,830	34,885,493	-	-
Subtotal, Multi Year Accounts	124,344,585	87,413,000	-	-	87,413,000	-	-	211,757,585	3,754,437	208,003,148	63,502,177	762	10,032,205	57,223,648	-	-
Total, Procurement, Construction, and Improvements	124,344,585	87,413,000	-	-	87,413,000	-	-	211,757,585	3,754,437	208,003,148	63,502,177	762	10,032,205	57,223,648	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	4,217	14,465,783	-	-	2,410	1,807	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	624	24,639,376	-	-	624	-	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	-	30,553,000	-	-	-	-	-	-
Subtotal	-	69,663,000	-	-	69,663,000	-	-	69,663,000	4,840	69,658,160	-	-	3,034	1,807	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	1,313,785	-	-	-	-	-	-	1,313,785	28,380	1,285,405	11,926,283	849	3,422,241	8,531,573	-	-
Securing the Cities	9,076,331	-	-	-	-	-	-	9,076,331	-	9,076,331	13,085,561	-	97,275	12,988,286	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	-	2,656,381	22,815,691	140	6,968,001	15,847,550	-	-
Subtotal	13,046,497	-	-	-	-	-	-	13,046,497	28,380	13,018,117	47,827,535	989	10,487,517	37,367,409	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	471,954	-	-	-	-	-	-	471,954	409,010	62,944	5,787,953	385,449	842,636	4,968,878	-	-
Securing the Cities	8,100,582	-	-	-	-	-	-	8,100,582	520,336	7,580,246	15,190,911	495	2,067,190	13,643,561	-	-
Biological Support	332,439	-	-	-	-	-	-	332,439	-	332,439	4,183,947	-	384,325	3,799,623	-	-
Subtotal	8,904,974	-	-	-	-	-	-	8,904,974	929,346	7,975,628	25,162,811	385,944	3,294,151	22,412,062	-	-
Subtotal, Multi Year Accounts	21,951,471	69,663,000	-	-	69,663,000	-	-	91,614,471	962,566	90,651,905	72,990,346	386,933	13,784,701	59,781,278	-	-
Total, Federal Assistance	21,951,471	69,663,000	-	-	69,663,000	-	-	91,614,471	962,566	90,651,905	72,990,346	386,933	13,784,701	59,781,278	-	-
Research and Development																
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	23,892,000	-	-	23,892,000	-	-	23,892,000	869,671	23,022,329	-	-	-	869,671	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	83,024	24,233,976	-	-	-	83,024	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	139,466	9,860,534	-	-	-	139,466	-	-
Subtotal	-	65,309,000	-	-	65,309,000	-	-	65,309,000	1,092,161	64,216,839	-	-	-	1,092,161	-	-
Account 070 20/22 0860																
Transformational Research and Development	6,516,772	-	-	-	-	-	-	6,516,772	2,066,323	4,450,449	14,079,883	-	2,075,525	14,070,680	-	-
Detection Capability Development	18,338,794	-	-	-	-	-	-	18,338,794	7,593,723	10,745,071	11,489,151	-	3,498,879	15,583,996	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	245,100	3,952,775	2,689,984	-	345,740	2,589,344	-	-
Rapid Capabilities	1,958,049	-	-	-	-	-	-	1,958,049	1,890,600	67,450	5,318,738	-	1,344,829	5,864,509	-	-
Subtotal	31,011,490	-	-	-	-	-	-	31,011,490	11,795,746	19,215,744	33,577,756	-	7,264,973	38,108,529	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2021
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 19/21 0860																
Transformational Research and Development	77,280	-	-	-	-	-	-	77,280	55,791	21,489	14,644,626	21,489	4,040,249	10,638,679	-	-
Detection Capability Development	146,742	-	-	-	-	-	-	146,742	146,114	627	10,171,207	641	3,997,214	6,319,466	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	734	179,587	4,614,581	31,040	312,135	4,272,139	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	99,866	2,214,327	-	-
Subtotal	407,437	-	-	-	-	-	-	407,437	204,965	202,472	31,743,048	53,939	8,449,465	23,444,610	-	-
Subtotal, Multi Year Accounts	31,418,927	65,309,000	-	-	65,309,000	-	-	96,727,927	13,092,873	83,635,054	65,320,804	53,939	15,714,438	62,645,300	-	-
Total, Research and Development	31,418,927	65,309,000	-	-	65,309,000	-	-	96,727,927	13,092,873	83,635,054	65,320,804	53,939	15,714,438	62,645,300	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	24	44,262	431,957	-	19,761	412,220	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,945,987	-	-	2,945,987	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	318,908	-	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support (RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	350,681	-	-	-	-	-	-	350,681	24	350,657	4,175,915	-	19,761	4,156,178	-	-
Subtotal, No Year Accounts	350,681	-	-	-	-	-	-	350,681	24	350,657	4,175,915	-	19,761	4,156,178	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	24	350,657	4,175,915	-	19,761	4,156,178	-	-
Total, CWMD	178,065,664	402,277,000	-	-	402,277,000	-	-	580,342,664	41,579,202	538,763,462	205,989,242	441,634	53,515,452	193,611,360	241	-