



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through July 2021

Aug 30, 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 July 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: 2021.08.30
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Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through July 2021)

Table of Contents

I. Legislative Language	iii
II. Component Data	1
Description of Columns	1
Office of Secretary and Executive Management	2
Office of Under Secretary of Management.....	3
Analysis and Operations	6
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement.....	13
Transportation Security Administration	16
United States Coast Guard.....	19
United States Secret Service	24
Federal Emergency Management Agency.....	26
Cybersecurity and Infrastructure Security Agency.....	30
Citizenship and Immigration Services.....	34
Federal Law Enforcement Training Center	35
Science and Technology Directorate	36
Countering Weapons of Mass Destruction Office.....	38

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 July 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 July 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 JULY 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	1,700,000	-	17,086,000	15,260,509	1,825,491	-	-	11,149,231	4,111,278	74	3
Office of Policy	-	50,939,000	-	-	50,939,000	-	-	50,939,000	36,080,363	14,858,637	-	-	29,694,034	6,386,329	189	17
Office of Public Affairs	-	9,615,000	-	-	9,615,000	(300,000)	-	9,315,000	8,858,768	456,232	-	-	4,116,662	4,742,106	30	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	-	-	4,898,000	3,509,760	1,388,240	-	-	3,262,363	247,397	20	1
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	-	-	12,808,000	5,063,265	7,744,735	-	-	4,562,310	500,955	31	4
Office of General Counsel	-	18,911,000	-	-	18,911,000	(100,000)	-	18,811,000	15,730,344	3,080,656	-	-	14,916,752	813,592	156	6
Office for Civil Rights and Civil Liberties	-	34,094,000	-	-	34,094,000	-	-	34,094,000	19,363,273	14,730,727	-	-	16,782,122	2,581,151	103	18
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	5,405,362	2,640,638	-	-	4,528,777	876,585	32	7
Privacy Office	-	11,522,000	-	-	11,522,000	-	-	11,522,000	7,007,302	4,514,698	-	-	6,435,177	572,125	45	32
Office of the Immigration Detention Ombudsman	-	9,600,000	-	-	9,600,000	(1,300,000)	-	8,300,000	4,503,006	3,796,994	-	-	2,088,381	2,414,625	24	-
Subtotal	-	175,819,000	-	-	175,819,000	-	-	175,819,000	120,781,952	55,037,048	-	-	97,535,809	23,246,143	704	87
Subtotal, Annual Accounts	-	175,819,000	-	-	175,819,000	-	-	175,819,000	120,781,952	55,037,048	-	-	97,535,809	23,246,143	704	87
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	5,000,390	-	-	-	-	929,550	-	5,929,940	6,149	5,923,791	-	-	-	6,149	-	-
Subtotal	5,000,390	-	-	-	-	929,550	-	5,929,940	6,149	5,923,791	-	-	-	6,149	-	-
Subtotal, Multi Year Accounts	5,000,390	5,000,000	-	-	5,000,000	929,550	-	10,929,940	6,149	10,923,791	-	-	-	6,149	-	-
Total, Operations and Support	5,000,390	180,819,000	-	-	180,819,000	929,550	-	186,748,940	120,788,101	65,960,839	-	-	97,535,809	23,252,292	704	87
Federal Assistance																
Account 070 21/22 0416																
Targeted Violence and Terrorism Prevention Grants	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	25,000,000	-	-	25,000,000	(25,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	5,000,390	205,819,000	-	-	205,819,000	(24,070,450)	-	186,748,940	120,788,101	65,960,839	-	-	97,535,809	23,252,292	704	87

Footnotes

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 JULY 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
Operations and Support																
Account 070 21 0112																
Immediate Office of the Under Secretary of Management	-	4,536,000	-	-	4,536,000	-	-	4,536,000	3,352,288	1,183,712	-	-	3,131,307	220,981	25	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	(144,000)	-	171,698,000	146,184,151	25,513,849	-	-	133,896,166	12,287,985	122	29
Office of the Chief Human Capital Officer	-	124,626,157	-	-	124,626,157	131,838	-	124,757,995	106,127,949	18,630,046	-	-	84,806,216	21,321,733	276	200
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	207,021	964,979	-	-	21	207,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	4,571,843	-	-	4,571,843	889,162	-	5,461,005	3,071,811	2,389,194	-	-	2,935,886	135,925	19	65
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	(83,000)	-	134,669,000	100,735,851	33,933,149	-	-	66,781,902	33,953,949	270	137
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	(93,000)	-	106,461,000	80,516,858	25,944,142	-	-	69,159,290	11,357,568	441	65
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	1,278,323	4,743,677	-	-	393,479	884,844	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	(93,000)	-	89,008,000	66,586,477	22,421,523	-	-	50,124,073	16,462,404	281	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	(351,000)	-	501,073,000	354,422,170	146,650,830	-	-	203,140,249	151,281,921	384	128
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	(68,000)	-	76,432,000	55,603,598	20,828,402	-	-	33,031,614	22,571,984	163	284
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	(189,000)	-	176,872,000	150,595,484	26,276,516	-	-	62,663,412	87,932,072	-	264
Subtotal	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	1,068,681,981	329,480,019	-	-	710,063,615	358,618,366	1,981	1,247
Subtotal, Annual Accounts	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	1,068,681,981	329,480,019	-	-	710,063,615	358,618,366	1,981	1,247
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)	119,992,830	-	(1,426,980)	-	-	1,426,980	-	119,992,830	64,075,860	55,916,969	60,888,348	22,645,655	90,863,358	11,455,195	-	-
New PPA Title: Sec. 540 Rescission/Sec. 505 Authority Transfer (SWB Reprogramming)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	119,992,830	-	(1,426,980)	-	-	1,426,980	-	119,992,830	64,075,860	55,916,969	60,888,348	22,645,655	90,863,358	11,455,195	-	-
Account 070 20/21 0100																
Sec. 540 Rescission/Sec. 505 Authority Transfer (SWB Reprogramming)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	119,992,830	-	(1,426,980)	-	-	1,426,980	-	119,992,830	64,075,860	55,916,969	60,888,348	22,645,655	90,863,358	11,455,195	-	-
Account 070 X 0542																
FPS Operations	67,525,636	429,000,000	-	-	429,000,000	-	-	496,525,636	346,713,176	149,812,460	128,384,833	3,635,474	302,674,407	168,788,128	1,248	-
FPS Protective Security Officer	232,225,764	1,321,639,421	-	-	1,321,639,421	-	-	1,553,865,185	1,032,111,971	521,753,214	374,113,754	15,063,812	890,550,555	500,611,358	-	15,007
FPS Technical Countermeasures	17,157,585	24,100,000	-	-	24,100,000	-	-	41,257,585	11,699,496	29,558,089	10,260,210	471,603	10,807,188	10,680,914	-	-
Basic Security (PN, PP, XP)	25,528,715	-	-	-	-	-	-	25,528,715	3,497,948	22,030,766	48,756,977	4,128,920	2,491,606	45,634,399	-	-
Building-Specific Security (PR)	38,129,443	-	-	-	-	-	-	38,129,443	15,311,192	22,818,251	11,633,580	2,170,153	16,706,219	8,068,400	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	88,017,670	501,000	-	-	501,000	-	-	88,518,670	9,232,765	79,285,905	31,165,011	6,104,142	11,517,685	22,775,950	-	-
Subtotal	468,584,812	1,775,240,421	-	-	1,775,240,421	-	-	2,243,825,233	1,418,566,548	825,258,684	604,314,366	31,574,103	1,234,747,661	756,559,150	1,248	15,007
Subtotal, No Year Accounts	468,584,812	1,775,240,421	-	-	1,775,240,421	-	-	2,243,825,233	1,418,566,548	825,258,684	604,314,366	31,574,103	1,234,747,661	756,559,150	1,248	15,007
Total, Operations and Support	588,577,641	3,173,402,421	(1,426,980)	-	3,173,402,421	1,426,980	-	3,761,980,062	2,551,324,390	1,210,655,673	665,202,713	54,219,759	2,035,674,633	1,126,632,711	3,229	16,254
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	55,184,000	-	-	55,184,000	-	-	55,184,000	2,821,849	52,362,151	-	-	-	2,821,849	-	-
Subtotal	-	55,184,000	-	-	55,184,000	-	-	55,184,000	2,821,849	52,362,151	-	-	-	2,821,849	-	-
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	5,200,000	-	-	5,200,000	-	-	5,200,000	53,338	5,146,662	-	-	-	53,338	-	-
Mission Support Assets and Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	1,313,815	13,402,185	-	-	86,321	1,227,494	-	8
Mission Support Assets & Infrastructure - FSM	-	99,517,000	-	-	99,517,000	-	-	99,517,000	29,497,522	70,019,478	-	-	12,120,794	17,376,728	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,508,000	-	-	10,508,000	-	-	10,508,000	3,550,789	6,957,211	-	-	3,109,905	440,884	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	29,670,000	-	-	29,670,000	-	-	29,670,000	5,036,665	24,633,335	-	-	374,715	4,661,950	-	240
Subtotal	-	159,611,000	-	-	159,611,000	-	-	159,611,000	39,452,129	120,158,871	-	-	15,691,734	23,760,394	-	248

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
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	1,421,779	57,876	8,144,798	-	6,167,018	3,399,559	-	16
Mission Support Assets & Infrastructure - FSM	28,100,524	-	-	-	-	-	-	28,100,524	26,745,897	1,354,627	41,528,094	267,130	40,957,607	27,049,255	-	-
Mission Support Assets & Infrastructure - HRIT	10,353,000	-	-	-	-	-	-	10,353,000	10,342,109	10,891	3,582,402	3,582,402	2,235,722	8,106,387	-	17
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	366,897	513	1,327,591	-	1,478,348	216,140	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	11,747,374	2,275,637	-	261
Subtotal	40,300,589	-	-	-	-	-	-	40,300,589	38,876,682	1,423,906	68,605,896	3,849,532	62,586,069	41,046,977	-	294
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	867,150	206,905	2,220,508	-	2,966,317	121,341	-	4
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	9,619,731	8,903,787	-	-
Mission Support Assets & Infrastructure - HRIT	748,943	-	-	-	-	-	-	748,943	748,943	-	1,930,438	748,943	1,216,124	714,314	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	117,313	-	172,345	-	289,659	-	-	-
Subtotal	1,940,311	-	-	-	-	-	-	1,940,311	1,733,406	206,905	22,846,809	748,943	14,091,830	9,739,442	-	64
Subtotal, Multi Year Accounts	186,891,900	214,795,000	-	-	214,795,000	-	-	401,686,900	82,884,066	318,802,834	170,568,706	4,598,475	92,369,633	156,484,663	-	606
Account 070 X 0406																
Construction and Facility Improvements	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,535,174	10,031,229	-	-
Subtotal	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,535,174	10,031,229	-	-
Subtotal, No Year Accounts	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,535,174	10,031,229	-	-
Total, Procurement, Construction, and Improvements	188,073,223	214,795,000	-	-	214,795,000	-	-	402,868,223	84,064,356	318,803,866	181,954,818	4,598,475	94,904,808	166,515,892	-	606
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	206,858	-	-	-	-	-	-	206,858	1,500	205,358	208,760	100,029	80,930	29,301	-	14
Human Resources Information Technology program	355,726	-	-	-	-	-	-	355,726	112,814	242,912	256,157	242,912	5,520	120,539	-	-
Subtotal	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	86,449	149,841	-	14
Subtotal, No Year Accounts	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	86,449	149,841	-	14
Total, Carryover Balances	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	86,449	149,841	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,844,250	-	-	3,844,250	-	-
St. Elizabeth's	7,598,059	-	-	-	-	-	-	7,598,059	2,862,658	4,735,401	141,403,233	594,282	19,986,627	123,684,982	-	-
Subtotal	8,363,489	-	-	-	-	-	-	8,363,489	2,862,658	5,500,831	145,247,483	594,282	19,986,627	127,529,233	-	-
Subtotal, No Year Accounts	8,363,489	-	-	-	-	-	-	8,363,489	2,862,658	5,500,831	145,247,483	594,282	19,986,627	127,529,233	-	-
Total, Multi and No-year account	8,363,489	-	-	-	-	-	-	8,363,489	2,862,658	5,500,831	145,247,483	594,282	19,986,627	127,529,233	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	415,525	-	-	-	-	-	-	415,525	-	415,525	2,207,779	-	193,727	2,014,052	-	-
Security Activities	10,385,964	-	-	-	-	-	-	10,385,964	3,411,599	6,974,365	4,773,391	500,522	257,877	7,426,591	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	-	1,687,426	2,312,562	777	26,750	2,285,035	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	12,627,197	-	-	-	-	-	-	12,627,197	3,411,599	9,215,598	9,533,387	501,299	478,354	11,965,334	-	-
Subtotal, No Year Accounts	12,627,197	-	-	-	-	-	-	12,627,197	3,411,599	9,215,598	9,533,387	501,299	478,354	11,965,334	-	-
Total, OCIO Annual No Year 0113	12,627,197	-	-	-	-	-	-	12,627,197	3,411,599	9,215,598	9,533,387	501,299	478,354	11,965,334	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	490,934	-	-	-	-	-	-	490,934	-	490,934	1,026,331	11,706	-	1,014,625	-	-
Spectrum Relocation Fund	225,865,229	-	-	-	-	-	-	225,865,229	1,284	225,863,945	11,863,815	204,729	5,261,552	6,398,818	-	16
Subtotal	226,356,163	-	-	-	-	-	-	226,356,163	1,284	226,354,879	12,890,146	216,435	5,261,552	7,413,443	-	16
Subtotal, No Year Accounts	226,356,163	-	-	-	-	-	-	226,356,163	1,284	226,354,879	12,890,146	216,435	5,261,552	7,413,443	-	16
Total, OCIO Spectrum Relocation Funds	226,356,163	-	-	-	-	-	-	226,356,163	1,284	226,354,879	12,890,146	216,435	5,261,552	7,413,443	-	16
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
Subtotal	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
Subtotal, No Year Accounts	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
Total, Office of the Chief Financial Officer	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	17,926,061	-	-	-	-	-	-	17,926,061	122,590	17,803,471	24,886,419	1,108,882	8,329,612	15,570,515	-	-
Subtotal	17,926,061	-	-	-	-	-	-	17,926,061	122,590	17,803,471	24,886,419	1,108,882	8,329,612	15,570,515	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Subtotal	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	18,190,173	-	-	-	-	-	-	18,190,173	122,590	18,067,583	25,077,935	1,108,882	8,329,612	15,762,031	-	-
Total, USM	18,190,173	-	-	-	-	-	-	18,190,173	122,590	18,067,583	25,077,935	1,108,882	8,329,612	15,762,031	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	74,003,555	-	-	-	-	-	-	74,003,555	13,628	73,989,927	213,090,031	16,660,502	148,218,580	48,224,577	-	15
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,673,351	-	-	-	-	-	-	11,673,351	8,339	11,665,012	1,522,964	341,752	814,358	375,194	-	-
DHS Cross Cutting	2,847,384	-	-	-	-	-	-	2,847,384	-	2,847,384	4,491,060	655,467	678,910	3,156,683	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	-	-	-	-	-	-
Subtotal	88,879,976	-	-	-	-	-	-	88,879,976	21,967	88,858,009	219,104,055	17,657,721	149,711,848	51,756,453	-	15
Subtotal, No Year Accounts	88,879,976	-	-	-	-	-	-	88,879,976	21,967	88,858,009	219,104,055	17,657,721	149,711,848	51,756,453	-	15
Total, Working Capital Fund (WCF)	88,879,976	-	-	-	-	-	-	88,879,976	21,967	88,858,009	219,104,055	17,657,721	149,711,848	51,756,453	-	15
Total, USM	1,131,632,253	3,388,197,421	(1,426,980)	-	3,388,197,421	1,426,980	-	4,519,829,674	2,641,924,966	1,877,904,708	1,259,495,375	79,239,794	2,314,433,884	1,507,746,663	3,229	16,905

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 21 0115																
Operations and Support	-	215,880,000	-	-	215,880,000	-	-	215,880,000	170,809,878	45,070,122	-	-	139,651,647	31,158,231	926	87
<i>Subtotal</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	170,809,878	45,070,122	-	-	139,651,647	31,158,231	926	87
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	170,809,878	45,070,122	-	-	139,651,647	31,158,231	926	87
Account 070 21/22 0115																
Operations and Support	-	82,620,000	-	-	82,620,000	-	-	82,620,000	61,341,597	21,278,403	-	-	11,294,965	50,046,632	-	76
<i>Subtotal</i>	-	82,620,000	-	-	82,620,000	-	-	82,620,000	61,341,597	21,278,403	-	-	11,294,965	50,046,632	-	76
Account 070 20/21 0115																
Operations and Support	5,559,511	-	(298,190)	-	-	298,190	-	5,559,511	2,706,762	2,852,749	43,285,840	1,801,513	32,570,793	11,620,297	-	-
<i>Subtotal</i>	5,559,511	-	(298,190)	-	-	298,190	-	5,559,511	2,706,762	2,852,749	43,285,840	1,801,513	32,570,793	11,620,297	-	-
<i>Subtotal, Multi Year Accounts</i>	5,559,511	82,620,000	(298,190)	-	82,620,000	298,190	-	88,179,511	64,048,359	24,131,152	43,285,840	1,801,513	43,865,758	61,666,929	-	76
Total, Operations and Support	5,559,511	298,500,000	(298,190)	-	298,500,000	298,190	-	304,059,511	234,858,237	69,201,274	43,285,840	1,801,513	183,517,405	92,825,160	926	163
Total, A&O	5,559,511	298,500,000	(298,190)	-	298,500,000	298,190	-	304,059,511	234,858,237	69,201,274	43,285,840	1,801,513	183,517,405	92,825,160	926	163

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 21 0200																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	148,567,678	41,618,322	-	-	126,288,191	22,279,487	723	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	148,567,678	41,618,322	-	-	126,288,191	22,279,487	723	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	148,567,678	41,618,322	-	-	126,288,191	22,279,487	723	-
Account 070 X 0200																
Transfer from Disaster Relief	8,593,308	-	-	-	-	-	-	8,593,308	3,233,757	5,359,551	2,734,373	718,201	3,830,230	1,419,699	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,975,881	-	-	-	-	-	-	2,975,881	2,101,250	874,631	9,780	-	2,079,208	31,823	-	-
<i>Subtotal</i>	11,569,189	-	-	-	-	-	-	11,569,189	5,335,007	6,234,182	2,744,153	718,201	5,909,437	1,451,522	-	-
<i>Subtotal, No Year Accounts</i>	11,569,189	-	-	-	-	-	-	11,569,189	5,335,007	6,234,182	2,744,153	718,201	5,909,437	1,451,522	-	-
Total, Operations and Support	11,569,189	190,186,000	-	-	190,186,000	-	-	201,755,189	153,902,685	47,852,504	2,744,153	718,201	132,197,628	23,731,009	723	-
Total, OIG	11,569,189	190,186,000	-	-	190,186,000	-	-	201,755,189	153,902,685	47,852,504	2,744,153	718,201	132,197,628	23,731,009	723	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	1,500,000	-	1,364,660,000	1,182,374,009	182,285,991	-	-	855,789,561	326,584,448	3,423	3,149
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	-	-	212,693,000	152,572,858	60,120,142	-	-	119,036,609	33,536,249	655	183
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	4,000,000	-	198,080,000	150,630,546	47,449,454	-	-	132,590,420	18,040,126	1,014	244
Subtotal, Mission Support	-	1,769,933,000	-	-	1,769,933,000	5,500,000	-	1,775,433,000	1,485,577,413	289,855,587	-	-	1,107,416,590	378,160,823	5,092	3,576
Border Security Operations																
Operations	-	4,090,553,000	-	-	4,090,553,000	186,000	-	4,090,739,000	3,526,746,025	563,992,975	-	-	3,274,169,017	252,577,008	21,328	132
Assets and Support	-	616,849,000	-	-	616,849,000	-	-	616,849,000	441,300,882	175,548,118	-	-	212,785,085	228,515,797	-	2,093
Office of Training and Development	-	62,146,000	-	-	62,146,000	(5,000,000)	-	57,146,000	46,699,386	10,446,614	-	-	39,664,956	7,034,430	239	49
Secretary's Enforcement Fund	-	-	-	-	-	1,200,000	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	4,769,548,000	-	-	4,769,548,000	(3,614,000)	-	4,765,934,000	4,014,746,293	751,187,707	-	-	3,526,619,058	488,127,235	21,567	2,274
Trade and Travel Operations																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	-	-	3,198,271,000	2,699,057,145	499,213,855	-	-	2,458,403,000	240,654,145	20,267	84
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	123,985,854	24,403,146	-	-	105,081,239	18,904,615	665	9
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	173,609,623	84,038,377	-	-	135,690,262	37,919,361	632	83
Assets and Support	-	949,040,000	-	-	949,040,000	-	-	949,040,000	691,604,617	257,435,383	-	-	462,941,857	228,662,761	-	1,151
Office of Trade	-	260,782,000	-	-	260,782,000	(186,000)	-	260,596,000	198,148,094	62,447,906	-	-	156,050,029	42,098,065	1,019	61
Office of Training and Development	-	65,445,000	-	-	65,445,000	-	-	65,445,000	44,572,577	20,872,423	-	-	36,966,101	7,606,476	243	88
Supp/Emgncy Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	840,000,000	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	(186,000)	-	5,719,389,000	4,770,977,910	948,411,090	-	-	4,195,132,488	575,845,423	22,826	1,476
Integrated Operations																
Operations	-	317,965,000	-	-	317,965,000	4,790,000	-	322,755,000	279,254,326	43,500,674	-	-	261,777,890	17,476,436	1,664	37
Assets and Support	-	368,571,000	-	-	368,571,000	(4,790,000)	-	363,781,000	306,674,577	57,106,423	-	-	154,322,899	152,351,678	-	892
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	3,162,000	-	36,205,000	27,352,340	8,852,660	-	-	22,951,946	4,400,394	176	26
Office of International Affairs	-	43,099,000	-	-	43,099,000	1,224,000	-	44,323,000	36,350,051	7,972,949	-	-	28,781,824	7,568,227	153	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	814,000	-	63,261,000	49,282,140	13,978,860	-	-	42,095,106	7,187,034	319	4
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	7,917,398	1,292,602	-	-	4,131,826	3,785,571	-	18
Operations Support	-	152,258,000	-	-	152,258,000	(2,038,000)	-	150,220,000	117,530,169	32,689,831	-	-	75,825,793	41,704,376	474	50
Subtotal, Integrated Operations	-	986,593,000	-	-	986,593,000	3,162,000	-	989,755,000	824,361,001	165,393,999	-	-	589,887,284	234,473,716	2,786	1,027
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	12,405,649,000	-	840,000,000	13,245,649,000	4,862,000	-	13,250,511,000	11,095,662,617	2,154,848,383	-	-	9,419,055,420	1,676,607,197	52,271	8,353
Subtotal, Annual Accounts	-	12,405,649,000	-	840,000,000	13,245,649,000	4,862,000	-	13,250,511,000	11,095,662,617	2,154,848,383	-	-	9,419,055,420	1,676,607,197	52,271	8,353
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	35,405,666	70,424,334	-	-	12,814,664	22,591,002	-	599
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	105,830,000	-	-	105,830,000	-	-	105,830,000	35,405,666	70,424,334	-	-	12,814,664	22,591,002	-	599
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	4,017,791	4,017,791	2,218,905	1,798,885	-	-	-	2,218,905	-	-
Subtotal, Mission Support	-	-	-	-	-	-	4,017,791	4,017,791	2,218,905	1,798,885	-	-	-	2,218,905	-	-
Border Security Operations																
Assets and Support	-	99,885,000	-	-	99,885,000	-	-	99,885,000	28,936,664	70,948,336	-	-	1,716,145	27,220,518	-	81
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	99,885,000	-	-	99,885,000	-	-	99,885,000	28,936,664	70,948,336	-	-	1,716,145	27,220,518	-	81
Trade and Travel Operations																
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	(500,000)	-	60,376,000	21,930,340	38,445,660	-	-	11,947,202	9,983,138	-	116
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	12,814,725	15,790,275	-	-	8,467,818	4,346,907	-	18
Subtotal, Trade and Travel Operations	-	89,481,000	-	-	89,481,000	(500,000)	-	88,981,000	34,745,065	54,235,935	-	-	20,415,020	14,330,045	-	134

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	(3,162,000)	-	193,821,000	128,077,905	65,743,095	-	-	30,633,525	97,444,380	-	332
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	-	-	7,746,000	1,999,723	5,746,277	-	-	510,378	1,489,345	-	7
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	28,042	46,958	-	-	21,294	6,748	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)	-	-	-	-	-	533,103,519	-	533,103,519	355,371,235	177,732,284	-	-	355,371,235	-	-	-
Subtotal, Integrated Operations	-	204,804,000	-	-	204,804,000	529,941,519	-	734,745,519	485,476,905	249,268,614	-	-	386,536,432	98,940,473	-	339
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	500,000,000	-	-	500,000,000	529,441,519	4,017,791	1,033,459,310	586,783,205	446,676,105	-	-	421,482,261	165,300,944	-	1,153
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,921,525	-	-	-	-	-	-	177,921,525	175,676,902	2,244,623	3,221,327	64,934	121,127,402	57,705,893	-	-
Subtotal, FY20 COVID-19	177,921,525	-	-	-	-	-	-	177,921,525	175,676,902	2,244,623	3,221,327	64,934	121,127,402	57,705,893	-	-
Subtotal	177,921,525	-	-	-	-	-	-	177,921,525	175,676,902	2,244,623	3,221,327	64,934	121,127,402	57,705,893	-	-
Account 070 20/21 0530																
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	22,789,666	-	-	-	-	-	-	22,789,666	20,728,011	2,061,655	52,297,971	869,802	54,587,751	17,568,429	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	22,789,666	-	-	-	-	-	-	22,789,666	20,728,011	2,061,655	52,297,971	869,802	54,587,751	17,568,429	-	-
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	17,168,943	5,265	-	-	14,924,289	2,244,655	-	-
Subtotal, Mission Support	-	-	-	-	-	-	17,174,208	17,174,208	17,168,943	5,265	-	-	14,924,289	2,244,655	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	26,866,246	-	-	-	-	-	-	26,866,246	16,713,337	10,152,909	58,956,114	1,297,654	44,976,951	29,394,845	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	35,548,746	8,863,592	586,173	-	21,578,613	14,556,307	-	-
Subtotal, Border Security Operations	71,278,585	-	-	-	-	-	-	71,278,585	52,262,083	19,016,502	59,542,287	1,297,654	66,555,564	43,951,151	-	-
Trade and Travel Operations																
Domestic Operations	-	-	(430,910)	-	-	430,910	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,903,736	-	-	-	-	-	-	9,903,736	4,865,371	5,038,365	43,683,103	149,012	25,078,536	23,320,927	-	-
Office of Trade	7,899,169	-	-	-	-	-	-	7,899,169	7,729,613	169,555	13,244,099	2,214,160	14,842,719	3,916,834	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	17,802,905	-	(430,910)	-	-	430,910	-	17,802,905	12,594,985	5,207,920	56,927,202	2,363,172	39,921,254	27,237,761	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,846,057	-	-	-	-	-	-	25,846,057	24,560,066	1,285,991	122,118,847	18,564,750	82,126,579	45,987,584	-	-
Air and Marine Operations Center	339,126	-	-	-	-	-	-	339,126	151,832	187,295	1,707,827	14,630	1,431,636	413,392	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	-
Subtotal, Integrated Operations	26,185,184	-	-	-	-	-	-	26,185,184	24,711,897	1,473,286	123,901,675	18,579,381	83,633,214	46,400,977	-	-
Subtotal	138,056,340	-	(430,910)	-	-	430,910	17,174,208	155,230,548	127,465,920	27,764,628	292,669,135	23,110,009	259,622,073	137,402,974	-	-
Subtotal, Multi Year Accounts	315,977,865	500,000,000	(430,910)	-	500,000,000	529,872,429	21,191,999	1,366,611,382	889,926,027	476,685,355	295,890,462	23,174,942	802,231,736	360,409,811	-	1,153

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,309	-	-	-	-	-	67,893	591,202	57,733	533,469	108,573	62	109,867	56,378	-	-
Spectrum Relocation	22,857,335	-	-	-	-	-	-	22,857,335	3,133,927	19,723,408	5,931,436	100,174	5,245,303	3,719,887	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	-	-	-	-	-	5,526,000	-	5,526,000	5,500,004	25,996	-	-	5,500,004	-	-	-
APHIS Inspection Fee	34,792,841	-	-	-	-	-	-	34,792,841	33,486,721	1,306,120	-	-	33,486,721	-	3,061	338
Subtotal	70,667,919	-	-	-	-	5,526,000	67,893	76,261,812	42,178,386	34,083,427	6,040,009	100,235	44,341,895	3,776,264	3,061	338
Subtotal, No Year Accounts	70,667,919	-	-	-	-	5,526,000	67,893	76,261,812	42,178,386	34,083,427	6,040,009	100,235	44,341,895	3,776,264	3,061	338
Total, Operations and Support	386,645,783	12,905,649,000	(430,910)	840,000,000	13,745,649,000	540,260,429	21,259,892	14,693,384,194	12,027,767,029	2,665,617,165	301,930,471	23,275,178	10,265,629,050	2,040,793,272	55,332	9,844
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	3,676,621	17,356,320	41,261,486	-	1,063,848	43,874,258	-	-
Border Security Assets and Infrastructure	53,237,383	-	-	-	-	-	-	53,237,383	209,227	53,028,156	1,315,641,143	5,792	80,425,825	1,235,418,754	-	-
Subtotal	74,270,324	-	-	-	-	-	-	74,270,324	3,885,849	70,384,475	1,356,902,629	5,792	81,489,673	1,279,293,012	-	-
Subtotal, Multi Year Accounts	74,270,324	-	-	-	-	-	-	74,270,324	3,885,849	70,384,475	1,356,902,629	5,792	81,489,673	1,279,293,012	-	-
Total, Construction and facilities management	74,270,324	-	-	-	-	-	-	74,270,324	3,885,849	70,384,475	1,356,902,629	5,792	81,489,673	1,279,293,012	-	-
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	74,632,776	63,367,224	-	-	8,379,744	66,253,031	-	887
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	11,854,862	10,675,138	-	-	250,000	11,604,862	-	-
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	79,061,350	40,014,650	-	-	39,889,711	39,171,639	-	240
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	31,350,893	11,278,107	-	-	8,689,926	22,660,967	-	243
Subtotal	-	322,235,000	-	-	322,235,000	-	-	322,235,000	196,899,882	125,335,118	-	-	57,209,381	139,690,500	-	1,370
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,626,638	-	-	-	-	-	-	14,626,638	4,212,576	10,414,062	109,468,758	328,357	96,261,930	17,091,048	-	-
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	5,545,279	53,689,184	27,991,268	-	11,564,379	21,972,168	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	35,934,251	15,563,929	96,143,019	-	61,593,721	70,483,550	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	91,287	11,619,424	2,930,411	-	847,932	2,173,766	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,248,619	-	-	-	-	-	-	2,248,619	965,814	1,282,805	13,721,750	297,580	7,084,412	7,305,571	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	(20,000,000)	-	6,360,600	4,853,826	1,506,774	3,597,067	-	2,875,602	5,575,291	-	-
Subtotal	165,679,212	-	-	-	-	(20,000,000)	-	145,679,212	51,603,033	94,076,179	253,852,273	625,937	180,227,976	124,601,393	-	-
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	18,341,897	-	-	-	-	-	-	18,341,897	6,148,724	12,193,173	161,054,658	242,427	15,659,696	151,301,259	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	23,927,682	-	-	-	-	-	-	23,927,682	35,686	23,891,996	1,028,925,589	192,244	327,388,838	701,380,194	-	-
Border Security TEOAF Funding	457,519,989	-	-	-	-	-	-	457,519,989	457,504,197	15,791	411,930,402	310,813,130	470,949,446	87,672,023	-	-
SW Border Supplemental																
SW Border Supplemental	49,890,230	-	-	-	-	-	-	49,890,230	-	49,890,230	35,085,698	19,019	93,661	34,973,018	-	-
Subtotal, SW Border Supplemental	49,890,230	-	-	-	-	-	-	49,890,230	-	49,890,230	35,085,698	19,019	93,661	34,973,018	-	-
Subtotal	549,679,798	-	-	-	-	-	-	549,679,798	463,688,608	85,991,190	1,636,996,346	311,266,820	814,091,641	975,326,494	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 19/21 0532																
Border Security Assets and Infrastructure	16,766,275	-	-	-	-	-	-	16,766,275	10,125,036	6,641,239	54,862,712	6,820	23,226,999	41,753,929	-	-
Trade and Travel Assets and Infrastructure	484,269,441	-	-	-	-	-	-	484,269,441	30,080,332	454,189,110	89,030,624	1,169,535	34,828,941	83,112,479	-	-
Airframes and Sensors	4,555,090	-	-	-	-	-	-	4,555,090	2,236,623	2,318,466	43,381,497	1,636,414	32,333,514	11,648,192	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	9,629,603	1,584,893	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	877,561	-	-	-	-	-	-	877,561	418,561	459,001	5,599,464	750,866	4,304,945	962,213	-	-
Subtotal	506,469,833	-	-	-	-	-	-	506,469,833	42,860,552	463,609,281	204,088,793	3,563,635	104,324,003	139,061,707	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	53,674,395	-	(27,036,000)	-	-	-	-	26,638,395	10,576,212	16,062,183	621,689,514	11,102,335	134,466,033	486,697,358	-	-
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	18,643,635	35,995,731	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	6,630,496	33,585,804	-	-
Subtotal	95,257,120	-	(27,036,000)	-	-	-	-	68,221,120	50,792,511	17,428,608	676,495,305	11,268,761	159,740,163	556,278,892	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	594,325	-	-	-	-	-	-	594,325	-	594,325	115,459,635	594,293	18,308,957	96,556,386	-	-
Trade and Travel Assets and Infrastructure	1,511,974	-	-	-	-	-	-	1,511,974	44,917	1,467,057	3,490,512	1,486,509	1,126,164	922,756	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	28,331	-	-	-	-	-	-	28,331	9,996	18,335	982,459	28,331	596,462	367,662	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,134,630	-	-	-	-	-	-	2,134,630	54,913	2,079,717	119,932,606	2,109,133	20,031,583	97,846,804	-	-
Subtotal, Multi Year Accounts	1,319,220,592	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,111,818,592	805,899,499	2,305,919,094	2,891,365,323	328,834,285	1,335,624,747	2,032,805,790	-	1,370
Total, Procurement, Construction, and Improvements	1,319,220,592	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,111,818,592	805,899,499	2,305,919,094	2,891,365,323	328,834,285	1,335,624,747	2,032,805,790	-	1,370
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine	11,196,339	-	-	-	-	-	-	11,196,339	8,634,290	2,562,049	14,497,358	4,727,172	7,733,286	10,671,191	-	-
Subtotal	11,196,339	-	-	-	-	-	-	11,196,339	8,634,290	2,562,049	14,497,358	4,727,172	7,733,286	10,671,191	-	-
Account 070 X 0533																
BSFIT	42,063,258	-	(15,000,000)	-	-	-	-	27,063,258	1,910,445	25,152,813	75,766,160	13,592,433	14,529,467	49,554,704	-	-
Subtotal	42,063,258	-	(15,000,000)	-	-	-	-	27,063,258	1,910,445	25,152,813	75,766,160	13,592,433	14,529,467	49,554,704	-	-
Account 070 X 0532																
Construction Carryover	26,349,906	-	(6,000,000)	-	-	-	-	20,349,906	7,504,005	12,845,901	10,647,854	1,664,888	2,874,932	13,612,039	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,469,601	30,399	-	-	2,460,821	7,008,780	-	-
Subtotal	35,849,906	-	(6,000,000)	-	-	-	-	29,849,906	16,973,606	12,876,300	10,647,854	1,664,888	5,335,753	20,620,819	-	-
Account 070 X 0531																
Automation Carryover	3,992,657	-	-	-	-	-	-	3,992,657	2,236,767	1,755,890	3,621,877	3,025,018	506,957	2,326,669	-	-
Subtotal	3,992,657	-	-	-	-	-	-	3,992,657	2,236,767	1,755,890	3,621,877	3,025,018	506,957	2,326,669	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	408,128	-	-	-	-	-	-	408,128	-	408,128	392,148	355,273	-	36,875	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	0	-	(0)	-	-
Subtotal	466,927	-	-	-	-	-	-	466,927	-	466,927	392,148	355,273	-	36,875	-	-
Subtotal, No Year Accounts	93,569,086	-	(21,000,000)	-	-	-	-	72,569,086	29,755,107	42,813,979	104,925,398	23,364,784	28,105,463	83,210,259	-	-
Total, Carryover Balances	93,569,086	-	(21,000,000)	-	-	-	-	72,569,086	29,755,107	42,813,979	104,925,398	23,364,784	28,105,463	83,210,259	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
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	-	8,800,000	24,312	-	-
Subtotal	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	8,800,000	-	24,312	-	8,800,000	24,312	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Account 070 X 5702																
9-11 Response and Biometric Exit Account	52,150,189	25,499,972	(1,411,006)	-	24,088,966	-	24,754,498	75,493,681	17,373,269	58,120,412	35,030,660	2,166,256	33,495,738	16,741,935	-	38
Subtotal	52,150,189	25,499,972	(1,411,006)	-	24,088,966	-	24,754,498	75,493,681	17,373,269	58,120,412	35,030,660	2,166,256	33,495,738	16,741,935	-	38
Account 070 X 5695																
Customs UF Acct COBRA	206,117,454	162,138,697	(5,809,770)	-	156,328,927	-	101,925,791	302,233,475	291,544,578	10,688,897	80,799,820	607,672	289,569,330	82,167,396	2,538	-
Customs UF Acct ECCF	72,832,304	53,352,228	(2,891,631)	-	50,460,597	-	50,730,367	120,671,040	37,258,394	83,412,646	2,140,248	-	36,901,094	2,497,548	-	25
COBRA FTA	11,025,861	91,059,484	-	-	91,059,484	-	30,935,556	41,961,417	40,815,273	1,146,144	-	-	40,815,273	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	118,674	-	-	-	-	2,679,105	-	2,797,779	-	2,797,779	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	110,856,017	17,882,733	(1,019,316)	-	16,863,417	-	17,882,733	127,719,434	-	127,719,434	-	-	-	-	-	-
Subtotal	400,950,310	324,433,142	(9,720,717)	-	314,712,425	2,679,105	201,474,447	595,383,145	369,618,245	225,764,900	82,940,068	607,672	367,285,697	84,664,944	3,825	25
Account 070 X 5694																
Small Airport User Fees	4,246,870	19,440,000	-	-	19,440,000	-	14,703,193	18,950,063	10,358,018	8,592,045	861,422	10,046	10,424,970	784,424	80	1
Subtotal	4,246,870	19,440,000	-	-	19,440,000	-	14,703,193	18,950,063	10,358,018	8,592,045	861,422	10,046	10,424,970	784,424	80	1
Account 070 X 5687																
Puerto Rico Collections	81,471,837	251,716,912	(14,347,864)	-	237,369,048	-	251,716,912	318,840,885	137,504,076	181,336,809	272,588,923	8,502,606	106,901,949	294,688,444	100	84
Subtotal	81,471,837	251,716,912	(14,347,864)	-	237,369,048	-	251,716,912	318,840,885	137,504,076	181,336,809	272,588,923	8,502,606	106,901,949	294,688,444	100	84
Account 070 X 5595																
Electronic System for Travel Authorization Fees	14,160,388	6,612,886	(213,295)	-	6,399,591	-	3,742,012	17,689,105	11,405,380	6,283,725	33,843,325	2,576,322	30,215,076	12,457,307	94	142
Subtotal	14,160,388	6,612,886	(213,295)	-	6,399,591	-	3,742,012	17,689,105	11,405,380	6,283,725	33,843,325	2,576,322	30,215,076	12,457,307	94	142
Account 070 X 5569																
APEC Business Travel Card	618,526	507,980	(28,955)	-	479,025	-	507,980	1,097,551	-	1,097,551	445,665	-	401,142	44,523	-	-
Subtotal	618,526	507,980	(28,955)	-	479,025	-	507,980	1,097,551	-	1,097,551	445,665	-	401,142	44,523	-	-
Account 070 X 5543																
Global Entry Fee	218,728,668	101,547,362	-	-	101,547,362	-	101,547,362	320,276,030	75,298,448	244,977,582	116,407,694	2,116,659	109,743,907	79,845,576	416	129
Subtotal	218,728,668	101,547,362	-	-	101,547,362	-	101,547,362	320,276,030	75,298,448	244,977,582	116,407,694	2,116,659	109,743,907	79,845,576	416	129
Account 070 X 5451																
Immigration Enforcement Fines	105,901	205,401	(6,458)	-	198,943	-	113,292	212,735	154,146	58,589	-	-	154,146	-	5	-
Subtotal	105,901	205,401	(6,458)	-	198,943	-	113,292	212,735	154,146	58,589	-	-	154,146	-	5	-
Account 070 X 5089																
Land Border Inspection Fee	4,653,478	21,762,807	(1,240,480)	-	20,522,327	-	21,762,807	25,175,805	22,826,215	2,349,590	-	-	22,826,215	-	202	-
Subtotal	4,653,478	21,762,807	(1,240,480)	-	20,522,327	-	21,762,807	25,175,805	22,826,215	2,349,590	-	-	22,826,215	-	202	-
Account 070 X 5087																
Immigration Inspection User Fee	69,961,336	267,342,859	(5,121,040)	-	262,221,819	-	89,842,801	154,683,097	139,475,465	15,207,632	-	-	139,475,465	-	4,150	157
Subtotal	69,961,336	267,342,859	(5,121,040)	-	262,221,819	-	89,842,801	154,683,097	139,475,465	15,207,632	-	-	139,475,465	-	4,150	157
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	852,573,503	1,022,343,321	(32,089,814)	-	990,253,507	2,679,105	710,165,304	1,536,602,097	792,813,262	743,788,835	542,142,069	15,979,561	829,724,305	489,251,465	8,872	578
Total, Fee Accounts	852,573,503	1,022,343,321	(32,089,814)	-	990,253,507	2,679,105	710,165,304	1,536,602,097	792,813,262	743,788,835	542,142,069	15,979,561	829,724,305	489,251,465	8,872	578
Total, CBP	2,726,279,288	15,767,626,321	(80,556,724)	840,000,000	16,575,536,507	522,939,534	731,425,196	19,488,644,294	13,660,120,746	5,828,523,548	5,197,265,889	391,459,599	12,540,573,239	5,925,353,797	64,204	11,792

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
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	924,133,456	380,300,544	-	-	704,773,359	219,360,097	1,745	2,539
Office of Principal Legal Advisor	-	313,664,000	-	-	313,664,000	-	-	313,664,000	252,353,734	61,310,266	-	-	225,939,018	26,414,716	1,678	136
Subtotal, Mission Support and OPLA	-	1,618,098,000	-	-	1,618,098,000	-	-	1,618,098,000	1,176,487,190	441,610,810	-	-	930,712,377	245,774,813	3,423	2,675
Homeland Security Investigations																
Domestic Investigations	-	1,820,937,000	-	-	1,820,937,000	(6,000,000)	-	1,814,937,000	1,458,115,405	356,821,595	-	-	1,300,658,028	157,457,377	7,659	366
International Investigations	-	172,926,000	-	-	172,926,000	(6,000,000)	-	166,926,000	127,521,159	39,404,841	-	-	92,852,162	34,668,997	298	1
Intelligence	-	98,171,000	-	-	98,171,000	-	-	98,171,000	75,682,030	22,488,970	-	-	64,280,912	11,401,118	508	53
Subtotal, Homeland Security Investigations	-	2,092,034,000	-	-	2,092,034,000	(12,000,000)	-	2,080,034,000	1,661,318,594	418,715,406	-	-	1,457,791,102	203,527,492	8,465	420
Enforcement and Removal Operations																
Custody Operations	-	2,836,128,000	-	-	2,836,128,000	-	-	2,836,128,000	2,523,490,282	312,637,718	-	-	1,982,644,652	540,845,630	5,130	971
Fugitive Operations	-	145,141,000	-	-	145,141,000	-	-	145,141,000	116,217,236	28,923,764	-	-	107,690,047	8,527,190	758	8
Criminal Alien Program	-	278,422,000	-	-	278,422,000	-	-	278,422,000	222,439,350	55,982,650	-	-	199,608,580	22,830,770	1,471	53
Alternatives to Detention	-	440,122,000	-	-	440,122,000	-	-	440,122,000	184,584,402	255,537,598	-	-	95,615,149	88,969,253	687	-
Transportation Removal Program	-	419,089,000	-	-	419,089,000	-	-	419,089,000	284,979,186	134,109,814	-	-	158,004,416	126,974,770	73	803
Subtotal, Enforcement and Removal Operations	-	4,118,902,000	-	-	4,118,902,000	-	-	4,118,902,000	3,331,710,456	787,191,544	-	-	2,543,562,844	788,147,613	8,119	1,835
Subtotal	-	7,829,034,000	-	-	7,829,034,000	(12,000,000)	-	7,817,034,000	6,169,516,240	1,647,517,760	-	-	4,932,066,322	1,237,449,917	20,007	4,930
Subtotal, Annual Accounts	-	7,829,034,000	-	-	7,829,034,000	(12,000,000)	-	7,817,034,000	6,169,516,240	1,647,517,760	-	-	4,932,066,322	1,237,449,917	20,007	4,930
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	1,738,673	-	34,734,673	22,241,097	12,493,576	-	-	1,128,537	21,112,560	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	5,650,800	8,049,200	-	-	563,201	5,087,599	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,738,673	-	48,434,673	27,891,897	20,542,776	-	-	1,691,739	26,200,159	-	-
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	1,738,673	-	48,434,673	27,891,897	20,542,776	-	-	1,691,739	26,200,159	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,217,866	-	-	-	-	-	-	77,217,866	22,705,316	54,512,550	7,354,504	2,055	17,928,820	12,128,946	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	55,422	-	55,422	-	-	-
Subtotal, Enforcement and Removal Operations	98,317,866	-	-	-	-	-	-	98,317,866	22,705,316	75,612,550	7,409,926	2,055	17,984,242	12,128,946	-	-
Subtotal	98,317,866	-	-	-	-	-	-	98,317,866	22,705,316	75,612,550	7,409,926	2,055	17,984,242	12,128,946	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	4,364,605	-	-	-	-	-	-	4,364,605	4,364,605	-	2,635,395	-	3,454,198	3,545,802	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364,605	-	-	-	-	-	-	4,364,605	4,364,605	-	2,635,395	-	3,454,198	3,545,802	-	-
Homeland Security Investigations																
Domestic Investigations	21,295,491	-	-	-	-	202,000	-	21,497,491	17,246,399	4,251,092	28,628,578	19,370,427	7,559,086	18,945,463	-	-
International Investigations	4,928,378	-	-	-	-	-	-	4,928,378	4,146,427	781,951	5,594,868	236,370	5,616,476	3,888,449	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	26,223,870	-	-	-	-	202,000	-	26,425,870	21,392,826	5,033,044	34,223,445	19,606,797	13,175,562	22,833,912	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations																
<i>Subtotal</i>	30,588,475	-	-	-	-	202,000	-	30,790,475	25,757,431	5,033,044	36,858,840	19,606,797	16,629,760	26,379,714	-	-
<i>Subtotal, Multi Year Accounts</i>	128,906,341	46,696,000	-	-	46,696,000	1,940,673	-	177,543,014	76,354,645	101,188,369	44,268,766	19,608,852	36,305,740	64,708,819	-	-
Total, Operations and Support	128,906,341	7,875,730,000	-	-	7,875,730,000	(10,059,327)	-	7,994,577,014	6,245,870,884	1,748,706,129	44,268,766	19,608,852	4,968,372,063	1,302,158,736	20,007	4,930
Procurement, Construction, and Improvements																
<i>Account 070 21/25 0545</i>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications / Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	-	3,544,718	-	-
<i>Subtotal</i>	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	-	3,544,718	-	-
<i>Account 070 21/23 0545</i>																
Operational Communications/Information Technology	-	21,478,000	-	-	21,478,000	-	-	21,478,000	1,204,814	20,273,186	-	-	-	1,204,814	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	3,060,000	-	-	3,060,000	-	-	3,060,000	-	3,060,000	-	-	-	-	-	-
<i>Subtotal</i>	-	24,538,000	-	-	24,538,000	-	-	24,538,000	1,204,814	23,333,186	-	-	-	1,204,814	-	-
<i>Account 070 20/22 0545</i>																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	2,090,968	11,276	7,691,530	-	6,284,283	3,498,215	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	10,526,550	25,075,822	1,245,164	-	867,870	10,903,844	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	37,704,616	-	-	-	-	-	-	37,704,616	12,617,518	25,087,098	8,936,694	-	7,152,153	14,402,059	-	-
<i>Account 070 19/23 0545</i>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 19/21 0545</i>																
Operational Communications/Information Technology	783,296	-	-	-	-	-	-	783,296	767,924	15,372	26,134,085	-	15,521,140	11,380,870	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	0	-	0	9,080,912	-	1,987,390	7,093,522	-	-
Mission Support Assets and Infrastructure	818,087	-	-	-	-	-	-	818,087	196,872	621,215	3,641,943	10,000	2,614,339	1,214,475	-	-
<i>Subtotal</i>	1,601,384	-	-	-	-	-	-	1,601,384	964,796	636,588	38,856,940	10,000	20,122,869	19,688,867	-	-
<i>Account 070 18/22 0545</i>																
Mission Support Assets and Infrastructure	26,164,675	-	-	-	-	-	-	26,164,675	664,267	25,500,408	2,826,675	4,001	918,943	2,567,998	-	-
<i>Subtotal</i>	26,164,675	-	-	-	-	-	-	26,164,675	664,267	25,500,408	2,826,675	4,001	918,943	2,567,998	-	-
Subtotal, Multi Year Accounts	65,470,675	97,799,000	-	-	97,799,000	-	-	163,269,675	18,996,114	144,273,561	50,620,308	14,001	28,193,965	41,408,457	-	-
Total, Procurement, Construction, and Improvements	65,470,675	97,799,000	-	-	97,799,000	-	-	163,269,675	18,996,114	144,273,561	50,620,308	14,001	28,193,965	41,408,457	-	-
Automation Modernization																
<i>Account 070 X 8598</i>																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<i>Account 070 X 0545</i>																
Construction	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	438,793	621,003	-	-
<i>Subtotal</i>	3,173,898	-	(3,098,000)	-	-	-	-	75,898	-	75,898	1,134,747	74,951	438,793	621,003	-	-
<i>Subtotal, No Year Accounts</i>	3,173,899	-	(3,098,000)	-	-	-	-	75,899	-	75,899	1,135,250	74,951	438,793	621,506	-	-
<i>Account 070 X 0543</i>																
Automation Modernization	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
<i>Subtotal</i>	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
<i>Account 070 X 0504</i>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	3,832,884	-	(3,756,000)	-	-	-	-	76,884	-	76,884	1,574,589	74,951	865,530	634,108	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	521,762	1,000,000	(14,843)	-	985,157	-	260,400	767,319	-	767,319	-	-	-	-	-	-
Subtotal	521,762	1,000,000	(14,843)	-	985,157	-	260,400	767,319	-	767,319	-	-	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	16,000	(570)	-	15,430	-	10,001	15,352	-	15,352	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	14,000	(462)	-	13,538	-	8,105	26,820	-	26,820	-	-	-	-	-	-
Subtotal	25,098	30,000	(1,032)	-	28,968	-	18,106	42,172	-	42,172	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	134,400,655	50,000,000	(1,074,757)	-	48,925,243	-	18,855,383	152,181,281	14,753,109	137,428,172	77,595,213	18,367,847	26,063,644	47,916,831	-	61
Subtotal	134,400,655	50,000,000	(1,074,757)	-	48,925,243	-	18,855,383	152,181,281	14,753,109	137,428,172	77,595,213	18,367,847	26,063,644	47,916,831	-	61
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	97,562,167	143,892,372	(8,201,865)	-	135,690,507	-	143,892,371	233,252,673	107,228,846	126,023,827	59,747,021	3,184,156	103,777,228	60,014,483	327	211
Subtotal	97,562,167	143,892,372	(8,201,865)	-	135,690,507	-	143,892,371	233,252,673	107,228,846	126,023,827	59,747,021	3,184,156	103,777,228	60,014,483	327	211
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	55,000,000	(1,177,489)	-	53,822,511	-	20,657,709	121,163,879	277,425	120,886,454	326,190	-	369,058	234,557	-	-
Subtotal	101,683,659	55,000,000	(1,177,489)	-	53,822,511	-	20,657,709	121,163,879	277,425	120,886,454	326,190	-	369,058	234,557	-	-
Total, Fee Accounts	334,193,341	249,922,372	(10,469,986)	-	239,452,386	-	183,683,969	507,407,324	122,259,380	385,147,944	137,668,424	21,552,003	130,209,930	108,165,871	327	272
Operations and Support																
Account 070 X 0540																
Operations and Support																
Headquarters Management and Administration	110,667	-	-	-	-	-	18,560	129,227	13,656	115,571	69,598	-	6,478	76,776	-	-
Domestic	927,856	-	-	-	-	6,000,000	-	6,927,856	1,124,474	5,803,382	3,468,547	642,010	2,497,840	1,453,171	-	-
International	2,922,402	-	-	-	-	6,000,000	-	8,922,402	4,854,928	4,067,474	2,013,814	523,969	3,842,317	2,502,455	-	-
Domestic, Spectrum Relocation - Mandatory	34,424,003	-	-	-	-	-	-	34,424,003	1,494,321	32,929,682	38,093,194	4,156,077	27,745,179	7,686,259	-	-
Subtotal, Operations and Support	38,384,927	-	-	-	-	12,000,000	18,560	50,403,487	7,487,378	42,916,110	43,645,153	5,322,056	34,091,814	11,718,660	-	-
Subtotal	38,384,927	-	-	-	-	12,000,000	18,560	50,403,487	7,487,378	42,916,110	43,645,153	5,322,056	34,091,814	11,718,660	-	-
Total, Operations and Support	38,384,927	-	-	-	-	12,000,000	18,560	50,403,487	7,487,378	42,916,110	43,645,153	5,322,056	34,091,814	11,718,660	-	-
Supplemental / Emergency																
Account 070 X 0504																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	124,488	124,488	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	1,483,023	1,483,023	-	-	-	-
Subtotal	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	1,607,511	1,607,511	-	-	-	-
Total, Supplemental / Emergency	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	1,607,511	1,607,511	-	-	-	-
Total, ICE	572,404,135	8,223,451,372	(14,225,986)	-	8,212,981,386	1,940,673	183,702,529	8,717,350,351	6,394,613,756	2,322,736,595	279,384,750	48,179,373	5,161,733,301	1,464,085,832	20,334	5,202

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	5,000,000	-	906,672,000	628,932,905	277,739,095	-	-	361,884,031	267,048,874	1,570	1,553
American Rescue Plan Act	-	-	-	13,000,000	13,000,000	-	-	13,000,000	3,660,505	9,339,495	-	-	3,660,505	-	294	-
Subtotal, Operations and Support	-	901,672,000	-	13,000,000	914,672,000	5,000,000	-	919,672,000	632,593,410	287,078,590	-	-	365,544,536	267,048,874	1,864	1,553
Aviation Screening Operations																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	216,996,203	9,409,797	-	-	91,901,908	125,094,295	7	2,344
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	-	1,440,000,000	3,620,403,000	2,916,042,026	704,360,974	-	-	2,693,112,294	222,929,732	47,770	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	(1,807,000)	-	234,052,000	136,598,533	97,453,467	-	-	66,013,115	70,585,418	250	263
Airport Management	-	651,622,000	-	-	651,622,000	5,000,000	-	656,622,000	537,009,218	119,612,782	-	-	427,834,028	109,175,190	3,642	8
Canines	-	169,513,000	-	-	169,513,000	(5,000,000)	-	164,513,000	129,034,774	35,478,226	-	-	99,359,242	29,675,532	764	317
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	-	-	477,711,000	420,816,876	56,894,124	-	-	114,917,732	305,899,144	150	-
Secure Flight	-	116,333,000	-	-	116,333,000	(2,771,000)	-	113,562,000	78,662,084	34,899,916	-	-	54,587,081	24,075,003	267	63
Subtotal, Aviation Screening Operations	-	5,497,847,000	-	-	5,497,847,000	(4,578,000)	1,440,000,000	5,493,269,000	4,435,159,714	1,058,109,286	-	-	3,547,725,400	887,434,314	52,850	2,995
Other Operations and Enforcement																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	(1,568,000)	-	763,075,000	535,020,009	228,054,991	-	-	479,258,318	55,761,691	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	253,000	-	20,265,000	11,157,351	9,107,649	-	-	6,758,888	4,398,463	35	47
Aviation Regulation	-	238,468,000	-	-	238,468,000	137,000	-	238,605,000	181,826,869	56,778,131	-	-	135,891,671	45,935,198	1,010	-
Air Cargo	-	107,456,000	-	-	107,456,000	2,025,000	-	109,481,000	71,854,105	37,626,895	-	-	63,923,981	7,930,124	593	60
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	3,413,000	-	79,910,000	53,003,617	26,906,383	-	-	50,405,850	2,597,767	369	24
Surface Programs	-	142,203,000	-	-	142,203,000	(4,575,000)	-	137,628,000	86,688,137	50,939,863	-	-	79,514,982	7,173,155	598	6
Vetting Programs	-	44,917,000	-	-	44,917,000	(107,000)	-	44,810,000	34,544,294	10,265,706	-	-	24,826,969	9,717,325	103	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,394,196,000	-	-	1,394,196,000	(422,000)	-	1,393,774,000	974,094,382	419,679,618	-	-	840,580,659	133,513,723	2,708	154
Subtotal	-	7,793,715,000	-	13,000,000	7,806,715,000	-	1,440,000,000	7,806,715,000	6,041,847,506	1,764,867,494	-	-	4,753,850,595	1,287,996,911	57,422	4,702
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	1,331,064	-	-	-	-	-	-	1,331,064	546,076	784,989	84,388,078	418,478	84,425,933	89,743	-	-
Screening PC&B	62,882,863	-	-	-	-	-	-	62,882,863	16,520,004	46,362,859	200,231,576	-	197,253,888	19,497,692	-	-
Screening Training and Other	27,975,448	-	-	-	-	-	-	27,975,448	21,868,917	6,106,531	85,165,687	4,774,723	65,335,468	36,924,413	-	-
Airport Management	5,974,850	-	-	-	-	-	-	5,974,850	5,738,570	236,280	90,955,094	750,785	79,914,262	16,028,617	-	-
Canines	11,818,524	-	-	-	-	-	-	11,818,524	938,003	10,880,522	38,540,068	12,655	30,195,674	9,269,742	-	-
Screening Technology Maintenance	4,911,088	-	-	-	-	-	-	4,911,088	2,289,576	2,621,512	307,453,688	222,775	269,672,537	39,847,953	-	-
Secure Flight	5,048,309	-	-	-	-	-	-	5,048,309	4,866,676	181,633	37,953,051	-	32,541,760	10,277,967	-	-
Subtotal, Aviation Screening Operations	119,942,146	-	-	-	-	-	-	119,942,146	52,767,821	67,174,325	844,687,243	6,179,415	759,339,523	131,936,126	-	-
Operations and Support																
Mission Support	11,352,405	-	-	-	-	-	-	11,352,405	1,598,442	9,753,963	378,430,748	4,274,409	307,366,468	68,388,313	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	68,074,267	-	-	-	-	-	-	68,074,267	41,582,458	26,491,809	27,750,163	3,326,712	42,001,613	24,004,297	-	-
Subtotal, Operations and Support	79,426,673	-	-	-	-	-	-	79,426,673	43,180,900	36,245,772	406,180,911	7,601,120	349,368,081	92,392,609	-	-
Other Operations and Enforcement																
Federal Air Marshal	13,118,282	-	-	-	-	-	-	13,118,282	3,108,010	10,010,273	80,328,167	5,725,086	67,331,262	10,379,829	-	-
Federal Flight Deck Officer and Crew Training	1,077,294	-	-	-	-	-	-	1,077,294	275,075	802,219	12,630,275	801,362	9,816,886	2,287,102	-	-
Aviation Regulation	8,177,709	-	-	-	-	-	-	8,177,709	2,897,061	5,280,648	38,486,790	13,252	29,796,098	11,574,500	-	-
Air Cargo	3,932,771	-	-	-	-	-	-	3,932,771	1,592,849	2,339,922	23,304,249	364	20,592,861	4,303,873	-	-
Intelligence Operations and TSOC	5,159,676	-	-	-	-	-	-	5,159,676	4,239,752	919,924	19,490,557	1,399,314	12,845,700	9,485,295	-	-
Surface Programs	768,982	-	-	-	-	-	-	768,982	269,731	499,251	30,991,505	15,046	18,699,680	12,546,510	-	-
Vetting Programs	2,974,903	-	-	-	-	-	-	2,974,903	363,713	2,611,190	24,018,407	-	9,301,295	15,080,825	-	-
Subtotal, Other Operations and Enforcement	35,209,617	-	-	-	-	-	-	35,209,617	12,746,190	22,463,426	229,249,950	7,954,424	168,383,782	65,657,934	-	-
Subtotal	234,578,435	-	-	-	-	-	-	234,578,435	108,694,912	125,883,524	1,480,118,103	21,734,960	1,277,091,386	289,986,669	-	-
Subtotal, Multi Year Accounts	234,578,435	7,793,715,000	-	13,000,000	7,806,715,000	-	1,440,000,000	8,041,293,435	6,150,542,417	1,890,751,018	1,480,118,103	21,734,960	6,030,941,981	1,577,983,580	57,422	4,702

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	-	-	-	-	-	43,738	347,922	-	347,922	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening 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	-	-
<i>Subtotal, Non Supplemental/Emergency Funds</i>	3,395,159	-	-	-	-	-	60,562	3,455,720	32	3,455,688	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	-	-
<i>Subtotal, Supplemental / Emergency</i>	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	50,443,450	-	-	-	-	-	48,380,605	98,824,055	54,825,177	43,998,878	19,645,211	6,296	48,862,220	25,601,872	74	7
Hazardous Materials	8,311,969	-	-	-	-	-	14,325,506	22,637,475	14,667,162	7,970,313	3,681,812	-	14,126,151	4,222,823	24	-
General Aviation at DCA	2,486,967	-	-	-	-	-	119,856	2,606,823	22,751	2,584,072	6,500	-	15,771	13,479	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	6,262,673	6,760,546	3,092,156	3,668,390	485,941	-	1,725,090	1,853,007	-	-
Other Security Threat Assessments	83	-	-	-	-	-	550	633	-	633	-	-	-	-	-	-
Air Cargo Fee	7,846,632	-	-	-	-	-	2,934,206	10,780,838	5,429,016	5,351,822	2,837,780	-	4,642,722	3,624,074	9	-
TSA Precheck Application Program	79,113,142	-	-	-	-	-	201,796,712	280,909,854	187,425,452	93,484,402	74,590,688	-	198,728,291	63,287,849	161	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(222,300)	-	-	-	3,129,600	12,648,982	2,825,335	9,823,646	1,075,656	-	1,934,199	1,966,792	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vetting and Credentialing</i>	158,441,798	-	(222,300)	-	-	-	276,949,708	435,169,206	268,287,049	166,882,157	102,323,587	6,296	270,034,444	100,569,896	280	91
<i>Subtotal</i>	161,923,540	-	(222,300)	-	-	-	277,010,269	438,711,509	268,287,081	170,424,427	103,477,565	6,296	270,072,971	101,685,380	280	91
<i>Subtotal, No Year Accounts</i>	161,923,540	-	(222,300)	-	-	-	277,010,269	438,711,509	268,287,081	170,424,427	103,477,565	6,296	270,072,971	101,685,380	280	91
Total, Operations and Support	396,501,975	7,793,715,000	(222,300)	13,000,000	7,806,715,000	-	1,717,010,269	8,480,004,944	6,418,829,499	2,061,175,446	1,583,595,668	21,741,256	6,301,014,952	1,679,668,959	57,702	4,793
<i>Procurement, Construction and Improvements</i>																
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	100,000,000	-	-	100,000,000	-	-	100,000,000	27,797,035	72,202,965	-	-	976,568	26,820,467	-	-
Checked Baggage	-	34,492,000	-	-	34,492,000	-	-	34,492,000	27,233,373	7,258,627	-	-	17,276,934	9,956,438	-	-
<i>Subtotal</i>	-	134,492,000	-	-	134,492,000	-	-	134,492,000	55,030,408	79,461,592	-	-	18,253,502	36,776,906	-	-
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	7,684,344	26,767,390	31,429,824	-	16,247,265	22,866,904	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	8,057,442	649,951	-	123
<i>Subtotal</i>	34,451,734	-	-	-	-	-	-	34,451,734	7,684,344	26,767,390	40,137,217	-	24,304,707	23,516,855	-	252
Account 070 19/21 0410																
Checkpoint Support	710,791	-	-	-	-	-	-	710,791	21,867	688,925	38,733,761	144,382	34,594,646	4,016,599	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	197	55,753	2,049,837	-	522,513	1,527,521	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	766,741	-	-	-	-	-	-	766,741	22,064	744,677	40,783,598	144,382	35,117,160	5,544,120	-	-
<i>Subtotal, Multi Year Accounts</i>	35,218,476	134,492,000	-	-	134,492,000	-	-	169,710,476	62,736,816	106,973,660	80,920,815	144,382	77,675,368	65,837,880	-	252
Total, Procurement, Construction and Improvements	35,218,476	134,492,000	-	-	134,492,000	-	-	169,710,476	62,736,816	106,973,660	80,920,815	144,382	77,675,368	65,837,880	-	252
<i>Research and Development</i>																
Account 070 21/22 0802																
Research and Development	-	29,524,000	-	-	29,524,000	-	-	29,524,000	10,408,940	19,115,060	-	-	2,697,426	7,711,513	-	-
<i>Subtotal</i>	-	29,524,000	-	-	29,524,000	-	-	29,524,000	10,408,940	19,115,060	-	-	2,697,426	7,711,513	-	-
Account 070 20/21 0802																
Research and Development	616,944	-	-	-	-	-	-	616,944	3,144	613,800	19,098,633	4,852	9,927,784	9,169,141	-	-
<i>Subtotal</i>	616,944	-	-	-	-	-	-	616,944	3,144	613,800	19,098,633	4,852	9,927,784	9,169,141	-	-
<i>Subtotal, Multi Year Accounts</i>	616,944	29,524,000	-	-	29,524,000	-	-	30,140,944	10,412,083	19,728,861	19,098,633	4,852	12,625,210	16,880,654	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	-	30,809	-
Air Cargo R&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	-	30,809	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	-	30,809	-
Total, Research and Development	616,945	29,524,000	-	-	29,524,000	-	-	30,140,945	10,412,083	19,728,862	19,129,442	4,852	12,625,210	16,911,463	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	925,457	-	-	-	-	-	479,113	1,404,571	185,917	1,218,654	-	-	156,895	29,022	-	-
<i>Subtotal</i>	925,457	-	-	-	-	-	479,113	1,404,571	185,917	1,218,654	-	-	156,895	29,022	-	-
<i>Subtotal, No Year Accounts</i>	925,457	-	-	-	-	-	479,113	1,404,571	185,917	1,218,654	-	-	156,895	29,022	-	-
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	5,101	4,195,247	7,799,726	-	5,634,092	2,170,735	-	-
Hazardous Materials	383,253	-	-	-	-	-	-	383,253	959	382,294	1,675,578	-	1,481,835	194,701	-	-
Alien Flight School Fee (Mandatory)	2,105,182	-	-	-	-	-	-	2,105,182	444,656	1,660,526	1,470,192	-	829,704	1,085,143	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	609	149,337	1,812,461	-	1,593,091	219,979	-	-
Commercial Aviation and Airport Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	174,144	-	-	-	-	-	-	174,144	20,358	153,786	12,448,905	-	9,770,585	2,698,678	-	-
<i>Subtotal</i>	7,413,510	-	-	-	-	-	-	7,413,510	471,682	6,941,828	25,206,862	-	19,309,307	6,369,237	-	-
<i>Subtotal, No Year Accounts</i>	7,413,510	-	-	-	-	-	-	7,413,510	471,682	6,941,828	25,206,862	-	19,309,307	6,369,237	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
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	269,067,614	250,000,000	(14,250,000)	-	235,750,000	-	-	504,817,614	91,111,498	413,706,116	866,937,544	5,006,341	187,128,679	765,914,022	-	-
<i>Subtotal</i>	269,067,614	250,000,000	(14,250,000)	-	235,750,000	-	-	504,817,614	91,111,498	413,706,116	866,937,544	5,006,341	187,128,679	765,914,022	-	-
<i>Subtotal, No Year Accounts</i>	269,067,614	250,000,000	(14,250,000)	-	235,750,000	-	-	504,817,614	91,111,498	413,706,116	866,937,544	5,006,341	187,128,679	765,914,022	-	-
Total, TSA	710,606,304	8,207,731,000	(14,472,300)	13,000,000	8,206,481,000	-	1,717,489,382	9,194,354,387	6,583,747,495	2,610,606,892	2,576,984,786	27,051,350	6,597,922,423	2,535,758,509	57,702	5,045

Footnotes
Column 10 Current Year Obligations Notes: Column 10 Current Year Obligations Notes: In the 70 X 0550 account an interest charge was erroneously posted to the EDS - Procurement and Installation PPA causing negative unobligated authority and will be corrected in a future MER."

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 21/25 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	1,262,371	-	-	-	-	-	-	1,262,371	254,331	1,008,040	1,483,250	35,105	910,155	792,321	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,586,202	-	-	-	-	-	-	2,586,202	1,707,221	878,981	858,439	43,200	749,266	1,773,194	-	-
<i>Subtotal</i>	3,848,573	-	-	-	-	-	-	3,848,573	1,961,552	1,887,021	2,341,690	78,305	1,659,421	2,565,515	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration	1,411,973	-	-	-	-	-	-	1,411,973	866,975	544,997	650,566	248,488	448,572	820,482	-	-
<i>Subtotal</i>	1,411,973	-	-	-	-	-	-	1,411,973	866,975	544,997	650,566	248,488	448,572	820,482	-	-
<i>Subtotal, Multi Year Accounts</i>	5,260,546	-	-	-	-	-	-	5,260,546	2,828,527	2,432,019	2,992,256	326,793	2,107,993	3,385,997	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	7,265	618,036	22,499	-	8,626	21,138	-	-
<i>Subtotal</i>	625,301	-	-	-	-	-	-	625,301	7,265	618,036	22,499	-	8,626	21,138	-	-
<i>Subtotal, No Year Accounts</i>	625,301	-	-	-	-	-	-	625,301	7,265	618,036	22,499	-	8,626	21,138	-	-
Account 070 21 0610																
Military Pay and Allowances	-	4,166,873,000	-	-	4,166,873,000	-	-	4,166,873,000	3,453,078,851	713,794,149	-	-	3,295,037,259	158,041,592	40,787	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,090,590,000	-	-	1,090,590,000	-	-	1,090,590,000	901,399,147	189,190,853	-	-	851,037,782	50,361,365	7,991	-
Training and Recruiting	-	237,284,000	-	-	237,284,000	-	-	237,284,000	169,494,573	67,789,427	-	-	93,692,815	75,801,757	-	-
Operating Funds and Unit Level Maintenance	-	993,465,000	-	-	993,465,000	-	-	993,465,000	718,938,992	274,526,008	-	-	428,669,688	290,269,304	-	3,957
Centrally Managed Accounts	-	93,451,000	-	-	93,451,000	-	-	93,451,000	68,827,063	24,623,937	-	-	49,154,456	19,672,607	-	-
Intermediate and Depot Level Maintenance	-	1,670,704,000	-	-	1,670,704,000	-	-	1,670,704,000	1,229,404,857	441,299,143	-	-	528,635,222	700,769,636	-	-
Overseas Contingency Operations (Defense Function)	-	-	-	-	-	-	156,173	156,173	-	156,173	-	-	-	-	-	-
Reserve Training	-	130,593,000	-	-	130,593,000	-	-	130,593,000	101,503,055	29,089,945	-	-	15,717,115	85,785,941	434	-
<i>Subtotal</i>	-	8,382,960,000	-	-	8,382,960,000	-	156,173	8,383,116,173	6,642,646,539	1,740,469,633	-	-	5,261,944,338	1,380,702,202	49,212	3,957
<i>Subtotal, Annual Accounts</i>	-	8,382,960,000	-	-	8,382,960,000	-	156,173	8,383,116,173	6,642,646,539	1,740,469,633	-	-	5,261,944,338	1,380,702,202	49,212	3,957
Account 070 21/25 0610																
Environmental Compliance and Restoration	-	21,186,000	-	-	21,186,000	-	-	21,186,000	5,956,478	15,229,522	-	-	3,435,959	2,520,519	26	-
<i>Subtotal</i>	-	21,186,000	-	-	21,186,000	-	-	21,186,000	5,956,478	15,229,522	-	-	3,435,959	2,520,519	26	-
Account 070 21/23 0610																
Intermediate and Depot Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally managed accounts	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 21/22 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Yr Vessel Depot Level Maintenance, PL 116-59	-	70,000,000	-	-	70,000,000	-	-	70,000,000	27,708,345	42,291,655	-	-	13,232,806	14,475,540	-	-
<i>Subtotal</i>	-	70,000,000	-	-	70,000,000	-	-	70,000,000	27,708,345	42,291,655	-	-	13,232,806	14,475,540	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	1,356,449	12,942,504	2,181,951	-	1,518,157	2,020,243	-	-
<i>Subtotal</i>	14,298,953	-	-	-	-	-	-	14,298,953	1,356,449	12,942,504	2,181,951	-	1,518,157	2,020,243	-	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<i>Subtotal</i>	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	104,493,907	-	-	-	-	-	-	104,493,907	69,144,433	35,349,474	21,253,919	2,717,484	64,427,116	23,253,753	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	104,493,907	-	-	-	-	-	-	104,493,907	69,144,433	35,349,474	21,253,919	2,717,484	64,427,116	23,253,753	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	2,086,438	-	-	-	-	-	-	2,086,438	1,084,868	1,001,571	5,245,157	113,179	2,718,864	3,497,981	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,228)	355,438	1,675,743	-	347,624	1,291,890	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,405,649	-	-	-	-	-	-	2,405,649	1,048,640	1,357,009	6,920,899	113,179	3,066,488	4,789,872	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	7,503,443	-	-	-	-	-	-	7,503,443	5,381,657	2,121,787	(3,681,951)	192,084	528,537	979,085	-	-
<i>Subtotal</i>	7,503,443	-	-	-	-	-	-	7,503,443	5,381,657	2,121,787	(3,681,951)	192,084	528,537	979,085	-	-
<i>Subtotal, Multi Year Accounts</i>	139,701,952	102,186,000	-	-	102,186,000	-	-	241,887,952	110,596,002	131,291,950	26,674,819	3,022,747	86,209,063	48,039,010	26	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	4,023,007	-	-	-	-	-	8,476,678	12,499,685	-	12,499,685	-	-	-	-	-	-
<i>Subtotal</i>	4,023,008	-	-	-	-	-	8,476,678	12,499,686	-	12,499,686	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	4,023,008	-	-	-	-	-	8,476,678	12,499,686	-	12,499,686	-	-	-	-	-	-
Total, Operations and Support	149,610,807	8,485,146,000	-	-	8,485,146,000	-	8,632,851	8,643,389,658	6,756,078,333	1,887,311,324	29,689,574	3,349,541	5,350,270,019	1,432,148,348	49,238	3,957
Procurement, Construction and Improvements																
Account 070 21/25 0613																
Vessels																
Survey and Design	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Polar Ice Breaker	-	528,000,000	-	-	528,000,000	-	-	528,000,000	11,135,828	516,864,172	-	-	2,486,065	8,649,763	-	-
National Security Cutter (NSC)	-	113,100,000	-	-	113,100,000	(7,100,000)	-	106,000,000	17,328,678	88,671,322	-	-	7,648,549	9,680,129	-	-
Offshore Patrol Cutter (OPC)	-	546,000,000	-	-	546,000,000	-	-	546,000,000	365,829,038	180,170,962	-	-	9,712,977	356,116,061	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	1,668,047	258,331,953	-	-	-	1,668,047	-	-
Cutter Small Boats	-	9,300,000	-	-	9,300,000	-	-	9,300,000	-	9,300,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	82,600,000	-	-	82,600,000	-	-	82,600,000	11,879,996	70,720,004	-	-	8,065,293	3,814,703	-	-
Inland Waterways and Western Rivers Cutters	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	6,198,888	8,801,112	-	-	2,766,132	3,432,757	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	1,585,000,000	-	-	1,585,000,000	(7,100,000)	-	1,577,900,000	414,040,476	1,163,859,524	-	-	30,679,016	383,361,460	-	-
Aircraft																
HC-144 Conversion/Sustainment	-	14,000,000	-	-	14,000,000	-	-	14,000,000	-	14,000,000	-	-	-	-	-	-
HC-130J Conversion/Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	76,081,205	43,918,795	-	-	-	76,081,205	-	-
HC-27J Conversion/Sustainment Projects	-	64,000,000	-	-	64,000,000	-	-	64,000,000	58,667,274	5,332,726	-	-	16,162,364	42,504,910	-	-
HH-65 Conversion/Sustainment	-	45,000,000	-	-	45,000,000	-	-	45,000,000	39,430,106	5,569,894	-	-	3,180,979	36,249,126	-	-
MH-60T Sustainment	-	68,000,000	-	-	68,000,000	-	-	68,000,000	34,196,228	33,803,772	-	-	-	34,196,228	-	-
Small Unmanned Aircraft Systems	-	600,000	-	-	600,000	-	-	600,000	-	600,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	311,600,000	-	-	311,600,000	-	-	311,600,000	208,374,813	103,225,187	-	-	19,343,343	189,031,470	-	-
Other Acquisition Programs																
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	17,237,341	2,762,659	-	-	6,948,033	10,289,308	-	-
C4ISR	-	15,260,000	-	-	15,260,000	-	-	15,260,000	8,592,802	6,667,198	-	-	6,118,305	2,474,497	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,100,000	-	-	1,100,000	-	-	1,100,000	367,106	732,894	-	-	56,327	310,779	-	-
Cyber and Enterprise Mission Platform	-	19,500,000	-	-	19,500,000	-	-	19,500,000	9,600,000	9,900,000	-	-	-	9,600,000	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	594,068	2,905,933	-	-	-	594,068	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	59,360,000	-	-	59,360,000	-	-	59,360,000	36,391,316	22,968,684	-	-	13,122,665	23,268,652	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	-	211,250,000	-	-	211,250,000	7,100,000	-	218,350,000	5,024,582	213,325,418	-	-	123,438	4,901,144	-	-
Major Acquisition Systems Infrastructure	-	91,831,000	-	-	91,831,000	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	308,081,000	-	-	308,081,000	7,100,000	-	315,181,000	5,024,582	310,156,418	-	-	123,438	4,901,144	-	-
<i>Subtotal</i>	-	2,264,041,000	-	-	2,264,041,000	-	-	2,264,041,000	663,831,187	1,600,209,813	-	-	63,268,462	600,562,725	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	342,250	2,157,750	-	-	240,804	101,446	-	-
Polar Ice Breaking Vessel	119,477,583	-	-	-	-	-	-	119,477,583	15,402,143	104,075,440	11,989,398	358,432	17,678,260	9,354,849	-	-
National Security Cutter (NSC)	111,042,335	-	-	-	-	-	-	111,042,335	4,160,477	106,881,858	48,892,049	21,608	18,013,421	35,017,497	-	-
Offshore Patrol Cutter (OPC)	147,331,083	-	-	-	-	-	-	147,331,083	30,162,656	117,168,426	142,326,831	250,625	38,288,068	133,950,794	-	-
Fast Response Cutter (FRC)	46,151,433	-	-	-	-	-	-	46,151,433	14,395,981	31,755,452	213,722,397	1,027	19,880,224	208,237,127	-	-
Cutter Small Boats	13,275,845	-	-	-	-	-	-	13,275,845	2,063,522	11,212,323	1,346,673	376,691	780,380	2,253,124	-	-
In-Service Vessel Sustainment	55,841,156	-	-	-	-	-	-	55,841,156	39,199,467	16,641,689	8,002,236	1,059,428	24,947,072	21,195,203	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,292,813	-	-	-	-	-	-	14,292,813	6,882,201	7,410,612	-	2,377	2,320,565	4,559,259	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	512,412,247	-	-	-	-	-	-	512,412,247	112,608,697	399,803,549	426,279,583	2,070,189	122,148,794	414,669,298	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Aircraft																
HH-65 Conversion/Sustainment Projects	24,448,040	-	-	-	-	-	-	24,448,040	22,207,426	2,240,614	22,101,418	308,941	19,061,923	24,937,981	-	-
Long Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	66,790,319	3,204,819	5,136	274	56,705,836	10,089,345	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	2,481,946	5,416,511	3,703,295	-	1,872,237	4,313,005	-	-
HC-130J Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	793,478	23,759,487	80,447,035	-	1,918,895	79,321,618	-	-
HC-27J Conversion/Sustainment Projects	35,136,686	-	-	-	-	-	-	35,136,686	33,821,138	1,315,548	50,901,429	-	15,966,338	68,756,229	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	112,571,712	31,446,144	5,982,144	-	3,472,176	115,081,680	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	4,324,058	3,164,592	1,194,572	-	4,994,994	523,637	-	-
Subtotal, Aircraft	313,537,792	-	-	-	-	-	-	313,537,792	242,990,077	70,547,715	164,335,030	309,215	103,992,398	303,023,494	-	-
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	5,285,930	7,228,471	4,740,022	-	6,778,293	3,247,660	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	6,387,798	12,202	-	-	6,323,294	64,504	-	-
Program Oversight and Management	4,225,498	-	-	-	-	-	-	4,225,498	3,310,554	914,944	7,891,362	94,658	9,588,501	1,518,756	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,375,726	4,565,274	9,000	-	1,113,260	271,466	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	1,798,520	343,254	1,358,226	-	1,364,226	1,792,520	-	-
Subtotal, Other Acquisition Programs	31,222,673	-	-	-	-	-	-	31,222,673	18,158,528	13,064,145	13,998,610	94,658	25,167,574	6,894,906	-	-
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	36,235,552	85,634,718	229,730	-	590,234	35,875,048	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	801,888	97,445	2,960,689	-	2,932,216	830,362	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	1,857,786	42,931,542	239,727	-	450,867	1,646,647	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	38,895,226	161,013,706	3,430,146	-	3,973,316	38,352,056	-	-
Subtotal	1,057,081,644	-	-	-	-	-	-	1,057,081,644	412,652,528	644,429,116	608,043,369	2,474,062	255,282,081	762,939,754	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	155,861	4,503,587	808,228	-	627,135	336,953	-	-
Polar Ice Breaking Vessel	76,884,573	-	-	-	-	-	-	76,884,573	11,209,464	65,675,109	580,886,439	5,018	27,678,527	564,412,358	-	-
National Security Cutter (NSC)	37,476,026	-	-	-	-	-	-	37,476,026	16,070,814	21,405,212	22,307,838	968,717	9,314,955	28,094,981	-	-
Offshore Patrol Cutter (OPC)	78,251,577	-	-	-	-	-	-	78,251,577	11,998,299	66,253,278	288,696,182	287,899	71,750,861	228,655,721	-	-
Fast Response Cutter (FRC)	32,817,459	-	-	-	-	-	-	32,817,459	4,814,845	28,002,614	267,311,085	1,540	71,243,900	200,880,490	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	2,286,604	2,386,879	236,030	-	333,713	2,188,921	-	-
In-Service Vessel Sustainment	24,389,331	-	-	-	-	-	-	24,389,331	7,109,948	17,279,383	6,756,158	3,415,054	7,873,179	2,577,872	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	1,764,905	1,213,236	1,704,255	-	1,818,483	1,650,677	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	2,148,916	249,269	8,478,665	18,024	7,454,055	3,155,503	-	-
Subtotal, Vessels	264,528,224	-	-	-	-	-	-	264,528,224	57,559,656	206,968,567	1,177,184,879	4,696,252	198,094,808	1,031,953,475	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,165,911	-	-	-	-	-	-	1,165,911	172,000	993,911	15,930,909	56,091	10,529,022	5,517,796	-	-
HC-144 Conversion/Sustainment	525,155	-	-	-	-	-	-	525,155	127,500	397,655	2,866,666	325,937	1,306,446	1,361,783	-	-
HC-130J Conversion/Sustainment	32,267,637	-	-	-	-	-	-	32,267,637	23,161,010	9,106,628	63,352,166	-	5,798,649	80,714,526	-	-
HC-27J Conversion/Sustainment Projects	2,391,869	-	-	-	-	-	-	2,391,869	1,706,456	685,414	44,096,481	1,411,946	20,217,542	24,173,448	-	-
MH-60T Sustainment	102,639,158	-	-	-	-	-	-	102,639,158	100,005,315	2,633,843	10,783,142	11,380	7,820,007	102,957,070	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	-	19,046	-	-
Subtotal, Aircraft	139,302,200	-	-	-	-	-	-	139,302,200	125,172,280	14,129,919	137,048,410	1,805,353	45,671,667	214,743,669	-	-
Other Acquisition Programs																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	156,610	6,963,617	8,032,329	130,000	5,896,039	2,162,900	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	135	4,537,615	1,751,417	-	1,611,338	140,214	-	-
Program Oversight and Management	1,314,447	-	-	-	-	-	-	1,314,447	558,628	755,818	3,069,248	457,133	2,643,460	527,284	-	-
Other Equipment and Systems	714,414	-	-	-	-	-	-	714,414	11,016	703,398	818,459	-	505,978	323,497	-	-
Subtotal, Other Acquisition Programs	13,686,838	-	-	-	-	-	-	13,686,838	726,389	12,960,449	13,671,453	587,133	10,656,814	3,153,895	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,608,505	-	-	-	-	-	-	154,608,505	29,085,720	125,522,785	7,606,691	300,000	9,162,674	27,229,737	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	6,584	355,977	3,475,699	-	3,415,326	66,957	-	-
Major Construction: Housing: ATON and S&D	50,788,599	-	-	-	-	-	-	50,788,599	8,099,219	42,689,381	27,047,016	8,798	7,738,460	27,398,976	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,759,665	-	-	-	-	-	-	205,759,665	37,191,522	168,568,143	38,129,406	308,798	20,316,460	54,695,670	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,811,179	-	-	-	-	-	-	452,811,179	18,858,515	433,952,664	12,531,589	232,305	17,801,601	13,356,199	-	-
Subtotal, Acquisition, Construction, and Improvements	452,811,179	-	-	-	-	-	-	452,811,179	18,858,515	433,952,664	12,531,589	232,305	17,801,601	13,356,199	-	-
Subtotal	1,076,088,105	-	-	-	-	-	-	1,076,088,105	239,508,363	836,579,742	1,378,565,737	7,629,842	292,541,351	1,317,902,907	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Account 070 18/22 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,298,098	-	-	-	-	-	-	2,298,098	1,102,989	1,195,109	1,042,640	252,581	1,217,617	675,431	-	-
Polar Ice Breaker	735,183	-	-	-	-	-	-	735,183	213,919	521,263	1,704,499	678,210	126,694	1,113,514	-	-
National Security Cutter (NSC)	132,933,151	-	-	-	-	-	-	132,933,151	11,230,997	121,702,154	801,499,931	76,032	134,764,214	677,890,682	-	-
Offshore Patrol Cutter (OPC)	140,336,143	-	-	-	-	-	-	140,336,143	15,681,537	124,654,606	225,120,247	211,969	75,980,357	164,609,459	-	-
Fast Response Cutter (FRC)	31,140,309	-	-	-	-	-	-	31,140,309	10,422,858	20,717,451	182,005,875	461,670	76,643,526	115,323,537	-	-
Cutter Small Boats	10,602	-	-	-	-	-	-	10,602	3,710	6,893	196,053	-	189,120	10,643	-	-
In-Service Vessel Sustainment	4,330,517	-	-	-	-	-	-	4,330,517	3,885,366	445,151	428,344	1,368,051	2,274,447	671,212	-	-
Inland Waterways and Western Rivers Cutter	13,499,215	-	-	-	-	-	-	13,499,215	6,856,328	6,642,887	4,302,252	249,827	3,901,443	7,007,311	-	-
<i>Subtotal, Vessels</i>	325,283,218	-	-	-	-	-	-	325,283,218	49,397,704	275,885,514	1,216,299,842	3,298,339	295,097,418	967,301,788	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	316,119	-	-	-	-	-	-	316,119	99,589	216,530	11,002,844	107,281	2,538,003	8,457,148	-	-
HC-130J Conversion/Sustainment	7,683,625	-	-	-	-	-	-	7,683,625	2,832,547	4,851,079	44,838,435	47,948	37,339,913	10,283,120	-	-
HC-27J Conversion/Sustainment Projects	2,803,676	-	-	-	-	-	-	2,803,676	1,690,190	1,113,485	15,613,530	11,719	8,122,389	9,169,613	-	-
MH-60T Sustainment	610,189	-	-	-	-	-	-	610,189	432,014	178,175	278,980	191,608	312,275	207,112	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	-	37,832	50,190	-	50,190	-	-	-
<i>Subtotal, Aircraft</i>	11,451,441	-	-	-	-	-	-	11,451,441	5,054,340	6,397,101	71,783,980	358,556	48,362,771	28,116,994	-	-
<i>Other Acquisition Programs</i>																
C4ISR	1,093,798	-	-	-	-	-	-	1,093,798	156,367	937,431	725,184	-	74,488	807,063	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	223,550	-	-	-	-	-	-	223,550	148,158	75,392	336,643	70,097	402,674	12,030	-	-
Other Equipment and Systems	1,237,305	-	-	-	-	-	-	1,237,305	711,325	525,980	3,487	2,715	11,191	700,906	-	-
<i>Subtotal, Other Acquisition Programs</i>	2,577,235	-	-	-	-	-	-	2,577,235	1,015,850	1,561,386	1,185,491	72,812	488,352	1,640,177	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	1,121,976	31,272,678	-	-	948,768	173,208	-	-
Major Acquisition Systems Infrastructure	55,290,833	-	-	-	-	-	-	55,290,833	4,844,383	50,446,450	26,109,968	12,956	12,848,032	18,093,363	-	-
Minor Shore	749,669	-	-	-	-	-	-	749,669	169,847	579,823	2,982,356	-	2,982,363	169,840	-	-
Major Construction: Housing: ATON and S&D	2,203,616	-	-	-	-	-	-	2,203,616	740,293	1,463,324	6,807,406	-	2,271,284	5,276,415	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	90,638,773	-	-	-	-	-	-	90,638,773	6,876,499	83,762,274	35,899,730	12,956	19,050,447	23,712,826	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,850,803	-	-	-	-	-	-	529,850,803	192,449,506	337,401,297	82,257,507	976,572	50,198,600	223,531,840	-	-
<i>Subtotal</i>	959,801,470	-	-	-	-	-	-	959,801,470	254,793,899	705,007,571	1,407,426,550	4,719,236	413,197,588	1,244,303,625	-	-
Account 070 17/21 0613																
<i>Carryover Vessels</i>																
Survey and Design	1,536,942	-	-	-	-	-	-	1,536,942	926,784	610,158	466,214	136,477	334,621	921,901	-	-
Polar Ice Breaker	314,561	-	-	-	-	-	-	314,561	-	314,561	665,191	286,086	947	378,157	-	-
National Security Cutter (NSC)	8,537,444	-	-	-	-	-	-	8,537,444	7,273,579	1,263,865	42,629,422	1,757,375	32,671,991	15,473,635	-	-
Offshore Patrol Cutter (OPC)	5,363,714	-	-	-	-	-	-	5,363,714	4,124,003	1,239,711	9,174,077	681,766	8,066,784	4,549,530	-	-
Fast Response Cutter (FRC)	6,187,421	-	-	-	-	-	-	6,187,421	2,418,293	3,769,128	93,603,383	115,301	87,628,520	8,277,855	-	-
Cutter Small Boats	310,248	-	-	-	-	-	-	310,248	286,259	23,989	1,907,903	1,404	1,476,245	716,512	-	-
In-Service Vessel Sustainment	1,566,881	-	-	-	-	-	-	1,566,881	594,456	972,425	3,886,573	619,636	2,471,962	1,389,431	-	-
<i>Subtotal, Carryover Vessels</i>	23,817,209	-	-	-	-	-	-	23,817,209	15,623,373	8,193,836	152,332,763	3,598,045	132,651,070	31,707,020	-	-
<i>Carryover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	366,975	-	-	-	-	-	-	366,975	19,407	347,568	5,318,999	254,419	4,216,022	867,965	-	-
HC-144 Conversion/Sustainment	123,596	-	-	-	-	-	-	123,596	101,224	22,372	1,140,455	6,969	539,300	695,410	-	-
HC-27J Conversion/Sustainment Projects	1,373,257	-	-	-	-	-	-	1,373,257	1,339,367	33,890	21,002,274	205,572	11,823,464	10,312,605	-	-
C130J Conversion/Sustainment	3,861,209	-	-	-	-	-	-	3,861,209	925,262	2,935,947	15,504,645	153,200	11,604,119	4,672,588	-	-
<i>Subtotal, Carryover Aircraft</i>	5,725,037	-	-	-	-	-	-	5,725,037	2,385,260	3,339,777	42,966,372	620,159	28,182,905	16,548,568	-	-
<i>Carryover Other Acquisition Programs</i>																
C4ISR	2,892,743	-	-	-	-	-	-	2,892,743	2,854,205	38,538	914,500	410	446,446	3,321,848	-	-
CG-Logistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	14,250	23,651	76,158	-	3,517	86,891	-	-
Program Oversight and Management	352,505	-	-	-	-	-	-	352,505	341,668	10,837	132,280	130,850	172,810	170,287	-	-
Other Equipment and Systems	1,737,079	-	-	-	-	-	-	1,737,079	683,162	1,053,917	1,969,867	133,659	1,629,904	889,466	-	-
<i>Subtotal, Carryover Other Acquisition Programs</i>	5,020,228	-	-	-	-	-	-	5,020,228	3,893,285	1,126,943	3,092,804	264,920	2,252,677	4,468,493	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Systems Infrastructure	26,203,171	-	-	-	-	-	-	26,203,171	1,474,267	24,728,904	1,049,067	191,464	1,214,742	1,117,128	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	19,687	205,941	527,655	-	434,323	113,019	-	-
Major Construction: Housing: ATON and S&D	16,111,775	-	-	-	-	-	-	16,111,775	12,029,204	4,082,571	13,335,405	271	6,337,800	19,026,538	-	-
<i>Subtotal, Carryover Shore Facilities and Aids to Navigation</i>	42,540,574	-	-	-	-	-	-	42,540,574	13,523,159	29,017,415	14,912,126	191,735	7,986,866	20,256,685	-	-
<i>Subtotal</i>	77,103,048	-	-	-	-	-	-	77,103,048	35,425,077	41,677,971	213,304,065	4,674,859	171,073,518	72,980,765	-	-
<i>Subtotal, Multi Year Accounts</i>	3,170,074,267	2,264,041,000	-	-	2,264,041,000	-	-	5,434,115,267	1,606,211,054	3,827,904,213	3,607,339,721	19,497,999	1,195,362,999	3,998,689,778	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Account 070 X 0613																
<i>Carryover, AC&I</i>																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	17,569	-	-	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D Vessels and Critical Infrastructure	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<i>Subtotal, Carryover, AC&I</i>	4,863,990	-	-	-	-	-	-	4,863,990	-	4,863,990	248,529	-	-	248,529	-	-
AC&I - 2008 Disaster Supplemental	580,091	-	-	-	-	-	-	580,091	-	580,091	92,457	20,179	-	72,278	-	-
AC&I - 2006 Katrina Disaster	6,979	-	-	-	-	-	-	6,979	-	6,979	18,309	-	-	18,309	-	-
<i>Subtotal</i>	5,451,061	-	-	-	-	-	-	5,451,061	-	5,451,061	359,295	20,179	-	339,116	-	-
<i>Subtotal, No Year Accounts</i>	5,451,061	-	-	-	-	-	-	5,451,061	-	5,451,061	359,295	20,179	-	339,116	-	-
Total, Procurement, Construction and Improvements	3,175,525,328	2,264,041,000	-	-	2,264,041,000	-	-	5,439,566,328	1,606,211,054	3,833,355,274	3,607,699,016	19,518,178	1,195,362,999	3,999,028,893	-	-
<i>Research and Development</i>																
Account 070 X 0615																
Research, Development, Test, And Evaluation	162,495	-	-	-	-	-	-	162,495	-	162,495	107,609	4,064	-	103,546	-	-
<i>Subtotal</i>	162,495	-	-	-	-	-	-	162,495	-	162,495	107,609	4,064	-	103,546	-	-
<i>Subtotal, No Year Accounts</i>	162,495	-	-	-	-	-	-	162,495	-	162,495	107,609	4,064	-	103,546	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	-	10,276,000	-	-	10,276,000	-	-	10,276,000	2,383,037	7,892,963	-	-	704,257	1,678,779	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	2,383,037	7,892,963	-	-	704,257	1,678,779	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,672,683	-	-	-	-	-	-	1,672,683	1,156,772	515,911	1,900,078	1,857	2,262,277	792,716	-	-
<i>Subtotal</i>	1,672,683	-	-	-	-	-	-	1,672,683	1,156,772	515,911	1,900,078	1,857	2,262,277	792,716	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,366,845	-	-	-	-	-	-	1,366,845	709,869	656,976	1,238,043	153,508	1,181,601	612,803	-	-
<i>Subtotal</i>	1,366,845	-	-	-	-	-	-	1,366,845	709,869	656,976	1,238,043	153,508	1,181,601	612,803	-	-
<i>Subtotal, Multi Year Accounts</i>	3,039,529	10,276,000	-	-	10,276,000	-	-	13,315,529	4,249,678	9,065,851	3,138,121	155,365	4,148,136	3,084,298	-	-
Total, Research and Development	3,202,024	10,276,000	-	-	10,276,000	-	-	13,478,024	4,249,678	9,228,346	3,245,730	159,428	4,148,136	3,187,844	-	-
<i>Alteration of Bridges</i>																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,718,109	-	(1,718,108)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
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	-	-	-
<i>Retired Pay</i>																
Account 070 X 0602																
Retired Pay	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,550,565,125	449,294,357	152,034,039	716	1,667,566,964	35,031,484	-	-
<i>Subtotal</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,550,565,125	449,294,357	152,034,039	716	1,667,566,964	35,031,484	-	-
<i>Subtotal, No Year Accounts</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,550,565,125	449,294,357	152,034,039	716	1,667,566,964	35,031,484	-	-
Total, USCG	3,460,211,750	12,844,030,695	(1,718,108)	-	12,844,030,695	-	8,632,851	16,311,157,188	10,131,967,885	6,179,189,303	3,792,668,359	23,027,863	8,432,211,813	5,469,396,569	49,238	3,957

Footnotes

Column 10 Current Year Obligations Notes: O&S EC&R (70 19/23 0610) the negative obligation of 6.230> at year-end was posted to the incorrect PPA. The FINCEN 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 14 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. Although this has been corrected in the carryover amount and obligations amount the discrepancy will persist in the unexpended obligations value.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 21 0400																
Mission Support																
Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	375,768,193	132,790,807	-	-	264,710,767	111,057,426	834	3,512
Subtotal, Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	375,768,193	132,790,807	-	-	264,710,767	111,057,426	834	3,512
Protective Operations																
Protection of Persons and Facilities	-	800,795,000	-	-	800,795,000	-	-	800,795,000	648,564,386	152,230,614	-	-	579,991,552	68,572,834	2,891	-
Protective Countermeasures	-	60,355,000	-	-	60,355,000	-	-	60,355,000	31,251,908	29,103,092	-	-	18,895,250	12,356,658	266	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	-	-	52,155,000	51,010,249	1,144,751	-	-	46,985,643	4,024,606	298	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	-	-	79,225,000	50,589,518	28,635,482	-	-	42,411,294	8,178,224	-	-
Subtotal, Protective Operations	-	992,530,000	-	-	992,530,000	-	-	992,530,000	781,416,061	211,113,939	-	-	688,283,739	93,132,322	3,455	-
Field Operations																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	6,977,000	-	693,560,000	539,734,311	153,825,689	-	-	493,955,403	45,778,908	3,060	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	22,421,886	11,955,114	-	-	7,409,076	15,012,810	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	726,960,000	-	-	726,960,000	6,977,000	-	733,937,000	568,156,197	165,780,803	-	-	507,364,479	60,791,718	3,060	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	4,000,000	-	107,253,000	73,628,513	33,624,487	-	-	52,365,000	21,263,513	374	-
Subtotal, Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	4,000,000	-	107,253,000	73,628,513	33,624,487	-	-	52,365,000	21,263,513	374	-
Subtotal	-	2,331,302,000	-	-	2,331,302,000	10,977,000	-	2,342,279,000	1,798,968,964	543,310,036	-	-	1,512,723,986	286,244,978	7,723	3,512
Subtotal, Annual	-	2,331,302,000	-	-	2,331,302,000	10,977,000	-	2,342,279,000	1,798,968,964	543,310,036	-	-	1,512,723,986	286,244,978	7,723	3,512
Account 070 21/22 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	144,743	17,855,257	-	-	144,743	-	-	-
Protective Countermeasures	-	7,827,000	-	-	7,827,000	-	-	7,827,000	3,509,917	4,317,083	-	-	1,233,030	2,276,887	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	638,040	3,861,960	-	-	405,755	232,285	-	-
Subtotal, Protective Operations	-	30,327,000	-	-	30,327,000	-	-	30,327,000	4,292,699	26,034,301	-	-	1,783,528	2,509,171	-	-
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	303,671	11,176,329	-	-	108,403	195,267	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	11,480,000	-	-	11,480,000	-	-	11,480,000	303,671	11,176,329	-	-	108,403	195,267	-	-
Subtotal	-	41,807,000	-	-	41,807,000	-	-	41,807,000	4,596,370	37,210,630	-	-	1,891,931	2,704,439	-	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	10,198,517	-	-	-	-	-	-	10,198,517	7,837,549	2,360,968	4,864,208	896,413	11,163,631	641,714	-	-
Protective Countermeasures	1,938,141	-	-	-	-	-	-	1,938,141	1,389,686	548,455	781,878	-	643,752	1,527,812	-	-
Presidential Campaigns and National Special Security Events	3,596,179	-	(1,810,393)	-	-	1,810,393	-	3,596,179	277,959	3,318,219	205,941	-	268,088	215,812	-	-
Subtotal, Protective Operations	15,732,837	-	(1,810,393)	-	-	1,810,393	-	15,732,837	9,505,194	6,227,643	5,852,027	896,413	12,075,470	2,385,338	-	-
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	46,206	6,525,974	4,122,470	-	3,093,517	1,075,159	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	46,206	6,525,974	4,122,470	-	3,093,517	1,075,159	-	-
Subtotal	22,305,016	-	(1,810,393)	-	-	1,810,393	-	22,305,016	9,551,400	12,753,617	9,974,497	896,413	15,168,987	3,460,497	-	-
Subtotal, Multi Year	22,305,016	41,807,000	(1,810,393)	-	41,807,000	1,810,393	-	64,112,016	14,147,770	49,964,246	9,974,497	896,413	17,060,918	6,164,936	-	-
Total, Operations and Support	22,305,016	2,373,109,000	(1,810,393)	-	2,373,109,000	12,787,393	-	2,406,391,016	1,813,116,734	593,274,282	9,974,497	896,413	1,529,784,904	292,409,915	7,723	3,512
Procurement, Construction, and Improvements																
Account 070 21/23 0401																
Protection Infrastructure	-	51,955,000	-	-	51,955,000	-	-	51,955,000	7,867,448	44,087,552	-	-	854,356	7,013,091	-	-
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	7,867,448	45,087,552	-	-	854,356	7,013,091	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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 20/22 0401																
Protection Infrastructure	37,480,167	-	-	-	-	-	-	37,480,167	14,902,379	22,577,788	18,314,161	-	6,908,112	26,308,427	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	38,480,167	-	-	-	-	-	-	38,480,167	14,902,379	23,577,788	18,314,161	-	6,908,112	26,308,427	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	5,187,728	-	-	-	-	-	-	5,187,728	2,345,302	2,842,426	38,487,704	62	23,814,449	17,018,495	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	8,117	1,432	3,132,398	-	2,082,549	1,057,966	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	5,197,277	-	-	-	-	-	-	5,197,277	2,353,420	2,843,858	44,620,102	62	25,896,998	21,076,461	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	33,343,506	-	11,234,031	22,109,475	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	33,343,506	-	11,234,031	22,109,475	-	-
Subtotal, Multi Year	43,677,444	52,955,000	-	-	52,955,000	-	-	96,632,444	25,123,246	71,509,198	96,277,768	62	44,893,498	76,507,454	-	-
Total, Procurement, Construction, and Improvements	43,677,444	52,955,000	-	-	52,955,000	-	-	96,632,444	25,123,246	71,509,198	96,277,768	62	44,893,498	76,507,454	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development	-	11,937,000	-	-	11,937,000	-	-	11,937,000	378,383	11,558,617	-	-	36,078	342,304	-	-
Subtotal	-	11,937,000	-	-	11,937,000	-	-	11,937,000	378,383	11,558,617	-	-	36,078	342,304	-	-
Account 070 20/21 0804																
Research and Development	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	623,703	2,601,296	-	-
Subtotal	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	623,703	2,601,296	-	-
Subtotal, Multi Year	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	378,383	11,563,617	3,225,000	-	659,782	2,943,600	-	-
Total, Research and Development	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	378,383	11,563,617	3,225,000	-	659,782	2,943,600	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	270,802,226	-	-	270,802,226	-	-	270,802,226	224,175,127	46,627,099	20,733,971	-	222,409,098	22,500,000	-	-
Subtotal	-	270,802,226	-	-	270,802,226	-	-	270,802,226	224,175,127	46,627,099	20,733,971	-	222,409,098	22,500,000	-	-
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																
HQ, Management and Administration (ITTT)	151,733	-	-	-	-	-	-	151,733	7,675	144,058	587,900	-	7,675	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	17,947	215,487	45,301	-	509	62,739	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	21,228,237	-	-	-	-	-	-	21,228,237	1,459,712	19,768,525	9,608,479	58	8,408,479	2,659,654	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,622,887	-	-	-	-	-	-	21,622,887	1,485,334	20,137,554	10,246,630	58	8,416,663	3,315,243	-	-
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	87,707,921	2,708,803,226	(1,810,393)	-	2,708,803,226	12,787,393	-	2,807,488,147	2,064,278,823	743,209,324	142,280,418	896,533	1,806,163,945	399,498,763	7,723	3,512

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 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 0700																
Mission Support	-	508,402,000	-	-	508,402,000	-	-	508,402,000	423,669,705	84,732,295	-	-	295,109,236	128,560,469	1,146	-
Regional Operations	-	174,804,000	-	-	174,804,000	-	-	174,804,000	143,747,098	31,056,902	-	-	131,483,654	12,263,444	1,299	-
Preparedness and Protection	-	155,213,000	-	-	155,213,000	-	-	155,213,000	120,916,749	34,296,251	-	-	66,671,457	54,245,292	491	-
Mitigation	-	43,038,000	-	-	43,038,000	-	-	43,038,000	19,729,060	23,308,940	-	-	13,677,783	6,051,277	110	-
Response	-	158,323,000	-	-	158,323,000	-	-	158,323,000	121,335,287	36,987,713	-	-	94,876,107	26,459,180	802	-
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	426,561	37,405,439	-	-	197,078	229,483	-	-
Recovery	-	51,670,000	-	-	51,670,000	-	-	51,670,000	37,224,036	14,445,964	-	-	32,342,573	4,881,463	247	-
Subtotal	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	867,048,496	262,233,504	-	-	634,357,888	232,690,608	4,095	-
Subtotal, Annual Accounts	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	867,048,496	262,233,504	-	-	634,357,888	232,690,608	4,095	-
Account 070 20/21 0700																
Mission Support	20,590,401	-	(690,090)	-	-	690,090	-	20,590,401	18,098,893	2,491,507	26,052,447	5,276,604	33,797,839	5,076,897	-	-
Subtotal	20,590,401	-	(690,090)	-	-	690,090	-	20,590,401	18,098,893	2,491,507	26,052,447	5,276,604	33,797,839	5,076,897	-	-
Subtotal, Multi Year Accounts	20,590,401	-	(690,090)	-	-	690,090	-	20,590,401	18,098,893	2,491,507	26,052,447	5,276,604	33,797,839	5,076,897	-	-
Total, Operations and Support	20,590,401	1,129,282,000	(690,090)	-	1,129,282,000	690,090	-	1,149,872,401	885,147,389	264,725,011	26,052,447	5,276,604	668,155,727	237,767,505	4,095	-
Procurement, Construction, and Improvements																
Account 070 21/25 0414																
Construction and Facility Improvements	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,084,824	45,513,176	-	-	1,623,292	461,532	-	-
Subtotal	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,084,824	45,513,176	-	-	1,623,292	461,532	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	-	11,862,000	-	-	11,862,000	-	-	11,862,000	4,983,010	6,878,990	-	-	979,426	4,003,584	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	46,525,000	-	-	46,525,000	-	-	46,525,000	26,451,662	20,073,338	-	-	7,360,532	19,091,130	-	-
Subtotal	-	58,387,000	-	-	58,387,000	-	-	58,387,000	31,434,672	26,952,328	-	-	8,339,957	23,094,715	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	14,443,592	-	-	-	-	-	-	14,443,592	13,270,696	1,172,896	44,732,412	6,059	7,874,159	50,122,890	-	-
Subtotal	14,443,592	-	-	-	-	-	-	14,443,592	13,270,696	1,172,896	44,732,412	6,059	7,874,159	50,122,890	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	48,475	775	15,062,735	-	12,127,802	2,983,409	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,157,785	-	-	-	-	-	-	17,157,785	13,444,671	3,713,114	27,092,125	-	34,273,830	6,262,967	-	-
Subtotal	17,207,036	-	-	-	-	-	-	17,207,036	13,493,146	3,713,889	42,154,860	-	46,401,631	9,246,375	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	72,859	-	-	-	-	-	-	72,859	1	72,858	47,033,924	32,590	21,510,420	25,490,916	-	-
Subtotal	72,859	-	-	-	-	-	-	72,859	1	72,858	47,033,924	32,590	21,510,420	25,490,916	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	584	-	-	-	-	-	-	584	-	584	1,449,468	-	1,266,272	183,196	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,061,305	-	-	-	-	-	-	3,061,305	1,825,218	1,236,671	9,392,799	95,184	7,769,721	3,353,113	-	-
Subtotal	3,061,889	-	-	-	-	-	-	3,061,889	1,825,218	1,236,671	10,842,267	95,184	9,035,993	3,536,309	-	-
Subtotal, Multi Year Accounts	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	62,108,558	78,661,817	144,763,464	133,834	94,785,453	111,952,736	-	-
Total, Procurement, Construction, and Improvements	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	62,108,558	78,661,817	144,763,464	133,834	94,785,453	111,952,736	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 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
Federal Assistance																
Account 070 21 0413																
State Homeland Security Grant Program	-	520,000,000	-	-	520,000,000	-	-	520,000,000	-	520,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	-	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	41,518,170	313,481,830	-	-	-	41,518,170	-	-
Regional Catastrophic Preparedness	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	67,019,000	-	-	67,019,000	-	-	67,019,000	58,718,090	8,300,910	-	-	17,397,794	41,320,296	99	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	14,910,084	3,089,916	-	-	3,215,627	11,694,457	-	-
Emergency Management Institute	-	21,520,000	-	-	21,520,000	-	-	21,520,000	14,765,646	6,754,354	-	-	10,165,645	4,600,001	74	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
U.S. Fire Administration	-	49,269,000	-	-	49,269,000	-	1,961	49,270,961	33,749,463	15,521,498	-	-	23,021,505	10,727,958	119	-
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
National Exercise Program	-	19,084,000	-	-	19,084,000	-	-	19,084,000	16,309,310	2,774,690	-	-	4,753,177	11,556,133	46	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	2,181,892,000	-	-	2,181,892,000	-	1,961	2,181,893,961	179,970,763	2,001,923,198	-	-	58,553,748	121,417,015	338	-
Subtotal, Annual Accounts	-	2,181,892,000	-	-	2,181,892,000	-	1,961	2,181,893,961	179,970,763	2,001,923,198	-	-	58,553,748	121,417,015	338	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	200,000,000	200,000,000	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	10,423,959	89,576,041	-	-	-	10,423,959	-	-
Emergency Food and Shelter Program	-	-	-	510,000,000	510,000,000	-	-	510,000,000	510,000,000	-	-	-	43,800,000	466,200,000	-	-
Subtotal	-	-	-	910,000,000	910,000,000	-	-	910,000,000	520,423,959	389,576,041	-	-	43,800,000	476,623,959	-	-
Account 070 21/22 0413																
Alternatives to Detention Case Management	-	-	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	12,700,000	-	-	12,700,000	-	-	12,700,000	-	12,700,000	-	-	-	-	-	-
Subtotal	-	732,700,000	-	-	732,700,000	25,000,000	-	757,700,000	-	757,700,000	-	-	-	-	-	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	387,315,836	-	-	-	-	-	-	387,315,836	62,837,481	324,478,355	64,179,530	70,646	27,560,387	99,385,977	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	19,248,454	76,977,153	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	86,728,506	47,387,871	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	35,846,217	5,153,783	-	-	35,846,215	2	-	-
Subtotal	783,315,836	-	-	-	-	-	-	783,315,836	98,683,699	684,632,137	294,521,513	70,646	169,383,562	223,751,003	-	-
Subtotal, Multi Year Accounts	783,315,836	732,700,000	-	910,000,000	1,642,700,000	25,000,000	-	2,451,015,836	619,107,658	1,831,908,178	294,521,513	70,646	213,183,562	700,374,962	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	67,302,351	263,000,000	-	-	263,000,000	-	-	330,302,351	97,206,192	233,096,159	479,465,263	461,794	167,049,092	409,160,569	-	-
Predisaster Mitigation Fund	171,338,017	-	-	-	-	-	-	171,338,017	19,165,429	152,172,588	152,618,946	875,716	31,992,011	138,916,648	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	219,166,471	-	123,794,048	225,372,423	-	-
Center for Domestic Preparedness	192,547	-	-	-	-	-	1,988	194,535	-	194,535	2,991	2,991	-	-	-	-
Subtotal	238,832,915	393,000,000	-	-	393,000,000	-	1,988	631,834,903	246,371,621	385,463,281	851,253,671	1,340,502	322,835,150	773,449,640	-	-
Subtotal, No Year Accounts	238,832,915	393,000,000	-	-	393,000,000	-	1,988	631,834,903	246,371,621	385,463,281	851,253,671	1,340,502	322,835,150	773,449,640	-	-
Total, Federal Assistance	1,022,148,751	3,307,592,000	-	910,000,000	4,217,592,000	25,000,000	3,949	5,264,744,700	1,045,450,042	4,219,294,658	1,145,775,184	1,411,148	594,572,460	1,595,241,617	338	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 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
Base Disaster Relief																
Account 070 21/22 0702																
Base Disaster Relief	-	-	-	-	-	-	10,521,201	10,521,201	-	10,521,201	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	10,521,201	10,521,201	-	10,521,201	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	10,521,201	10,521,201	-	10,521,201	-	-	-	-	-	-
Account 070 X 0702																
Base Disaster Relief	23,205,575,866	-	-	19,142,000,000	19,142,000,000	(90,647,816)	-	42,256,928,050	31,432,496,565	10,824,431,485	57,543,257,183	7,073,317,645	29,876,543,820	52,025,892,283	17,277	-
Subtotal	23,205,575,866	-	-	19,142,000,000	19,142,000,000	(90,647,816)	-	42,256,928,050	31,432,496,565	10,824,431,485	57,543,257,183	7,073,317,645	29,876,543,820	52,025,892,283	17,277	-
Account 070 20/21 0702																
Base Disaster Relief	30,821,095	-	-	-	-	-	-	30,821,095	9,646,714	21,174,381	-	-	-	9,646,714	-	-
Subtotal	30,821,095	-	-	-	-	-	-	30,821,095	9,646,714	21,174,381	-	-	-	9,646,714	-	-
Total, Base Disaster Relief	23,236,396,961	-	-	19,142,000,000	19,142,000,000	(90,647,816)	10,521,201	42,298,270,346	31,442,143,279	10,856,127,067	57,543,257,183	7,073,317,645	29,876,543,820	52,035,538,997	17,277	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	194,458	206,279,649	-	-	206,279,649	31,670,965	-	238,145,073	153,446,961	84,698,112	134,822,296	194,458	168,560,805	119,513,993	-	-
Subtotal	194,458	206,279,649	-	-	206,279,649	31,670,965	-	238,145,073	153,446,961	84,698,112	134,822,296	194,458	168,560,805	119,513,993	-	-
Total, Disaster Assistance Direct Loan Financing Account	194,458	206,279,649	-	-	206,279,649	31,670,965	-	238,145,073	153,446,961	84,698,112	134,822,296	194,458	168,560,805	119,513,993	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	110,172,892	-	-	-	-	33,000,000	-	143,172,892	123,257,459	19,915,433	57,861,539	3,251,310	118,866,062	59,001,625	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,962,087	-	-	-	-	44,500,000	-	55,462,087	3,417,339	52,044,748	9,346,504	8,374,738	1,620,098	2,769,007	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	59,102,249	-	20,574,909	38,527,340	-	-
Subtotal	283,481,937	-	-	-	-	77,500,000	-	360,981,937	126,674,798	234,307,139	126,310,292	11,626,049	141,061,069	100,297,972	-	-
Total, Disaster Assistance Direct Loan Program Account	283,481,937	-	-	-	-	77,500,000	-	360,981,937	126,674,798	234,307,139	126,310,292	11,626,049	141,061,069	100,297,972	-	-
Disaster Relief Fund THU Sales																
Account 070 21/25 0702																
Disaster Relief Category	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	16,551,770,580	33,448,229,420	-	-	5,285,056,234	11,266,714,345	-	-
Subtotal	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	16,551,770,580	33,448,229,420	-	-	5,285,056,234	11,266,714,345	-	-
Account 070 21/22 0702																
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	16,551,770,580	33,448,229,420	-	-	5,285,056,234	11,266,714,345	-	-
Account 070 20/21 0702																
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	16,551,770,580	33,448,229,420	-	-	5,285,056,234	11,266,714,345	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	6,896,288	-	-	-	-	-	12,000,000	18,896,288	12,489,636	6,406,652	8,104,299	910,750	15,734,321	3,948,864	48	-
Floodplain Management and Mapping	150,096,046	-	-	-	-	-	133,723,345	283,819,391	135,007,493	148,811,898	96,679,729	17,490,888	141,983,031	72,213,303	255	-
Mandatory Management and Administration	4,293,594,126	9,900,000,000	1,287,000	-	9,901,287,000	-	2,683,740,178	16,878,621,304	2,114,861,255	14,763,760,049	1,300,949,920	57,700,913	2,090,273,476	1,267,836,786	163	-
Subtotal	4,450,586,460	9,900,000,000	1,287,000	-	9,901,287,000	-	2,829,463,523	17,181,336,983	2,262,358,384	14,918,978,599	1,405,733,948	76,102,551	2,247,990,828	1,343,998,953	466	-
Total, National Flood Insurance Fund	4,450,586,460	9,900,000,000	1,287,000	-	9,901,287,000	-	2,829,463,523	17,181,336,983	2,262,358,384	14,918,978,599	1,405,733,948	76,102,551	2,247,990,828	1,343,998,953	466	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	787,932,666	-	2,663,278,067	443,706,316	2,219,571,751	275,589,824	-	363,242,989	356,053,151	-	-
Subtotal	1,875,345,401	-	-	-	-	787,932,666	-	2,663,278,067	443,706,316	2,219,571,751	275,589,824	-	363,242,989	356,053,151	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	787,932,666	-	2,663,278,067	443,706,316	2,219,571,751	275,589,824	-	363,242,989	356,053,151	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(1,875,345,401)	-	-	-	-	(787,932,666)	-	(2,663,278,067)	(443,706,316)	(2,219,571,751)	(275,589,824)	-	(363,242,989)	(356,053,151)	-	-
Subtotal	(1,875,345,401)	-	-	-	-	(787,932,666)	-	(2,663,278,067)	(443,706,316)	(2,219,571,751)	(275,589,824)	-	(363,242,989)	(356,053,151)	-	-
Account 070 X 4236																
Mission Support	(6,896,288)	-	-	-	-	-	(12,000,000)	(18,896,288)	(12,489,636)	(6,406,652)	(8,104,299)	(910,750)	(15,734,321)	(3,948,864)	(45)	-
Floodplain Management and Mapping	(150,096,046)	-	-	-	-	-	(133,723,345)	(283,819,391)	(135,007,493)	(148,811,898)	(96,679,729)	(17,490,888)	(141,983,031)	(72,213,303)	(245)	-
Mandatory Management and Administration	(4,293,594,126)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(2,683,740,178)	(16,878,621,304)	(2,114,861,255)	(14,763,760,049)	(1,300,949,920)	(57,700,913)	(2,090,273,476)	(1,267,836,787)	(165)	-
Subtotal	(4,450,586,460)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(2,829,463,523)	(17,181,336,983)	(2,262,358,384)	(14,918,978,599)	(1,405,733,948)	(76,102,551)	(2,247,990,828)	(1,343,998,954)	(455)	-
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	(33,061,454)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	(33,061,454)	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(6,325,931,861)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	(787,932,666)	(2,862,524,977)	(19,844,615,050)	(2,706,064,700)	(17,138,550,349)	(1,681,323,772)	(76,102,551)	(2,611,233,817)	(1,700,052,105)	(455)	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2021
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 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
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	25,495,760	-	-	-	-	-	-	25,495,760	433,183	25,062,577	140,696,526	16,491,933	26,982,722	97,655,055	-	-
Subtotal	25,495,760	-	-	-	-	-	-	25,495,760	433,183	25,062,577	140,696,526	16,491,933	26,982,722	97,655,055	-	-
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	1,545,194	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,545,194	-	1,545,194	-	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	5,075,245	-	2,670,342	2,404,904	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,623,619	-	1,018,920	1,604,698	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	7,698,864	-	3,689,262	4,009,602	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	7,214,453	-	-	-	-	-	-	7,214,453	-	7,214,453	28,697,621	3,111,885	12,225,339	13,360,397	-	-
Subtotal	7,214,453	-	-	-	-	-	-	7,214,453	-	7,214,453	28,697,621	3,111,885	12,225,339	13,360,397	-	-
Total, Prior Year Balances	33,026,716	-	-	-	-	-	-	33,026,716	433,183	32,593,533	178,642,647	19,603,818	44,442,517	115,029,495	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,026,797	-	-	-	-	33,999,445	33,061,454	44,026,242	29,386,830	14,639,412	14,282,956	1,834,256	27,369,789	14,465,741	134	-
Subtotal	10,026,797	-	-	-	-	33,999,445	33,061,454	44,026,242	29,386,830	14,639,412	14,282,956	1,834,256	27,369,789	14,465,741	134	-
Total, Radiological Emergency Preparedness Program	10,026,797	-	-	-	-	33,999,445	33,061,454	44,026,242	29,386,830	14,639,412	14,282,956	1,834,256	27,369,789	14,465,741	134	-
Total, FEMA	24,640,651,396	4,749,138,649	(690,090)	70,052,000,000	74,801,138,649	78,212,684	10,525,150	99,529,837,789	50,296,561,619	49,233,276,170	59,313,906,468	7,113,397,812	36,900,547,875	65,596,522,400	21,855	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Operations and Support																
Account 070 21 0566																
Mission Support																
Mission Support	-	107,515,000	-	-	107,515,000	-	-	107,515,000	85,459,752	22,055,248	-	-	67,825,676	17,634,076	471	225
Strategy, Policy & Plans	-	11,174,000	-	-	11,174,000	-	-	11,174,000	8,318,889	2,855,111	-	-	7,807,172	511,717	48	-
External Affairs	-	7,245,000	-	-	7,245,000	-	-	7,245,000	6,283,820	961,180	-	-	5,885,043	398,776	49	-
CTO	-	10,125,000	-	-	10,125,000	-	-	10,125,000	8,928,564	1,196,436	-	-	3,917,735	5,010,830	14	-
Privacy	-	2,792,000	-	-	2,792,000	-	-	2,792,000	1,298,478	1,493,522	-	-	1,159,685	138,793	8	-
National Services Support Facilities Management	-	1,729,000	-	-	1,729,000	-	-	1,729,000	1,297,910	431,090	-	-	494,046	803,864	3	-
Subtotal, Mission Support	-	140,580,000	-	-	140,580,000	-	-	140,580,000	111,587,413	28,992,587	-	-	87,089,357	24,498,055	593	225
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	3,295,000	-	-	3,295,000	-	-	3,295,000	2,946,413	348,587	-	-	2,840,589	105,824	14	85
Threat Hunting	-	160,451,000	-	-	160,451,000	-	-	160,451,000	108,790,923	51,660,077	-	-	59,531,295	49,259,628	175	216
Vulnerability Management	-	145,053,000	-	-	145,053,000	-	-	145,053,000	57,484,313	87,568,687	-	-	23,813,609	33,670,704	137	181
Capacity Building	-	121,744,000	-	-	121,744,000	-	-	121,744,000	63,447,382	58,296,618	-	-	25,838,822	37,608,561	100	332
Operational Planning & Coordination	-	69,746,000	-	-	69,746,000	-	-	69,746,000	21,593,547	48,152,453	-	-	13,729,975	7,863,573	58	53
Subtotal, Cyber Operations	-	500,289,000	-	-	500,289,000	-	-	500,289,000	254,262,579	246,026,421	-	-	125,754,290	128,508,289	484	867
Technology and Services																
Continuous Diagnostics and Mitigation	-	110,647,000	-	-	110,647,000	-	-	110,647,000	80,276,509	30,370,491	-	-	36,354,485	43,922,024	50	1,592
National Cybersecurity Protection System	-	300,188,000	-	-	300,188,000	-	-	300,188,000	252,334,559	47,853,441	-	-	123,172,244	129,162,315	164	875
Cybersecurity Services	-	7,790,000	-	-	7,790,000	-	-	7,790,000	21,012	7,768,988	-	-	19,464	1,548	-	17
Subtotal, Technology and Services	-	418,625,000	-	-	418,625,000	-	-	418,625,000	332,632,080	85,992,920	-	-	159,546,193	173,085,887	214	2,484
Subtotal, Cybersecurity	-	918,914,000	-	-	918,914,000	-	-	918,914,000	586,894,659	332,019,341	-	-	285,300,483	301,594,176	698	3,351
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	4,353,000	-	-	4,353,000	-	-	4,353,000	3,005,176	1,347,824	-	-	2,498,597	506,579	20	15
Security Programs	-	24,634,000	-	-	24,634,000	-	-	24,634,000	14,621,018	10,012,982	-	-	6,307,061	8,313,956	40	53
CISA Exercises	-	14,693,000	-	-	14,693,000	-	-	14,693,000	9,641,570	5,051,430	-	-	4,300,507	5,341,063	22	33
Assessments and Infrastructure Information	-	45,294,000	-	-	45,294,000	-	-	45,294,000	25,007,598	20,286,402	-	-	10,841,849	14,165,748	49	60
Bombing Prevention	-	23,932,000	-	-	23,932,000	-	-	23,932,000	15,273,906	8,658,094	-	-	4,932,367	10,341,539	19	56
Subtotal, Infrastructure Assessments and Security	-	112,906,000	-	-	112,906,000	-	-	112,906,000	67,549,266	45,356,734	-	-	28,880,381	38,668,886	150	217
Chemical Security	-	44,304,000	-	-	44,304,000	-	-	44,304,000	36,190,213	8,113,787	-	-	15,097,242	21,092,971	49	94
Subtotal, Infrastructure Security	-	157,210,000	-	-	157,210,000	-	-	157,210,000	103,739,480	53,470,520	-	-	43,977,623	59,761,857	199	311
Emergency Communications																
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	56,313,000	-	-	56,313,000	-	-	56,313,000	35,128,366	21,184,634	-	-	10,016,726	25,111,640	13	105
Next Generation Networks Priority Services	-	8,482,000	-	-	8,482,000	-	-	8,482,000	2,486,862	5,995,138	-	-	1,342,311	1,144,551	8	31
Subtotal, Priority Telecommunication Services	-	64,795,000	-	-	64,795,000	-	-	64,795,000	37,615,228	27,179,772	-	-	11,359,037	26,256,191	21	136
Emergency Communications Preparedness	-	51,262,000	-	-	51,262,000	-	-	51,262,000	41,596,146	9,665,854	-	-	16,094,858	25,501,287	83	140
Subtotal, Emergency Communications	-	116,057,000	-	-	116,057,000	-	-	116,057,000	79,211,373	36,845,627	-	-	27,453,895	51,757,478	104	276
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	59,835,000	-	-	59,835,000	-	-	59,835,000	35,375,171	24,459,830	-	-	20,686,360	14,688,811	87	71
Intelligence	-	4,577,000	-	-	4,577,000	-	-	4,577,000	3,262,763	1,314,237	-	-	3,103,654	159,110	20	-
Planning and Readiness	-	1,715,000	-	-	1,715,000	-	-	1,715,000	1,371,304	343,696	-	-	1,361,871	9,432	1	-
Business Continuity and Emergency Preparedness	-	6,278,000	-	-	6,278,000	-	-	6,278,000	2,076,739	4,201,261	-	-	1,965,102	111,637	13	-
Subtotal, Operations Coordination and Planning	-	72,405,000	-	-	72,405,000	-	-	72,405,000	42,085,977	30,319,023	-	-	27,116,987	14,968,989	121	71
Regional Operations																
Coordination & Service Delivery	-	7,434,000	-	-	7,434,000	-	-	7,434,000	3,594,201	3,839,799	-	-	2,920,197	674,005	24	-
Security Advisors	-	66,020,000	-	-	66,020,000	-	-	66,020,000	45,109,028	20,910,972	-	-	33,761,059	11,347,969	223	6
Chemical Inspectors	-	30,445,000	-	-	30,445,000	-	-	30,445,000	24,669,592	5,775,408	-	-	21,061,224	3,608,368	154	-
Subtotal, Regional Operations	-	103,899,000	-	-	103,899,000	-	-	103,899,000	73,372,821	30,526,179	-	-	57,742,480	15,630,341	401	6
Subtotal, Integrated Operations	-	176,304,000	-	-	176,304,000	-	-	176,304,000	115,458,798	60,845,202	-	-	84,859,467	30,599,330	522	77

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Risk Management Operations																
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	84,483,000	-	-	84,483,000	-	-	84,483,000	52,649,817	31,833,183	-	-	40,054,046	12,595,770	137	181
Subtotal, Risk Management Operations	-	84,483,000	-	-	84,483,000	-	-	84,483,000	52,649,817	31,833,183	-	-	40,054,046	12,595,770	137	181
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	17,654,000	-	-	17,654,000	-	-	17,654,000	9,013,672	8,640,328	-	-	5,292,675	3,720,996	39	20
Council Management	-	7,891,000	-	-	7,891,000	-	-	7,891,000	3,911,780	3,979,220	-	-	3,205,734	706,046	22	27
Stakeholder Engagement	-	18,543,000	-	-	18,543,000	-	-	18,543,000	13,858,562	4,684,438	-	-	8,620,364	5,238,198	42	26
International Affairs	-	1,637,000	-	-	1,637,000	-	-	1,637,000	1,468,901	168,099	-	-	1,406,953	61,948	8	10
Subtotal, Stakeholder Engagement and Requirements	-	45,725,000	-	-	45,725,000	-	-	45,725,000	28,252,915	17,472,085	-	-	18,525,727	9,727,188	111	83
Subtotal	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	1,077,794,454	561,478,546	-	-	587,260,599	490,533,855	2,364	4,504
Subtotal, Annual Accounts	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	1,077,794,454	561,478,546	-	-	587,260,599	490,533,855	2,364	4,504
Account 070 21/23 0566																
Mission Support																
Privacy	-	-	-	186,615	186,615	-	-	186,615	-	186,615	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	186,615	186,615	-	-	186,615	-	186,615	-	-	-	-	-	-
Cybersecurity																
Cyber Operations																
Threat Hunting	-	-	-	122,315,307	122,315,307	-	-	122,315,307	97,467	122,217,840	-	-	62,129	35,338	3	-
Capacity Building	-	-	-	179,244,665	179,244,665	-	-	179,244,665	7,869,140	171,375,525	-	-	5,653,286	2,215,855	-	-
Subtotal, Cyber Operations	-	-	-	301,559,972	301,559,972	-	-	301,559,972	7,966,607	293,593,365	-	-	5,715,414	2,251,193	3	-
Technology and Services																
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	39,619,611	39,619,611	-	-	39,619,611	-	39,619,611	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	2,961,035	2,961,035	-	-	2,961,035	-	2,961,035	-	-	-	-	-	-
Subtotal, Technology and Services	-	-	-	42,580,646	42,580,646	-	-	42,580,646	-	42,580,646	-	-	-	-	-	-
Subtotal, Cybersecurity	-	-	-	344,140,618	344,140,618	-	-	344,140,618	7,966,607	336,174,011	-	-	5,715,414	2,251,193	3	-
Integrated Operations																
Operations Coordination and Planning																
RISK MANAGEMENT OPERATIONS	-	-	-	4,719,190	4,719,190	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
Subtotal, Operations Coordination and Planning	-	-	-	4,719,190	4,719,190	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
Risk Management Operations																
INTEGRATED OPERATIONS	-	-	-	14,792,645	14,792,645	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	-	-	14,792,645	14,792,645	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	19,511,835	19,511,835	-	-	19,511,835	-	19,511,835	-	-	-	-	-	-
Subtotal	-	-	-	363,839,068	363,839,068	-	-	363,839,068	7,966,607	355,872,461	-	-	5,715,414	2,251,193	3	-
Account 070 21/22 0566																
National Infrastructure																
National Infrastructure Simulation Analysis Center (NISAC)	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,990	19,457,010	-	-	717,393	2,618,597	-	9
Subtotal, National Infrastructure	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,990	19,457,010	-	-	717,393	2,618,597	-	9
Subtotal	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,990	19,457,010	-	-	717,393	2,618,597	-	9
Account 070 20/21 0566																
Mission Support																
Mission Support	119,987	-	-	-	-	-	-	119,987	12,835	107,152	266,754	-	201,609	77,980	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	319,591	-	-	-	-	-	-	319,591	1,440	318,151	7,249,562	303,091	4,269,675	2,678,235	-	-
Subtotal, Mission Support	439,578	-	-	-	-	-	-	439,578	14,275	425,303	7,516,316	303,091	4,471,284	2,756,216	-	-
Emergency Communications																
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	253,933	97,898	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	185,311	179,022	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	8,237	46,113	-	-
Subtotal, Emergency Communications	-	-	-	-	-	-	-	-	-	-	770,514	-	447,481	323,033	-	-
Integrated Operations																
Critical Infrastructure Situational Awareness	173,105	-	-	-	-	-	-	173,105	173,105	-	-	-	-	173,105	-	-
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	1,841,355	-	(1,574,940)	-	-	1,574,940	-	1,841,355	280,146	1,561,209	21,573,195	900,000	12,121,785	8,831,556	-	-
Infrastructure Analysis	570,487	-	-	-	-	-	-	570,487	-	570,487	-	-	-	-	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	-	25,253	250,000	-	250,000	-	-	-
Strategy, Policy, and Plans	82,399	-	-	-	-	-	-	82,399	-	82,399	-	-	-	-	-	-
Subtotal, Integrated Operations	2,692,598	-	(1,574,940)	-	-	1,574,940	-	2,692,598	453,251	2,239,347	21,823,195	900,000	12,371,785	9,004,661	-	-

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

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Cybersecurity																
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	266,070	117,712	148,101	-	101,257	312,914	-	-
NCCIC Operations	379,419	-	-	-	-	-	-	379,419	-	379,419	627,065	-	294,048	333,018	-	-
NCCIC Planning and Exercises	796,849	-	-	-	-	-	-	796,849	628,049	168,800	11,938	-	-	639,987	-	-
Cybersecurity Advisors	38,960	-	-	-	-	-	-	38,960	38,960	-	90,000	-	90,000	38,960	-	-
Enhanced Cybersecurity Services	2,095	-	-	-	-	-	-	2,095	2,095	-	83,231	-	-	85,326	-	-
Cybersecurity Education & Awareness	13,392	-	-	-	-	-	-	13,392	-	13,392	271,210	-	271,210	-	-	-
Continuous Diagnostics and Mitigation	721,027	-	-	-	-	-	-	721,027	85,597	635,430	-	85,597	-	85,597	-	-
National Cybersecurity Protection System	871,076	-	-	-	-	-	-	871,076	517	870,558	585,148	-	499,692	85,973	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	61,414	-	45,414	16,000	-	-
Subtotal, Cybersecurity	383,782	-	-	-	-	-	-	383,782	266,070	117,712	148,101	-	101,257	312,914	-	-
Infrastructure Protection																
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	89,820	257,763	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	94,575	225,914	-	-
Bombing Prevention	49,252	-	-	-	-	-	-	49,252	-	49,252	100,000	-	100,000	-	-	-
Infrastructure Information and Sensitive Data Protection	132,676	-	-	-	-	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	488,923	-	-	-	-	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal, Infrastructure Protection	678,489	-	-	-	-	-	-	678,489	-	678,489	768,072	-	284,394	483,677	-	-
Subtotal	7,017,266	-	(1,574,940)	-	-	1,574,940	-	7,017,266	1,488,814	5,528,451	32,841,801	1,288,688	18,876,565	14,165,362	-	-
Subtotal, Multi Year Accounts	7,017,266	22,793,000	(1,574,940)	363,839,068	386,632,068	1,574,940	-	393,649,334	12,791,412	380,857,922	32,841,801	1,288,688	25,309,372	19,035,152	3	9
Total, Operations and Support	7,017,266	1,662,066,000	(1,574,940)	363,839,068	2,025,905,068	1,574,940	-	2,032,922,334	1,090,585,866	942,336,468	32,841,801	1,288,688	612,569,971	509,569,008	2,367	4,513
Procurement, Construction, and Improvements																
Account 070 21/23 0412																
Cybersecurity																
Continuous Diagnostic and Mitigation	-	214,350,000	-	-	214,350,000	-	-	214,350,000	161,336,170	53,013,830	-	-	44,844,696	116,491,474	-	-
National Cybersecurity Protection System	-	91,170,000	-	-	91,170,000	-	-	91,170,000	88,918,019	2,251,981	-	-	43,732,864	45,185,155	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	47,000,000	47,000,000	-	-	47,000,000	6,695,967	40,304,033	-	-	-	6,695,967	-	-
Subtotal, Cybersecurity	-	305,520,000	-	47,000,000	352,520,000	-	-	352,520,000	256,950,156	95,569,844	-	-	88,577,559	168,372,597	-	-
Emergency Communications																
Next Generation Networks Priority Services	-	41,158,000	-	-	41,158,000	-	-	41,158,000	15,957,840	25,200,160	-	-	9,612,989	6,344,851	-	-
Subtotal, Emergency Communications	-	41,158,000	-	-	41,158,000	-	-	41,158,000	15,957,840	25,200,160	-	-	9,612,989	6,344,851	-	-
Infrastructure Security																
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
Subtotal, Infrastructure Security	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
Procurement, Construction, and Improvement																
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	217,868,432	217,868,432	-	-	217,868,432	-	217,868,432	-	-	-	-	-	-
CAPACITY BUILDING	-	-	-	10,292,500	10,292,500	-	-	10,292,500	-	10,292,500	-	-	-	-	-	-
Integrated Operations	-	-	-	11,000,000	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	239,160,932	239,160,932	-	-	239,160,932	-	239,160,932	-	-	-	-	-	-
Subtotal	-	353,479,000	-	286,160,932	639,639,932	-	-	639,639,932	272,907,996	366,731,936	-	-	98,190,548	174,717,448	-	-
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	4,881,000	-	-	-	-	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	4,507,097	-	-	-	-	-	-	4,507,097	4,500,000	7,097	144,754,601	-	112,245,612	37,008,989	-	9
National Cybersecurity Protection System	5,221,825	-	-	-	-	-	-	5,221,825	2,781,640	2,440,185	105,527,930	5,157,243	59,503,282	43,649,045	-	-
Next Generation Networks Priority Services	9,441,041	-	-	-	-	-	-	9,441,041	7,650,265	1,790,776	34,815,691	1,642,973	34,318,986	6,503,998	-	-
Subtotal, Procurement, Construction, and Improvement	24,050,963	-	-	-	-	-	-	24,050,963	14,931,905	9,119,058	285,098,223	6,800,216	206,067,880	87,162,032	-	9
Subtotal	24,050,963	-	-	-	-	-	-	24,050,963	14,931,905	9,119,058	285,098,223	6,800,216	206,067,880	87,162,032	-	9
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	312,732	-	311,952	780	-	-
Infrastructure Capacity Building	3,812,243	-	-	-	-	-	-	3,812,243	3,129,979	682,264	2,022,047	-	1,890,216	3,261,810	-	-
Continuous Diagnostic and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	28,499,457	3,937,651	-	41
National Cybersecurity Protection System	1,050,129	-	-	-	-	-	-	1,050,129	786,428	263,700	12,357,462	1,010,412	10,031,984	2,101,494	-	179
Next Generation Networks Priority Services	2,146,187	-	-	-	-	-	-	2,146,187	-	2,146,187	8,831,260	2,146,187	5,822,424	862,650	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal, Procurement, Construction, and Improvement	7,134,559	-	-	-	-	-	-	7,134,559	3,916,408	3,218,151	70,864,609	3,156,599	46,556,033	25,068,385	-	220
Subtotal	7,134,559	-	-	-	-	-	-	7,134,559	3,916,408	3,218,151	70,864,609	3,156,599	46,556,033	25,068,385	-	220
Subtotal, Multi Year Accounts	31,185,522	353,479,000	-	286,160,932	639,639,932	-	-	670,825,454	291,756,308	379,069,145	355,962,832	9,956,815	350,814,461	286,947,864	-	229
Total, Procurement, Construction, and Improvements	31,185,522	353,479,000	-	286,160,932	639,639,932	-	-	670,825,454	291,756,308	379,069,145	355,962,832	9,956,815	350,814,461	286,947,864	-	229

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Research and Development																
Account 070 21/22 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,216,000	-	-	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	-	8,215,000	-	-	8,215,000	-	-	8,215,000	374,960	7,840,040	-	-	-	374,960	-	-
Subtotal	-	9,431,000	-	-	9,431,000	-	-	9,431,000	1,590,960	7,840,040	-	-	-	1,590,960	-	-
Account 070 20/21 0805																
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	132,684	921,262	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	2,601,971	5,038,843	4,813,286	-	2,947,179	4,468,078	-	-
Subtotal	7,657,248	-	-	-	-	-	-	7,657,248	2,601,971	5,055,277	5,867,232	-	3,079,863	5,389,340	-	-
Subtotal, Multi Year Accounts	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	4,192,931	12,895,317	5,867,232	-	3,079,863	6,980,300	-	-
Total, Research and Development	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	4,192,931	12,895,317	5,867,232	-	3,079,863	6,980,300	-	-
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	45,860,035	2,024,976,000	(1,574,940)	650,000,000	2,674,976,000	1,574,940	-	2,720,836,035	1,386,535,105	1,334,300,930	394,844,351	11,245,503	966,464,294	803,669,658	2,367	4,742

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	99,604,988	18,185,012	-	-	47,342,528	52,262,460	271	-
<i>Subtotal</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	99,604,988	18,185,012	-	-	47,342,528	52,262,460	271	-
<i>Subtotal, Annual Accounts</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	99,604,988	18,185,012	-	-	47,342,528	52,262,460	271	-
Total, Operations and Support	-	117,790,000	-	-	117,790,000	-	-	117,790,000	99,604,988	18,185,012	-	-	47,342,528	52,262,460	271	-
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	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	115,698	927,635	-	-
<i>Subtotal</i>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	115,698	927,635	-	-
<i>Subtotal, Multi-Year Accounts</i>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	115,698	927,635	-	-
Total, Procurement, Construction and Improvement	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	115,698	927,635	-	-
Operations and Support																
Account 070 20/21 0300																
Operations and Support	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, 070 20/21 0300 Accounts</i>	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
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	(68,497,127)	-	563,608,873	439,770,227	123,838,646	157,205,179	13,366,721	419,748,779	163,859,906	1,678	135
Asylum, Refugee & International Operations	[96,203,585]	372,392,000	-	-	372,392,000	(6,933,368)	-	365,458,632	231,689,690	133,768,942	31,351,509	3,434,504	214,024,550	45,582,145	1,711	42
Business Transformation	[132,451,148]	666,725,000	-	-	666,725,000	122,061,661	-	788,786,661	610,535,540	178,251,121	332,722,401	25,962,303	572,901,706	344,393,932	1,244	228
District Operations	[433,601,006]	2,044,162,000	-	-	2,044,162,000	(197,441,712)	-	1,846,720,288	1,543,094,473	303,625,815	291,319,456	33,305,106	1,456,546,866	344,561,957	8,594	1,390
Information and Customer Service	[30,565,649]	125,452,000	-	-	125,452,000	(17,749,678)	-	107,702,322	85,826,576	21,875,746	24,088,127	2,763,507	70,899,791	36,251,405	342	1,079
Records Operations	[30,565,649]	157,271,000	-	-	157,271,000	(22,239,783)	-	135,031,217	110,564,002	24,467,215	16,485,129	3,528,881	94,968,811	28,551,439	466	591
Service Center Operations	[163,016,797]	826,737,000	-	-	826,737,000	(118,336,258)	-	708,400,742	589,358,745	119,041,997	95,541,219	10,839,197	550,068,262	123,992,505	3,606	1,359
Systematic Alien Verification for Entitlements (SAVE)	[10,188,550]	37,139,000	-	-	37,139,000	(1,617,735)	7,876,868	43,398,133	24,415,824	18,982,309	6,149,152	2,081,347	24,184,681	4,298,948	147	10
<i>Subtotal</i>	[1,018,854,982]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	7,876,868	4,559,106,868	3,635,255,077	923,851,791	954,862,172	95,281,566	3,403,343,446	1,091,492,237	17,788	4,835
Total, Fee Accounts:	[1,018,854,982]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	7,876,868	4,559,106,868	3,635,255,077	923,851,791	954,862,172	95,281,566	3,403,343,446	1,091,492,237	17,788	4,835
HIB Operations:																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[92,823]	308,000	-	-	308,000	-	-	308,000	-	308,000	53,090	131	35,044	17,915	-	-
District Operations	[8,073,504]	28,703,000	-	-	28,703,000	-	-	28,703,000	15,226,782	13,476,218	6,698,443	1,671,100	13,737,140	6,516,985	102	-
Service Center Operations	[5,916,270]	20,878,000	-	-	20,878,000	-	-	20,878,000	6,783,204	14,094,796	11,646,948	56,203	14,219,316	4,154,633	68	-
<i>Subtotal</i>	[14,082,597]	49,889,000	-	-	49,889,000	-	-	49,889,000	22,009,986	27,879,014	18,398,481	1,727,434	27,991,500	10,689,533	170	-
Account 070 X 5106																
Service Center Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,833,333	5,166,667	2,313,837	280,410	6,259,037	10,607,723	-	-
<i>Subtotal</i>	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,833,333	5,166,667	2,313,837	280,410	6,259,037	10,607,723	-	-
Total, HIB Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,833,333	5,166,667	2,313,837	280,410	6,259,037	10,607,723	-	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	265,890	-	-	-	-	-	-	265,890	-	265,890	49,765	10,000	-	39,765	-	-
E-Verify	2,484,592	-	-	-	-	-	-	2,484,592	187,278	2,297,314	951,732	921,553	-	217,457	-	-
REAL ID (6002)	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	1,061,511	1,057,797	-	3,714	-	-
<i>Subtotal</i>	4,268,888	-	-	-	-	-	-	4,268,888	187,278	4,081,610	2,063,008	1,989,350	-	260,936	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	4,268,888	-	-	-	-	-	-	4,268,888	187,278	4,081,610	2,063,008	1,989,350	-	260,936	-	-
Total, CIS	16,050,226	5,059,663,000	(17,184,690)	-	5,059,663,000	(301,769,310)	7,876,868	4,764,636,094	3,772,927,745	991,708,349	979,663,345	101,298,357	3,485,052,210	1,166,240,524	18,229	4,835

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	25,308,988	4,647,012	-	-	23,195,944	2,113,044	212	-
Law Enforcement Training	-	223,001,000	-	-	223,001,000	-	-	223,001,000	164,472,070	58,528,930	-	-	132,878,291	31,593,779	879	-
<i>Subtotal</i>	-	252,957,000	-	-	252,957,000	-	-	252,957,000	189,781,058	63,175,942	-	-	156,074,235	33,706,823	1,091	-
<i>Subtotal, Annual Accounts</i>	-	252,957,000	-	-	252,957,000	-	-	252,957,000	189,781,058	63,175,942	-	-	156,074,235	33,706,823	1,091	-
Account 070 21/22 0509																
Law Enforcement Training	-	61,391,000	-	-	61,391,000	-	-	61,391,000	54,173,573	7,217,427	-	-	34,111,544	20,062,030	-	-
<i>Subtotal</i>	-	61,391,000	-	-	61,391,000	-	-	61,391,000	54,173,573	7,217,427	-	-	34,111,544	20,062,030	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	6,920,711	-	(242,490)	-	-	242,490	-	6,920,711	5,745,596	1,175,115	11,442,169	886,507	11,318,489	4,982,769	-	-
<i>Subtotal</i>	6,920,711	-	(242,490)	-	-	242,490	-	6,920,711	5,745,596	1,175,115	11,442,169	886,507	11,318,489	4,982,769	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	6,920,711	61,391,000	(242,490)	-	61,391,000	242,490	-	68,311,711	59,919,170	8,392,542	11,442,169	886,507	45,430,033	25,044,799	-	-
Total, Operations and Support	6,920,711	314,348,000	(242,490)	-	314,348,000	242,490	-	321,268,711	249,700,228	71,568,484	11,442,169	886,507	201,504,268	58,751,622	1,091	-
Procurement, Construction, and Improvements																
Account 070 21/25 0510																
Construction and Facility Improvements	-	26,000,000	-	-	26,000,000	-	-	26,000,000	8,000	25,992,000	-	-	-	8,000	-	-
<i>Subtotal</i>	-	26,000,000	-	-	26,000,000	-	-	26,000,000	8,000	25,992,000	-	-	-	8,000	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	55,948,198	-	-	-	-	-	-	55,948,198	52,163,361	3,784,838	2,224,802	-	3,261,920	51,126,242	-	-
<i>Subtotal</i>	55,948,198	-	-	-	-	-	-	55,948,198	52,163,361	3,784,838	2,224,802	-	3,261,920	51,126,242	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,253,872	190,987	-	-
<i>Subtotal</i>	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,253,872	190,987	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	14,617,015	13,543,733	-	-
<i>Subtotal</i>	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	14,617,015	13,543,733	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	152,511	45,135	-	-
<i>Subtotal</i>	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	152,511	45,135	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	70,018,258	48,954,331	14,181,157	-	19,285,319	64,914,097	-	-
Total, Procurement, Construction, and Improvements	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	70,018,258	48,954,331	14,181,157	-	19,285,319	64,914,097	-	-
Acquisition, Construction, Improvements																
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<i>Subtotal</i>	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Acquisition, Construction, Improvements	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156,605	-	-	-	-	-	-	156,605	7,663	148,941	1,322	1,322	2,995	4,668	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	47,604	1,296,726	-	-	47,604	-	-	-
<i>Subtotal</i>	1,500,935	-	-	-	-	-	-	1,500,935	55,267	1,445,668	1,322	1,322	50,599	4,668	-	-
Total, Salaries and Expenses	1,500,935	-	-	-	-	-	-	1,500,935	55,267	1,445,668	1,322	1,322	50,599	4,668	-	-
Total, FLETC	101,466,901	340,348,000	(242,490)	-	340,348,000	242,490	-	441,814,901	319,773,753	122,041,148	25,624,648	887,829	220,840,185	123,670,387	1,091	-

Footnotes
Column 15 On-Board Notes: DHS CFO = 1297; FLETC DIRECT = 1091; REIM = 206; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	91,018,053	31,572,947	-	-	66,598,485	24,419,568	349	102
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	122,591,000	-	-	122,591,000	-	-	122,591,000	91,018,053	31,572,947	-	-	66,598,485	24,419,568	349	102
Subtotal, Annual Accounts	-	122,591,000	-	-	122,591,000	-	-	122,591,000	91,018,053	31,572,947	-	-	66,598,485	24,419,568	349	102
Account 070 21/22 0800																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	83,303,103	39,512,897	-	-	25,583,288	57,719,815	121	419
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	34,803,858	22,492,142	-	-	3,552,979	31,250,879	-	73
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	180,112,000	-	-	180,112,000	-	-	180,112,000	118,106,961	62,005,039	-	-	29,136,267	88,970,694	121	492
Account 070 20/21 0800																
Laboratory Facilities	12,850,575	-	(136,570)	-	-	136,570	-	12,850,575	11,468,237	1,382,338	81,892,269	264,720	68,713,375	24,382,412	-	-
Acquisition and Operations Analysis	7,919,634	-	-	-	-	-	-	7,919,634	6,313,664	1,605,970	29,714,594	565,530	26,511,698	8,951,031	-	-
Subtotal	20,770,209	-	(136,570)	-	-	136,570	-	20,770,209	17,781,902	2,988,308	111,606,863	830,249	95,225,073	33,333,443	-	-
Subtotal, Multi Year Accounts	20,770,209	180,112,000	(136,570)	-	180,112,000	136,570	-	200,882,209	135,888,863	64,993,347	111,606,863	830,249	124,361,340	122,304,137	121	492
Total, Operations and Support	20,770,209	302,703,000	(136,570)	-	302,703,000	136,570	-	323,473,209	226,906,916	96,566,294	111,606,863	830,249	190,959,825	146,723,705	470	594
Procurement, Construction, and Improvements																
Account 070 21/25 0415																
Laboratory Facilities	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Subtotal	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Subtotal, Multi Year Accounts	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Total, Procurement, Construction, and Improvements	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Research and Development																
Account 070 21/23 0803																
Research, Development and Innovation	-	399,417,000	-	-	399,417,000	-	-	399,417,000	148,295,990	251,121,010	-	-	18,499,849	129,796,141	-	110
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	20,530,944	23,980,056	-	-	234,556	20,296,388	-	7
Subtotal	-	443,928,000	-	-	443,928,000	-	-	443,928,000	168,826,934	275,101,066	-	-	18,734,405	150,092,529	-	116
Account 070 20/22 0803																
Research, Development and Innovation	88,067,961	-	-	-	-	-	-	88,067,961	47,497,216	40,570,745	266,006,531	1,078,660	139,367,946	173,057,140	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	9,627,316	10,996,634	19,423,713	2,000	4,330,625	24,718,405	-	-
Subtotal	108,691,912	-	-	-	-	-	-	108,691,912	57,124,532	51,567,380	285,430,244	1,080,660	143,698,571	197,775,545	-	-
Account 070 19/21 0803																
Research, Development and Innovation	41,777,633	-	-	-	-	-	-	41,777,633	15,674,226	26,103,407	192,761,629	14,162,351	106,688,057	87,585,448	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	2,609,857	765,956	30,028,207	5	17,612,149	15,025,910	-	-
Subtotal	45,153,446	-	-	-	-	-	-	45,153,446	18,284,083	26,869,363	222,789,836	14,162,356	124,300,206	102,611,358	-	-
Subtotal, Multi Year Accounts	153,845,358	443,928,000	-	-	443,928,000	-	-	597,773,358	244,235,550	353,537,809	508,220,080	15,243,015	286,733,182	450,479,432	-	116
Total, Research and Development	153,845,358	443,928,000	-	-	443,928,000	-	-	597,773,358	244,235,550	353,537,809	508,220,080	15,243,015	286,733,182	450,479,432	-	116

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	334,236	-	-	-	-	-	-	334,236	111,512	222,724	246,437	682	87,643	269,625	-	-
Chemical and Biological	625,524	-	-	-	-	-	-	625,524	110,481	515,043	1,563,538	507,748	339,503	826,767	-	-
Command, Control, & Interoperability	88,830	-	-	-	-	-	-	88,830	87,898	932	620,982	28,126	85,061	595,693	-	-
Explosives	245,349	-	-	-	-	-	-	245,349	97,494	147,855	925,246	132,139	100,445	790,156	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and Geophysical	70,113	-	-	-	-	-	-	70,113	63,512	6,602	128,044	716	43,009	147,830	-	-
Innovation	3,679	-	-	-	-	-	-	3,679	-	3,679	57,218	3,373	-	53,845	-	-
Laboratory Facilities	158,242	-	-	-	-	-	8,301	166,543	28,979	137,563	554,720	26,612	28,979	528,107	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	104,670	1,756	150,592	-	122,539	132,723	-	-
Transition	8,955	-	-	-	-	-	-	8,955	7,751	1,205	5,777	87	7,751	5,691	-	-
University Programs	74,620	-	-	-	-	-	-	74,620	67,736	6,884	234,787	-	10,136	292,388	-	-
Biological Countermeasures	1,615,988	-	-	-	-	-	-	1,615,988	49,795	1,566,193	381,440	197,693	75,877	157,665	-	-
Chemical Countermeasures	125,387	-	-	-	-	-	-	125,387	-	125,387	150,758	-	110,922	39,836	-	-
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	2,165	-	-	-	-	-	-	2,165	27	2,139	19	27	-	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	-	16,931	1,331	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	321,037	-	-	-	-	-	-	321,037	37,857	283,180	166,531	81,476	37,857	85,055	-	-
Rapid Prototyping Program	276,996	-	-	-	-	-	-	276,996	381	276,615	135,260	-	381	135,260	-	-
Research and Development Consolidation	3,867,141	-	-	-	-	-	-	3,867,141	-	3,867,141	362,001	249,099	102,000	10,902	-	-
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	-	311,700	229,191	-	-
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	-	-	-	-	-	-
<i>Subtotal</i>	9,305,651	-	-	-	-	-	8,301	9,313,951	839,728	8,474,224	8,097,302	1,247,042	1,552,371	6,137,616	-	-
<i>Subtotal, No Year Accounts</i>	9,305,651	-	-	-	-	-	8,301	9,313,951	839,728	8,474,224	8,097,302	1,247,042	1,552,371	6,137,616	-	-
Total, Research, Development, Acquisition, and Operations	9,305,651	-	-	-	-	-	8,301	9,313,951	839,728	8,474,224	8,097,302	1,247,042	1,552,371	6,137,616	-	-
Total, S&T	183,921,219	765,558,000	(136,570)	-	765,558,000	136,570	8,301	949,487,519	472,981,587	476,505,933	627,924,245	17,320,307	479,245,378	604,340,147	470	710

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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	(2,438,000)	-	80,489,000	62,422,698	18,066,302	-	-	44,727,912	17,694,786	245	-
Capability and Operations Support	-	76,268,000	-	-	76,268,000	2,438,000	-	78,706,000	39,771,614	38,934,386	-	-	10,491,043	29,280,571	-	-
Subtotal	-	159,195,000	-	-	159,195,000	-	-	159,195,000	102,194,312	57,000,688	-	-	55,218,955	46,975,357	245	-
Subtotal, Annual Accounts	-	159,195,000	-	-	159,195,000	-	-	159,195,000	102,194,312	57,000,688	-	-	55,218,955	46,975,357	245	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	9,651,580	11,045,420	-	-	2,453,697	7,197,883	-	-
Subtotal	-	20,697,000	-	-	20,697,000	-	-	20,697,000	9,651,580	11,045,420	-	-	2,453,697	7,197,883	-	-
Account 070 20/21 0861																
Mission Support	-	-	(1,103,590)	-	-	1,103,590	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(1,103,590)	-	-	1,103,590	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	20,697,000	-	-	20,697,000	-	-	20,697,000	9,651,580	11,045,420	-	-	2,453,697	7,197,883	-	-
Total, Operations and Support	-	179,892,000	(1,103,590)	-	179,892,000	1,103,590	-	179,892,000	111,845,892	68,046,108	-	-	57,672,652	54,173,240	245	-
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	26,615,000	-	-	26,615,000	-	-	26,615,000	25,001,129	1,613,871	-	-	-	25,001,129	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	18,030,415	42,767,585	-	-	3,909	18,026,506	-	-
Subtotal	-	87,413,000	-	-	87,413,000	-	-	87,413,000	43,031,544	44,381,456	-	-	3,909	43,027,635	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	10,737,812	4,288,202	10,982,780	-	5,855,723	15,864,869	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	-	80,419,800	14,924,835	65,494,965	9,637,313	-	3,056,676	21,505,471	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	20,000,000	-	20,000,000	11,652,317	8,347,683	-	-	2,963,092	8,689,226	-	-
Subtotal	95,445,813	-	-	-	-	20,000,000	-	115,445,813	37,314,964	78,130,850	20,620,093	-	11,875,491	46,059,566	-	-
Account 070 19/21 0862																
Portable Detection Systems	2,466,205	-	-	-	-	-	-	2,466,205	399,528	2,066,677	7,175,124	1,998,888	5,349,559	226,204	-	-
Large Scale Detection Systems	28,441,012	-	-	-	-	-	-	28,441,012	9,326,100	19,114,912	35,706,961	10,318	28,460,534	16,562,209	-	-
Subtotal	30,907,217	-	-	-	-	-	-	30,907,217	9,725,629	21,181,589	42,882,084	2,009,207	33,810,093	16,788,413	-	-
Subtotal, Multi Year Accounts	126,353,030	87,413,000	-	-	87,413,000	20,000,000	-	233,766,030	90,072,136	143,693,894	63,502,177	2,009,207	45,689,493	105,875,615	-	-
Total, Procurement, Construction, and Improvements	126,353,030	87,413,000	-	-	87,413,000	20,000,000	-	233,766,030	90,072,136	143,693,894	63,502,177	2,009,207	45,689,493	105,875,615	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	9,570,225	4,899,775	-	-	1,828,642	7,741,583	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	17,115,585	7,524,415	-	-	437,310	16,678,275	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	30,335,266	217,734	-	-	2,511,084	27,824,182	-	-
Subtotal	-	69,663,000	-	-	69,663,000	-	-	69,663,000	57,021,076	12,641,924	-	-	4,777,036	52,244,041	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	3,693,139	-	-	-	-	-	-	3,693,139	626,571	3,066,568	11,926,283	2,380,203	6,619,566	3,553,085	-	-
Securing the Cities	9,161,646	-	-	-	-	-	-	9,161,646	9,101,387	60,259	13,085,561	85,316	643,192	21,458,440	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	2,649,672	6,709	22,815,691	140	12,796,665	12,668,558	-	-
Subtotal	15,511,167	-	-	-	-	-	-	15,511,167	12,377,630	3,133,537	47,827,535	2,465,659	20,059,423	37,680,083	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	1,314,029	-	-	-	-	-	-	1,314,029	411,801	902,229	5,787,953	744,083	2,315,829	3,139,841	-	-
Securing the Cities	8,367,087	-	-	-	-	-	-	8,367,087	5,864,451	2,502,636	15,190,911	267,001	2,924,672	17,863,689	-	-
Biological Support	2,887,324	-	-	-	-	-	-	2,887,324	1,899,332	987,992	4,183,947	1,012,992	1,730,787	3,339,500	-	-
Subtotal	12,568,441	-	-	-	-	-	-	12,568,441	8,175,584	4,392,857	25,162,811	2,024,076	6,971,288	24,343,031	-	-
Subtotal, Multi Year Accounts	28,079,608	69,663,000	-	-	69,663,000	-	-	97,742,608	77,574,291	20,168,317	72,990,346	4,489,735	31,807,747	114,267,155	-	-
Total, Federal Assistance	28,079,608	69,663,000	-	-	69,663,000	-	-	97,742,608	77,574,291	20,168,317	72,990,346	4,489,735	31,807,747	114,267,155	-	-
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	6,837,892	17,054,108	-	-	960,679	5,877,213	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	4,067,943	20,249,057	-	-	226,635	3,841,308	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	3,403,740	3,696,260	-	-	-	3,403,740	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	2,094,425	7,905,575	-	-	198,095	1,896,330	-	-
Subtotal	-	65,309,000	-	-	65,309,000	-	-	65,309,000	16,404,000	48,905,000	-	-	1,385,410	15,018,591	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 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
Account 070 20/22 0860																
Transformational Research and Development	6,516,772	-	-	-	-	-	-	6,516,772	5,112,047	1,404,725	14,079,883	-	9,837,179	9,354,751	-	-
Detection Capability Development	18,517,523	-	-	-	-	-	-	18,517,523	16,092,159	2,425,365	11,489,151	178,730	11,474,124	15,928,456	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	3,655,765	542,110	2,689,984	-	1,459,081	4,886,668	-	-
Rapid Capabilities	1,972,580	-	-	-	-	-	-	1,972,580	1,958,026	14,554	5,318,738	14,531	5,415,875	1,846,359	-	-
Subtotal	31,204,750	-	-	-	-	-	-	31,204,750	26,817,997	4,386,753	33,577,756	193,260	28,186,259	32,016,234	-	-
Account 070 19/21 0860																
Transformational Research and Development	231,787	-	-	-	-	-	-	231,787	55,998	175,789	14,644,626	175,996	9,303,004	5,221,624	-	-
Detection Capability Development	183,937	-	-	-	-	-	-	183,937	146,117	37,820	10,171,207	37,837	6,439,758	3,839,729	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	150,015	30,306	4,614,581	31,040	2,709,617	2,023,938	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	2,105,355	208,837	-	-
Subtotal	599,139	-	-	-	-	-	-	599,139	354,456	244,683	31,743,048	245,641	20,557,735	11,294,128	-	-
Subtotal, Multi Year Accounts	31,803,889	65,309,000	-	-	65,309,000	-	-	97,112,889	43,576,453	53,536,436	65,320,804	438,901	50,129,404	58,328,953	-	-
Total, Research and Development	31,803,889	65,309,000	-	-	65,309,000	-	-	97,112,889	43,576,453	53,536,436	65,320,804	438,901	50,129,404	58,328,953	-	-
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)	206,277	-	-	-	-	-	-	206,277	85	206,192	2,945,987	-	-	2,946,073	-	-
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	350,766	-	-	-	-	-	-	350,766	109	350,657	4,175,915	-	19,761	4,156,263	-	-
Subtotal, No Year Accounts	350,766	-	-	-	-	-	-	350,766	109	350,657	4,175,915	-	19,761	4,156,263	-	-
Total, Research, Development, and Operations	350,766	-	-	-	-	-	-	350,766	109	350,657	4,175,915	-	19,761	4,156,263	-	-
Total, CWMD	186,587,293	402,277,000	(1,103,590)	-	402,277,000	21,103,590	-	608,864,293	323,068,881	285,795,412	205,989,242	6,937,842	185,319,056	336,801,225	245	-