



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through June 2021

July 28, 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 June 30, 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: 2021.07.27
15:24:03 -04'00'

Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through June 2021)

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I. Legislative Language

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2021: Division F- Department of Homeland Security (P.L. 116-260), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through June 30, 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 June 30, 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 JUNE 30, 2021
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0100																
Office of the Secretary - Office of the Chief of Staff	-	15,386,000	-	-	15,386,000	-	-	15,386,000	12,377,961	3,008,039	-	-	9,590,531	2,787,430	75	-
Office of Policy	-	50,939,000	-	-	50,939,000	-	-	50,939,000	32,259,102	18,679,898	-	-	26,897,957	5,361,145	185	3
Office of Public Affairs	-	9,615,000	-	-	9,615,000	-	-	9,615,000	8,447,318	1,167,682	-	-	3,160,499	5,286,819	31	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	-	-	4,898,000	3,168,538	1,729,462	-	-	2,959,032	209,506	20	-
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	-	-	12,808,000	4,643,639	8,164,361	-	-	4,058,913	584,726	30	1
Office of General Counsel	-	18,911,000	-	-	18,911,000	-	-	18,911,000	14,166,711	4,744,289	-	-	13,537,083	629,628	156	1
Office for Civil Rights and Civil Liberties	-	34,094,000	-	-	34,094,000	-	-	34,094,000	17,331,857	16,762,143	-	-	15,069,891	2,261,966	103	3
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	4,901,526	3,144,474	-	-	4,045,296	856,230	21	1
Privacy Office	-	11,522,000	-	-	11,522,000	-	-	11,522,000	6,309,035	5,212,965	-	-	5,578,873	730,162	45	3
Office of the Immigration Detention Ombudsman	-	9,600,000	-	-	9,600,000	-	-	9,600,000	4,059,377	5,540,623	-	-	2,010,730	2,048,647	21	-
Subtotal	-	175,819,000	-	-	175,819,000	-	-	175,819,000	107,665,064	68,153,936	-	-	86,908,805	20,756,259	687	10
Subtotal, Annual Accounts	-	175,819,000	-	-	175,819,000	-	-	175,819,000	107,665,064	68,153,936	-	-	86,908,805	20,756,259	687	10
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	929,550	-	5,929,550	2,000	5,927,550	-	-	-	2,000	-	-
Subtotal	5,000,000	-	-	-	-	929,550	-	5,929,550	2,000	5,927,550	-	-	-	2,000	-	-
Subtotal, Multi Year Accounts	5,000,000	5,000,000	-	-	5,000,000	929,550	-	10,929,550	2,000	10,927,550	-	-	-	2,000	-	-
Total, Operations and Support	5,000,000	180,819,000	-	-	180,819,000	929,550	-	186,748,550	107,667,064	79,081,486	-	-	86,908,805	20,758,259	687	10
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	5,000,000	205,819,000	-	-	205,819,000	(24,070,450)	-	186,748,550	107,667,064	79,081,486	-	-	86,908,805	20,758,259	687	10

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 JUNE 30, 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	3,023,872	1,512,128	-	-	2,834,194	189,678	24	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	-	-	171,842,000	132,040,147	39,801,853	-	-	117,411,492	14,628,655	123	29
Office of the Chief Human Capital Officer	-	124,626,157	-	-	124,626,157	-	-	124,626,157	98,027,176	26,598,981	-	-	78,699,535	19,327,641	275	188
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	-	-	4,571,843	2,783,808	1,788,035	-	-	2,674,201	109,607	19	65
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	-	-	134,752,000	94,321,512	40,430,488	-	-	61,063,318	33,258,194	270	260
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	-	-	106,554,000	72,443,322	34,110,678	-	-	61,576,332	10,866,990	444	66
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	1,278,312	4,743,688	-	-	277,077	1,001,234	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	-	-	89,101,000	60,079,947	29,021,053	-	-	39,518,023	20,561,924	283	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	-	-	501,424,000	314,005,819	187,418,181	-	-	156,116,323	157,889,496	382	971
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	-	-	76,500,000	49,094,799	27,405,201	-	-	26,917,077	22,177,722	166	281
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	-	-	177,061,000	98,895,148	78,165,852	-	-	63,143,335	35,751,813	-	270
Subtotal	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	926,200,883	471,961,117	-	-	610,230,929	315,969,954	1,986	2,205
Subtotal, Annual Accounts	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	926,200,883	471,961,117	-	-	610,230,929	315,969,954	1,986	2,205
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	56,333,448	63,659,382	60,888,348	22,645,655	87,319,346	7,256,794	-	-
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	56,333,448	63,659,382	60,888,348	22,645,655	87,319,346	7,256,794	-	-
Subtotal, Multi Year Accounts	119,992,830	-	(1,426,980)	-	-	1,426,980	-	119,992,830	56,333,448	63,659,382	60,888,348	22,645,655	87,319,346	7,256,794	-	-
Account 070 X 0542																
FPS Operations	67,472,766	429,000,000	-	-	429,000,000	-	-	496,472,766	324,318,518	172,154,248	128,384,833	3,601,823	276,500,556	172,600,972	1,256	-
FPS Protective Security Officer	233,183,470	1,321,639,421	-	-	1,321,639,421	-	-	1,554,822,891	1,005,163,917	549,658,974	374,113,754	16,021,518	799,923,527	563,332,626	-	15,003
FPS Technical Countermeasures	17,156,826	24,100,000	-	-	24,100,000	-	-	41,256,826	9,131,238	32,125,588	10,260,210	471,603	9,492,159	9,427,686	-	-
Basic Security (PN, PP, XP)	25,413,310	-	-	-	-	-	-	25,413,310	3,466,812	21,946,498	48,756,977	4,014,235	2,394,749	45,814,806	-	-
Building-Specific Security (PR)	37,671,413	-	-	-	-	-	-	37,671,413	15,305,994	22,365,419	11,633,580	1,712,123	14,478,411	10,749,040	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	87,072,431	501,000	-	-	501,000	-	-	87,573,431	7,736,082	79,837,350	31,165,011	5,158,903	8,243,938	25,498,252	-	-
Subtotal	467,970,217	1,775,240,421	-	-	1,775,240,421	-	-	2,243,210,638	1,365,122,561	878,088,077	604,314,366	30,980,206	1,111,033,339	827,423,382	1,256	15,003
Subtotal, No Year Accounts	467,970,217	1,775,240,421	-	-	1,775,240,421	-	-	2,243,210,638	1,365,122,561	878,088,077	604,314,366	30,980,206	1,111,033,339	827,423,382	1,256	15,003
Total, Operations and Support	587,963,047	3,173,402,421	(1,426,980)	-	3,173,402,421	1,426,980	-	3,761,365,468	2,347,656,892	1,413,708,575	665,202,713	53,625,861	1,808,583,614	1,150,650,130	3,242	17,208
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	55,184,000	-	-	55,184,000	-	-	55,184,000	2,751,447	52,432,553	-	-	-	2,751,447	-	-
Subtotal	-	55,184,000	-	-	55,184,000	-	-	55,184,000	2,751,447	52,432,553	-	-	-	2,751,447	-	-
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	962,760	13,753,240	-	-	86,321	876,440	-	9
Mission Support Assets & Infrastructure - FSM	-	99,517,000	-	-	99,517,000	-	-	99,517,000	53,063,223	46,453,777	-	-	25,246,143	27,817,080	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,508,000	-	-	10,508,000	-	-	10,508,000	6,256,099	4,251,901	-	-	3,109,905	3,146,194	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	29,670,000	-	-	29,670,000	-	-	29,670,000	4,229,699	25,440,301	-	-	60,710	4,168,989	-	240
Subtotal	-	159,611,000	-	-	159,611,000	-	-	159,611,000	64,565,119	95,045,881	-	-	28,503,078	36,062,041	-	249
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	-	6,140,800	3,425,777	-	16
Mission Support Assets & Infrastructure - FSM	28,100,524	-	-	-	-	-	-	28,100,524	26,745,869	1,354,655	41,528,094	267,130	24,852,631	43,154,202	-	-
Mission Support Assets & Infrastructure - HRIT	10,353,000	-	-	-	-	-	-	10,353,000	7,312,348	3,040,652	3,582,402	3,582,402	1,546,417	5,765,931	-	17
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	249,611	117,800	1,327,591	-	1,404,563	172,639	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	11,747,374	2,275,637	-	261
Subtotal	40,300,589	-	-	-	-	-	-	40,300,589	35,729,606	4,570,982	68,605,896	3,849,532	45,691,786	54,794,185	-	294

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	867,150	206,904	2,220,508	-	2,879,453	208,206	-	16
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	7,935,819	10,587,699	-	-
Mission Support Assets & Infrastructure - HRIT	748,943	-	-	-	-	-	-	748,943	900	748,043	1,930,438	748,943	1,182,394	-	-	65
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	117,313	-	172,345	-	204,252	85,406	-	-
<i>Subtotal</i>	1,940,311	-	-	-	-	-	-	1,940,311	985,363	954,948	22,846,809	748,943	12,201,919	10,881,311	-	81
<i>Subtotal, Multi Year Accounts</i>	186,891,900	214,795,000	-	-	214,795,000	-	-	401,686,900	104,031,536	297,656,364	170,568,705	4,598,475	86,396,783	183,604,983	-	624
Account 070 X 0406																
Construction and Facility Improvements	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,200,194	10,366,209	-	-
<i>Subtotal</i>	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,200,194	10,366,209	-	-
<i>Subtotal, No Year Accounts</i>	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	2,200,194	10,366,209	-	-
Total, Procurement, Construction, and Improvements	188,073,223	214,795,000	-	-	214,795,000	-	-	402,868,223	105,211,826	297,656,397	181,954,818	4,598,475	88,596,977	193,971,192	-	624
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	206,858	-	-	-	-	-	-	206,858	1,500	205,358	208,760	100,029	15,487	94,745	-	14
Human Resources Information Technology program	355,726	-	-	-	-	-	-	355,726	112,814	242,912	256,157	242,912	5,520	120,539	-	-
<i>Subtotal</i>	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	21,006	215,284	-	14
<i>Subtotal, No Year Accounts</i>	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	21,006	215,284	-	14
Total, Carryover Balances	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	21,006	215,284	-	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	2,619,005	4,979,053	141,403,233	594,282	16,178,422	127,249,534	-	-
<i>Subtotal</i>	8,363,489	-	-	-	-	-	-	8,363,489	2,619,005	5,744,483	145,247,483	594,282	16,178,422	131,093,785	-	-
<i>Subtotal, No Year Accounts</i>	8,363,489	-	-	-	-	-	-	8,363,489	2,619,005	5,744,483	145,247,483	594,282	16,178,422	131,093,785	-	-
Total, Multi and No-year account	8,363,489	-	-	-	-	-	-	8,363,489	2,619,005	5,744,483	145,247,483	594,282	16,178,422	131,093,785	-	-
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	9,885,442	-	-	-	-	-	-	9,885,442	3,411,599	6,473,843	4,773,391	-	257,877	7,927,113	-	-
Homeland Secure Data Network (HSDN)	1,687,426	-	-	-	-	-	-	1,687,426	-	1,687,426	2,312,562	777	30,114	2,281,670	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
<i>Subtotal</i>	12,126,675	-	-	-	-	-	-	12,126,675	3,411,599	8,715,076	9,533,387	777	481,718	12,462,491	-	-
<i>Subtotal, No Year Accounts</i>	12,126,675	-	-	-	-	-	-	12,126,675	3,411,599	8,715,076	9,533,387	777	481,718	12,462,491	-	-
Total, OCIO Annual No Year 0113	12,126,675	-	-	-	-	-	-	12,126,675	3,411,599	8,715,076	9,533,387	777	481,718	12,462,491	-	-
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	225,860,548	-	-	-	-	-	-	225,860,548	1,284	225,859,264	11,863,815	200,048	5,261,552	6,403,499	-	50
<i>Subtotal</i>	226,351,482	-	-	-	-	-	-	226,351,482	1,284	226,350,198	12,890,146	211,754	5,261,552	7,418,124	-	50
<i>Subtotal, No Year Accounts</i>	226,351,482	-	-	-	-	-	-	226,351,482	1,284	226,350,198	12,890,146	211,754	5,261,552	7,418,124	-	50
Total, OCIO Spectrum Relocation Funds	226,351,482	-	-	-	-	-	-	226,351,482	1,284	226,350,198	12,890,146	211,754	5,261,552	7,418,124	-	50

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
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	-	-
<i>Subtotal</i>	1,807	-	-	-	-	-	-	1,807	1,807	-	19,919	-	-	21,726	-	-
<i>Subtotal, No Year Accounts</i>	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	17,921,732	-	-	-	-	-	-	17,921,732	122,488	17,799,244	24,886,419	1,104,553	6,883,354	17,021,000	-	-
<i>Subtotal</i>	17,921,732	-	-	-	-	-	-	17,921,732	122,488	17,799,244	24,886,419	1,104,553	6,883,354	17,021,000	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
<i>Subtotal</i>	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	31,853	-	-	-	-	-	-	31,853	10,202	21,651	-	-	-	10,202	-	-
<i>Subtotal</i>	31,853	-	-	-	-	-	-	31,853	10,202	21,651	-	-	-	10,202	-	-
<i>Subtotal, No Year Accounts</i>	18,196,046	-	-	-	-	-	-	18,196,046	132,690	18,063,356	25,077,935	1,104,553	6,883,354	17,222,718	-	-
Total, USM	18,196,046	-	-	-	-	-	-	18,196,046	132,690	18,063,356	25,077,935	1,104,553	6,883,354	17,222,718	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	66,991,488	-	-	-	-	-	-	66,991,488	13,628	66,977,859	213,090,031	9,648,435	151,468,689	51,986,535	-	15
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,672,647	-	-	-	-	-	-	11,672,647	8,339	11,664,309	1,522,964	341,049	804,899	385,356	-	-
DHS Cross Cutting	2,586,035	-	-	-	-	-	-	2,586,035	-	2,586,035	4,491,060	394,117	678,910	3,418,033	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	-	-	-	-	-	-
<i>Subtotal</i>	81,605,856	-	-	-	-	-	-	81,605,856	21,967	81,583,889	219,104,055	10,383,601	152,952,498	55,789,924	-	15
<i>Subtotal, No Year Accounts</i>	81,605,856	-	-	-	-	-	-	81,605,856	21,967	81,583,889	219,104,055	10,383,601	152,952,498	55,789,924	-	15
Total, Working Capital Fund (WCF)	81,605,856	-	-	-	-	-	-	81,605,856	21,967	81,583,889	219,104,055	10,383,601	152,952,498	55,789,924	-	15
Total, USM	1,123,244,208	3,388,197,421	(1,426,980)	-	3,388,197,421	1,426,980	-	4,511,441,629	2,459,171,385	2,052,270,244	1,259,495,374	70,862,243	2,078,959,142	1,568,845,375	3,242	17,911

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	141,860,319	74,019,681	-	-	120,336,128	21,524,191	925	78
<i>Subtotal</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	141,860,319	74,019,681	-	-	120,336,128	21,524,191	925	78
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	141,860,319	74,019,681	-	-	120,336,128	21,524,191	925	78
Account 070 21/22 0115																
Operations and Support	-	82,620,000	-	-	82,620,000	-	-	82,620,000	67,531,318	15,088,682	-	-	9,827,465	57,703,853	-	69
<i>Subtotal</i>	-	82,620,000	-	-	82,620,000	-	-	82,620,000	67,531,318	15,088,682	-	-	9,827,465	57,703,853	-	69
Account 070 20/21 0115																
Operations and Support	4,818,925	-	(298,190)	-	-	298,190	-	4,818,925	1,937,722	2,881,203	43,285,840	1,060,926	30,851,834	13,310,802	-	-
<i>Subtotal</i>	4,818,925	-	(298,190)	-	-	298,190	-	4,818,925	1,937,722	2,881,203	43,285,840	1,060,926	30,851,834	13,310,802	-	-
<i>Subtotal, Multi Year Accounts</i>	4,818,925	82,620,000	(298,190)	-	82,620,000	298,190	-	87,438,925	69,469,040	17,969,885	43,285,840	1,060,926	40,679,299	71,014,655	-	69
Total, Operations and Support	4,818,925	298,500,000	(298,190)	-	298,500,000	298,190	-	303,318,925	211,329,359	91,989,566	43,285,840	1,060,926	161,015,427	92,538,846	925	147
Total, A&O	4,818,925	298,500,000	(298,190)	-	298,500,000	298,190	-	303,318,925	211,329,359	91,989,566	43,285,840	1,060,926	161,015,427	92,538,846	925	147

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	132,235,052	57,950,948	-	-	111,614,627	20,620,425	720	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	132,235,052	57,950,948	-	-	111,614,627	20,620,425	720	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	132,235,052	57,950,948	-	-	111,614,627	20,620,425	720	-
Account 070 X 0200																
Transfer from Disaster Relief	8,601,057	-	-	-	-	-	-	8,601,057	2,901,564	5,699,493	2,734,373	718,201	3,314,633	1,603,103	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,977,032	-	-	-	-	-	-	2,977,032	2,017,327	959,705	9,780	1,151	2,012,513	13,444	-	-
<i>Subtotal</i>	11,578,089	-	-	-	-	-	-	11,578,089	4,918,891	6,659,198	2,744,153	719,352	5,327,146	1,616,546	-	-
<i>Subtotal, No Year Accounts</i>	11,578,089	-	-	-	-	-	-	11,578,089	4,918,891	6,659,198	2,744,153	719,352	5,327,146	1,616,546	-	-
Total, Operations and Support	11,578,089	190,186,000	-	-	190,186,000	-	-	201,764,089	137,153,943	64,610,146	2,744,153	719,352	116,941,773	22,236,971	720	-
Total, OIG	11,578,089	190,186,000	-	-	190,186,000	-	-	201,764,089	137,153,943	64,610,146	2,744,153	719,352	116,941,773	22,236,971	720	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	3,274,000	-	1,366,434,000	993,601,918	372,832,082	-	-	792,764,365	200,837,553	3,440	2,920
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	-	-	212,693,000	132,038,048	80,654,952	-	-	104,764,283	27,273,764	650	149
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	-	-	194,080,000	131,634,590	62,445,410	-	-	118,968,413	12,666,176	1,020	226
Subtotal, Mission Support	-	1,769,933,000	-	-	1,769,933,000	3,274,000	-	1,773,207,000	1,257,274,555	515,932,445	-	-	1,016,497,062	240,777,494	5,110	3,295
Border Security Operations																
Operations	-	4,090,553,000	-	-	4,090,553,000	-	-	4,090,553,000	3,193,280,637	897,272,363	-	-	2,939,253,327	254,027,311	21,298	563
Assets and Support	-	616,849,000	-	-	616,849,000	-	-	616,849,000	343,364,288	273,484,712	-	-	150,811,152	192,553,135	-	2,429
Office of Training and Development	-	62,146,000	-	-	62,146,000	-	-	62,146,000	44,717,272	17,428,728	-	-	37,856,583	6,860,688	240	21
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	4,769,548,000	-	-	4,769,548,000	-	-	4,769,548,000	3,581,362,197	1,188,185,803	-	-	3,127,921,062	453,441,134	21,538	3,013
Trade and Travel Operations																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	-	-	3,198,271,000	2,564,253,757	634,017,243	-	-	2,365,579,473	198,674,284	20,044	78
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	113,314,493	35,074,507	-	-	94,154,855	19,159,639	684	6
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	148,107,654	109,540,346	-	-	116,233,252	31,874,402	633	80
Assets and Support	-	949,040,000	-	-	949,040,000	-	-	949,040,000	614,051,318	334,988,682	-	-	411,101,642	202,949,676	-	1,181
Office of Trade	-	260,782,000	-	-	260,782,000	-	-	260,782,000	175,026,068	85,755,932	-	-	139,267,747	35,758,321	1,012	58
Office of Training and Development	-	65,445,000	-	-	65,445,000	-	-	65,445,000	42,337,659	23,107,341	-	-	33,428,846	8,908,814	252	108
Supp/Emgncy Offset Decline UF Colls (Sec.541 PL 116-260)	-	-	-	840,000,000	840,000,000	-	-	840,000,000	583,016,000	256,984,000	-	-	583,016,000	-	-	-
Subtotal, Trade and Travel Operations	-	4,879,575,000	-	840,000,000	5,719,575,000	-	-	5,719,575,000	4,240,106,949	1,479,468,051	-	-	3,742,781,814	497,325,135	22,625	1,511
Integrated Operations																
Operations	-	317,965,000	-	-	317,965,000	-	-	317,965,000	251,408,497	66,556,503	-	-	236,290,442	15,118,055	1,649	40
Assets and Support	-	368,571,000	-	-	368,571,000	-	-	368,571,000	266,807,172	101,763,828	-	-	113,272,947	153,534,225	-	984
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	-	-	33,043,000	25,037,740	8,005,260	-	-	19,801,733	5,236,008	175	29
Office of International Affairs	-	43,099,000	-	-	43,099,000	-	-	43,099,000	32,722,365	10,376,635	-	-	26,603,981	6,118,384	154	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	-	-	62,447,000	43,851,773	18,595,227	-	-	37,299,589	6,552,184	319	5
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	6,139,194	3,070,806	-	-	3,040,311	3,098,883	-	21
Operations Support	-	152,258,000	-	-	152,258,000	-	-	152,258,000	102,704,549	49,553,451	-	-	65,920,922	36,783,627	474	34
Subtotal, Integrated Operations	-	986,593,000	-	-	986,593,000	-	-	986,593,000	728,671,290	257,921,710	-	-	502,229,924	226,441,366	2,771	1,113
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	12,405,649,000	-	840,000,000	13,245,649,000	3,274,000	-	13,248,923,000	9,807,414,991	3,441,508,009	-	-	8,389,429,863	1,417,985,128	52,044	8,932
Subtotal, Annual Accounts	-	12,405,649,000	-	840,000,000	13,245,649,000	3,274,000	-	13,248,923,000	9,807,414,991	3,441,508,009	-	-	8,389,429,863	1,417,985,128	52,044	8,932
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	30,216,037	75,613,963	-	-	10,697,014	19,519,023	-	733
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	105,830,000	-	-	105,830,000	-	-	105,830,000	30,216,037	75,613,963	-	-	10,697,014	19,519,023	-	733

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	3,060,059	3,060,059	-	3,060,059	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	3,060,059	3,060,059	-	3,060,059	-	-	-	-	-	-
Border Security Operations																
Assets and Support	-	99,885,000	-	-	99,885,000	-	-	99,885,000	19,346,420	80,538,580	-	-	568,244	18,778,176	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	99,885,000	-	-	99,885,000	-	-	99,885,000	19,346,420	80,538,580	-	-	568,244	18,778,176	-	-
Trade and Travel Operations																
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	-	-	60,876,000	19,536,004	41,339,996	-	-	10,062,563	9,473,441	-	209
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	12,625,252	15,979,748	-	-	7,780,120	4,845,132	-	10
Subtotal, Trade and Travel Operations	-	89,481,000	-	-	89,481,000	-	-	89,481,000	32,161,256	57,319,744	-	-	17,842,683	14,318,573	-	219
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	-	-	196,983,000	143,498,872	53,484,128	-	-	39,535,189	103,963,683	-	398
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	-	-	7,746,000	875,625	6,870,375	-	-	509,584	366,042	-	17
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	9,839	65,161	-	-	9,839	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	355,402,347	-	355,402,347	332,805,933	22,596,414	-	-	332,805,933	-	-	-
Subtotal, Integrated Operations	-	204,804,000	-	-	204,804,000	355,402,347	-	560,206,347	477,190,270	83,016,077	-	-	372,860,545	104,329,725	-	415
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	500,000,000	-	-	500,000,000	355,402,347	3,060,059	858,462,406	558,913,984	299,548,422	-	-	401,968,486	156,945,497	-	1,367
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,921,525	-	-	-	-	-	-	177,921,525	170,874,383	7,047,142	3,221,327	64,934	99,681,532	74,349,243	-	-
Subtotal, FY20 COVID-19	177,921,525	-	-	-	-	-	-	177,921,525	170,874,383	7,047,142	3,221,327	64,934	99,681,532	74,349,243	-	-
Subtotal	177,921,525	-	-	-	-	-	-	177,921,525	170,874,383	7,047,142	3,221,327	64,934	99,681,532	74,349,243	-	-
Account 070 20/21 0530																
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	22,651,028	-	-	-	-	-	-	22,651,028	20,337,360	2,313,668	52,297,971	731,164	50,430,731	21,473,437	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	22,651,028	-	-	-	-	-	-	22,651,028	20,337,360	2,313,668	52,297,971	731,164	50,430,731	21,473,437	-	-
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	17,090,159	84,049	-	-	14,554,843	2,535,316	-	-
Subtotal, Mission Support	-	-	-	-	-	-	17,174,208	17,174,208	17,090,159	84,049	-	-	14,554,843	2,535,316	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	26,145,717	-	-	-	-	-	-	26,145,717	12,932,261	13,213,456	58,956,114	577,125	41,535,065	29,776,185	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	34,484,168	9,928,171	586,173	-	15,765,049	19,305,292	-	-
Subtotal, Border Security Operations	70,558,056	-	-	-	-	-	-	70,558,056	47,416,430	23,141,626	59,542,287	577,125	57,300,114	49,081,477	-	-
Trade and Travel Operations																
Domestic Operations	-	-	(430,910)	-	-	430,910	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,842,740	-	-	-	-	-	-	9,842,740	4,830,300	5,012,440	43,683,103	88,016	24,424,488	24,000,900	-	-
Office of Trade	7,897,969	-	-	-	-	-	-	7,897,969	7,732,248	165,721	13,244,099	2,212,960	14,397,832	4,365,556	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	17,740,709	-	(430,910)	-	-	430,910	-	17,740,709	12,562,548	5,178,160	56,927,202	2,300,975	38,822,320	28,366,455	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,821,930	-	-	-	-	-	-	25,821,930	17,515,251	8,306,679	122,118,847	18,540,623	73,556,294	47,537,181	-	-
Air and Marine Operations Center	339,126	-	-	-	-	-	-	339,126	35,569	303,558	1,707,827	14,630	1,150,943	577,823	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	
Subtotal, Integrated Operations	26,161,056	-	-	-	-	-	-	26,161,056	17,550,819	8,610,237	123,901,675	18,555,253	74,782,236	48,115,005	-	-
Subtotal	137,110,849	-	(430,910)	-	-	430,910	17,174,208	154,285,057	114,957,316	39,327,741	292,669,135	22,164,518	235,890,244	149,571,689	-	-
Subtotal, Multi Year Accounts	315,032,374	500,000,000	(430,910)	-	500,000,000	355,833,257	20,234,267	1,190,668,988	844,745,682	345,923,305	295,890,462	22,229,452	737,540,263	380,866,430	-	1,367
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,309	-	-	-	-	-	65,905	589,214	53,823	535,390	108,573	62	92,119	70,215	-	-
Spectrum Relocation	22,856,793	-	-	-	-	-	-	22,856,793	3,091,251	19,765,542	5,931,436	99,632	4,759,305	4,163,751	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	-	-	-	-	-	5,526,000	-	5,526,000	-	5,526,000	-	-	-	-	-	-
APHIS Inspection Fee	34,792,841	-	-	-	-	-	-	34,792,841	34,328,184	464,657	-	-	34,328,184	-	3,061	355
Subtotal	70,667,377	-	-	-	-	5,526,000	65,905	76,259,281	37,473,258	38,786,023	6,040,009	99,693	39,179,608	4,233,966	3,061	355
Subtotal, No Year Accounts	70,667,377	-	-	-	-	5,526,000	65,905	76,259,281	37,473,258	38,786,023	6,040,009	99,693	39,179,608	4,233,966	3,061	355
Total, Operations and Support	385,699,750	12,905,649,000	(430,910)	840,000,000	13,745,649,000	364,633,257	20,300,172	14,515,851,269	10,689,633,931	3,826,217,338	301,930,471	22,329,145	9,166,149,733	1,803,085,524	55,105	10,654
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	79,151	20,953,790	41,261,486	-	996,601	40,344,036	-	-
Border Security Assets and Infrastructure	53,237,383	-	-	-	-	-	-	53,237,383	205,105	53,032,278	1,315,641,143	5,792	79,653,195	1,236,187,261	-	-
Subtotal	74,270,324	-	-	-	-	-	-	74,270,324	284,256	73,986,068	1,356,902,629	5,792	80,649,795	1,276,531,297	-	-
Subtotal, Multi Year Accounts	74,270,324	-	-	-	-	-	-	74,270,324	284,256	73,986,068	1,356,902,629	5,792	80,649,795	1,276,531,297	-	-
Total, Construction and facilities management	74,270,324	-	-	-	-	-	-	74,270,324	284,256	73,986,068	1,356,902,629	5,792	80,649,795	1,276,531,297	-	-
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	54,428,577	83,571,423	-	-	4,512,613	49,915,964	-	-
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	1,854,862	20,675,138	-	-	-	1,854,862	-	8
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	78,861,350	40,214,650	-	-	23,989,138	54,872,212	-	66
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	23,788,451	18,840,549	-	-	6,910,403	16,878,048	-	207
Subtotal	-	322,235,000	-	-	322,235,000	-	-	322,235,000	158,933,240	163,301,760	-	-	35,412,154	123,521,086	-	281

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,626,638	-	-	-	-	-	-	14,626,638	4,211,841	10,414,797	109,468,758	328,357	90,024,238	23,328,005	-	-
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	3,780,176	55,454,287	27,991,268	-	11,115,949	20,655,495	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	35,934,251	15,563,929	96,143,019	-	60,393,272	71,683,998	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	91,287	11,619,424	2,930,411	-	834,891	2,186,807	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,248,619	-	-	-	-	-	-	2,248,619	965,297	1,283,322	13,721,750	297,580	6,218,117	8,171,350	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	(20,000,000)	-	6,360,600	2,825,758	3,534,842	3,597,067	-	2,391,978	4,030,847	-	-
Subtotal	165,679,212	-	-	-	-	(20,000,000)	-	145,679,212	47,808,610	97,870,602	253,852,273	625,937	170,978,445	130,056,501	-	-
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	48,724	18,293,173	161,054,658	242,427	12,096,849	148,764,105	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	23,927,682	-	-	-	-	-	-	23,927,682	31,615	23,896,067	1,028,925,589	192,244	325,061,821	703,703,140	-	-
Border Security TEOAF Funding	457,519,989	-	-	-	-	-	-	457,519,989	457,504,197	15,791	411,930,402	310,813,130	470,909,957	87,711,512	-	-
SW Border Supplemental																
SW Border Supplemental	49,890,230	-	-	-	-	-	-	49,890,230	-	49,890,230	35,085,698	19,019	91,014	34,975,665	-	-
Subtotal, SW Border Supplemental	49,890,230	-	-	-	-	-	-	49,890,230	-	49,890,230	35,085,698	19,019	91,014	34,975,665	-	-
Subtotal	549,679,798	-	-	-	-	-	-	549,679,798	457,584,537	92,095,261	1,636,996,346	311,266,820	808,159,641	975,154,423	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	16,766,275	-	-	-	-	-	-	16,766,275	10,122,044	6,644,231	54,862,712	6,820	21,261,518	43,716,418	-	-
Trade and Travel Assets and Infrastructure	484,269,441	-	-	-	-	-	-	484,269,441	27,503,983	456,765,458	89,030,624	1,169,535	30,454,970	84,910,102	-	-
Airframes and Sensors	4,555,090	-	-	-	-	-	-	4,555,090	2,236,623	2,318,466	43,381,497	1,636,414	26,608,734	17,372,972	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	8,557,828	2,656,669	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	877,561	-	-	-	-	-	-	877,561	1,016	876,545	5,599,464	750,866	4,304,945	544,669	-	-
Subtotal	506,469,833	-	-	-	-	-	-	506,469,833	39,863,667	466,606,167	204,088,793	3,563,635	91,187,996	149,200,829	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	53,674,395	-	(27,036,000)	-	-	-	-	26,638,395	10,573,075	16,065,320	621,689,514	11,102,335	129,862,203	491,298,051	-	-
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	17,527,524	37,111,841	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	3,948,894	36,267,405	-	-
Subtotal	95,257,120	-	(27,036,000)	-	-	-	-	68,221,120	50,789,375	17,431,745	676,495,305	11,268,761	151,338,621	564,677,297	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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 17/21 0532																
Border Security Assets and Infrastructure	594,325	-	-	-	-	-	-	594,325	-	594,325	115,459,635	594,293	17,979,190	96,886,152	-	-
Trade and Travel Assets and Infrastructure	1,511,974	-	-	-	-	-	-	1,511,974	-	1,511,974	3,490,512	1,486,509	1,126,164	877,839	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	24,754	-	-	-	-	-	-	24,754	9,996	14,758	982,459	24,754	245,063	722,639	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,131,053	-	-	-	-	-	-	2,131,053	9,996	2,121,057	119,932,606	2,105,556	19,350,417	98,486,630	-	-
<i>Subtotal, Multi Year Accounts</i>	1,319,217,015	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,111,815,015	754,989,424	2,356,825,591	2,891,365,323	328,830,707	1,276,427,274	2,041,096,766	-	281
Total, Procurement, Construction, and Improvements	1,319,217,015	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,111,815,015	754,989,424	2,356,825,591	2,891,365,323	328,830,707	1,276,427,274	2,041,096,766	-	281
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine	10,561,020	-	-	-	-	-	-	10,561,020	5,636,091	4,924,929	14,497,358	4,091,852	6,554,402	9,487,194	-	-
<i>Subtotal</i>	10,561,020	-	-	-	-	-	-	10,561,020	5,636,091	4,924,929	14,497,358	4,091,852	6,554,402	9,487,194	-	-
Account 070 X 0533																
BSFIT	41,794,295	-	(15,000,000)	-	-	-	-	26,794,295	1,910,445	24,883,850	75,766,160	13,323,471	13,023,530	51,329,604	-	-
<i>Subtotal</i>	41,794,295	-	(15,000,000)	-	-	-	-	26,794,295	1,910,445	24,883,850	75,766,160	13,323,471	13,023,530	51,329,604	-	-
Account 070 X 0532																
Construction Carryover	26,349,856	-	(6,000,000)	-	-	-	-	20,349,856	7,449,506	12,900,350	10,647,854	1,664,838	2,323,613	14,108,909	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,478,087	21,913	-	-	1,738,444	7,739,643	-	-
<i>Subtotal</i>	35,849,856	-	(6,000,000)	-	-	-	-	29,849,856	16,927,593	12,922,263	10,647,854	1,664,838	4,062,057	21,848,552	-	-
Account 070 X 0531																
Automation Carryover	3,992,657	-	-	-	-	-	-	3,992,657	1,728,409	2,264,247	3,621,877	3,025,018	506,957	1,818,312	-	-
<i>Subtotal</i>	3,992,657	-	-	-	-	-	-	3,992,657	1,728,409	2,264,247	3,621,877	3,025,018	506,957	1,818,312	-	-
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	-	-	-	-	-	-
<i>Subtotal</i>	466,927	-	-	-	-	-	-	466,927	-	466,927	392,148	355,273	-	36,875	-	-
<i>Subtotal, No Year Accounts</i>	92,664,754	-	(21,000,000)	-	-	-	-	71,664,754	26,202,537	45,462,217	104,925,398	22,460,452	24,146,947	84,520,537	-	-
Total, Carryover Balances	92,664,754	-	(21,000,000)	-	-	-	-	71,664,754	26,202,537	45,462,217	104,925,398	22,460,452	24,146,947	84,520,537	-	-
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	-	-
<i>Subtotal</i>	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	-	-	(68,985)	-	-	-	1,210,258	1,141,273	-	1,141,273	-	-	-	-	-	3
<i>Subtotal</i>	-	-	(68,985)	-	-	-	1,210,258	1,141,273	-	1,141,273	-	-	-	-	-	3
Account 070 X 5702																
9-11 Response and Biometric Exit Account	52,150,189	25,499,972	(1,076,345)	-	24,423,627	-	18,883,249	69,957,093	17,177,565	52,779,528	35,030,660	2,166,256	31,085,540	18,956,429	-	39
<i>Subtotal</i>	52,150,189	25,499,972	(1,076,345)	-	24,423,627	-	18,883,249	69,957,093	17,177,565	52,779,528	35,030,660	2,166,256	31,085,540	18,956,429	-	39

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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 5695																
Customs UF Acct COBRA	206,117,454	162,947,178	(5,336,219)	-	157,610,959	-	93,617,881	294,399,116	284,962,080	9,437,036	80,799,820	607,672	289,126,692	76,027,536	2,538	-
Customs UF Acct ECCF	72,832,304	53,363,240	(2,781,515)	-	50,581,725	-	48,798,509	118,849,298	32,018,639	86,830,659	2,140,248	-	32,138,461	2,020,426	-	26
COBRA FTA	11,025,861	91,350,066	-	-	91,350,066	-	29,789,412	40,815,273	40,339,160	476,113	-	-	40,339,160	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	118,674	-	-	-	-	1,332,918	-	1,451,592	-	1,451,592	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	110,856,017	16,772,658	(800,144)	-	15,972,514	-	16,772,658	126,828,531	-	126,828,531	-	-	-	-	-	-
Subtotal	400,950,310	324,433,142	(8,917,878)	-	315,515,264	1,332,918	188,978,460	582,343,810	357,319,879	225,023,931	82,940,068	607,672	361,604,313	78,047,962	3,825	26
Account 070 X 5694																
Small Airport User Fees	4,246,870	19,440,000	-	-	19,440,000	-	13,130,997	17,377,867	9,040,978	8,336,889	861,422	10,046	9,263,261	629,093	80	1
Subtotal	4,246,870	19,440,000	-	-	19,440,000	-	13,130,997	17,377,867	9,040,978	8,336,889	861,422	10,046	9,263,261	629,093	80	1
Account 070 X 5687																
Puerto Rico Collections	81,434,967	237,000,000	(12,790,360)	-	224,209,640	-	224,392,280	293,036,887	98,963,873	194,073,014	272,588,923	8,465,735	57,150,155	305,936,906	100	92
Subtotal	81,434,967	237,000,000	(12,790,360)	-	224,209,640	-	224,392,280	293,036,887	98,963,873	194,073,014	272,588,923	8,465,735	57,150,155	305,936,906	100	92
Account 070 X 5595																
Electronic System for Travel Authorization Fees	14,079,333	6,612,886	(172,205)	-	6,440,681	-	3,021,136	16,928,264	11,068,092	5,860,172	33,843,325	2,495,267	29,068,789	13,347,361	94	138
Subtotal	14,079,333	6,612,886	(172,205)	-	6,440,681	-	3,021,136	16,928,264	11,068,092	5,860,172	33,843,325	2,495,267	29,068,789	13,347,361	94	138
Account 070 X 5569																
APEC Business Travel Card	618,526	467,434	(23,127)	-	444,307	-	405,740	1,001,139	-	1,001,139	445,665	-	401,142	44,523	-	-
Subtotal	618,526	467,434	(23,127)	-	444,307	-	405,740	1,001,139	-	1,001,139	445,665	-	401,142	44,523	-	-
Account 070 X 5543																
Global Entry Fee	218,728,668	86,983,052	-	-	86,983,052	-	80,250,582	298,979,250	71,199,573	227,779,677	116,407,694	2,116,659	97,555,067	87,935,541	416	133
Subtotal	218,728,668	86,983,052	-	-	86,983,052	-	80,250,582	298,979,250	71,199,573	227,779,677	116,407,694	2,116,659	97,555,067	87,935,541	416	133
Account 070 X 5451																
Immigration Enforcement Fines	136,284	205,401	(1,102)	-	204,299	-	19,332	154,514	154,146	368	-	-	154,146	-	5	-
Subtotal	136,284	205,401	(1,102)	-	204,299	-	19,332	154,514	154,146	368	-	-	154,146	-	5	-
Account 070 X 5089																
Land Border Inspection Fee	4,653,478	21,488,737	(1,077,650)	-	20,411,087	-	18,906,146	22,481,974	19,276,403	3,205,571	-	-	19,276,403	-	202	-
Subtotal	4,653,478	21,488,737	(1,077,650)	-	20,411,087	-	18,906,146	22,481,974	19,276,403	3,205,571	-	-	19,276,403	-	202	-
Account 070 X 5087																
Immigration Inspection User Fee	43,571,594	267,342,859	(4,615,398)	-	262,727,461	-	80,971,896	119,928,092	118,476,118	1,451,974	-	-	118,476,118	-	4,150	300
Subtotal	43,571,594	267,342,859	(4,615,398)	-	262,727,461	-	80,971,896	119,928,092	118,476,118	1,451,974	-	-	118,476,118	-	4,150	300
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	826,096,219	992,747,483	(28,743,050)	-	964,073,418	1,332,918	630,170,076	1,432,130,163	711,476,627	720,653,536	542,142,069	15,861,635	732,834,934	504,922,127	8,872	732
Total, Fee Accounts	826,096,219	992,747,483	(28,743,050)	-	964,073,418	1,332,918	630,170,076	1,432,130,163	711,476,627	720,653,536	542,142,069	15,861,635	732,834,934	504,922,127	8,872	732
Total, CBP	2,697,948,062	15,738,030,483	(77,209,960)	840,000,000	16,549,356,418	345,966,175	650,470,248	19,205,731,525	12,182,586,775	7,023,144,750	5,197,265,889	389,487,730	11,280,208,683	5,710,156,250	63,977	11,667

Footnotes
Column 2 Unobligated Carrvoer Notes: 070 X 5451 Unobligated Carrvoer includes the restored sequester amount (\$95,017) that was previously unavailable in FY2020 and made available in FY2021.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	797,706.828	506,727.172	-	-	629,444.414	168,262.414	1,745	2,539
Office of Principal Legal Advisor	-	313,664.000	-	-	313,664.000	-	-	313,664.000	225,917.226	87,746.774	-	-	202,369.225	23,548.001	1,680	136
Subtotal, Mission Support and OPLA	-	1,618,098.000	-	-	1,618,098.000	-	-	1,618,098.000	1,023,624.054	594,473.946	-	-	831,813.639	191,810.415	3,425	2,675
Homeland Security Investigations																
Domestic Investigations	-	1,820,937.000	-	-	1,820,937.000	(6,000.000)	-	1,814,937.000	1,320,127.994	494,809.006	-	-	1,191,810.600	128,317.394	7,662	366
International Investigations	-	172,926.000	-	-	172,926.000	(6,000.000)	-	166,926.000	117,597.387	49,328.613	-	-	84,104.869	33,492.518	307	1
Intelligence	-	98,171.000	-	-	98,171.000	-	-	98,171.000	68,050.641	30,120.359	-	-	57,525.415	10,525.226	511	53
Subtotal, Homeland Security Investigations	-	2,092,034.000	-	-	2,092,034.000	(12,000.000)	-	2,080,934.000	1,505,776.022	574,257.978	-	-	1,333,440.884	172,335.138	8,480	420
Enforcement and Removal Operations																
Custody Operations	-	2,836,128.000	-	-	2,836,128.000	-	-	2,836,128.000	2,347,977.151	488,150.849	-	-	1,757,533.070	590,444.081	5,134	971
Fugitive Operations	-	145,141.000	-	-	145,141.000	-	-	145,141.000	104,611.817	40,529.183	-	-	97,360.523	7,251.294	758	8
Criminal Alien Program	-	278,422.000	-	-	278,422.000	-	-	278,422.000	199,692.308	78,729.692	-	-	180,122.405	19,569.903	1,474	53
Alternatives to Detention	-	440,122.000	-	-	440,122.000	-	-	440,122.000	118,206.115	321,915.885	-	-	85,976.363	32,229.752	679	-
Transportation Removal Program	-	419,089.000	-	-	419,089.000	-	-	419,089.000	253,613.561	165,475.439	-	-	118,726.477	134,887.084	72	803
Subtotal, Enforcement and Removal Operations	-	4,118,902.000	-	-	4,118,902.000	-	-	4,118,902.000	3,024,100.952	1,094,801.048	-	-	2,239,718.838	784,382.114	8,117	1,835
Subtotal	-	7,829,034.000	-	-	7,829,034.000	(12,000.000)	-	7,817,034.000	5,553,501.028	2,263,532.972	-	-	4,404,973.361	1,148,527.667	20,022	4,930
Subtotal, Annual Accounts	-	7,829,034.000	-	-	7,829,034.000	(12,000.000)	-	7,817,034.000	5,553,501.028	2,263,532.972	-	-	4,404,973.361	1,148,527.667	20,022	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	22,227.527	12,507.146	-	-	1,030.654	21,196.873	-	-
International Investigations	-	13,700.000	-	-	13,700.000	-	-	13,700.000	5,650.800	8,049.200	-	-	85,781	5,565.019	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696.000	-	-	46,696.000	1,738.673	-	48,434.673	27,878.327	20,556.346	-	-	1,116.436	26,761.892	-	-
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	27,878.327	20,556.346	-	-	1,116.436	26,761.892	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,215.812	-	-	-	-	-	-	77,215.812	21,181.101	56,034.710	7,354.504	-	16,740.778	11,794.828	-	-
Transportation Removal Program	21,100.000	-	-	-	-	-	-	21,100.000	-	21,100.000	55.422	-	55.422	-	-	-
Subtotal, Enforcement and Removal Operations	98,315.812	-	-	-	-	-	-	98,315.812	21,181.101	77,134.710	7,409.926	-	16,796.199	11,794.828	-	-
Subtotal	98,315.812	-	-	-	-	-	-	98,315.812	21,181.101	77,134.710	7,409.926	-	16,796.199	11,794.828	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	4,364.605	-	-	-	-	-	-	4,364.605	3,657.723	706.882	2,635.395	-	3,057.130	3,235.988	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364.605	-	-	-	-	-	-	4,364.605	3,657.723	706.882	2,635.395	-	3,057.130	3,235.988	-	-
Homeland Security Investigations																
Domestic Investigations	17,751.169	-	-	-	-	202,000	-	17,953.169	17,179.853	773.316	28,628.578	15,826.105	5,746.059	24,236.266	-	-
International Investigations	4,897.258	-	-	-	-	-	-	4,897.258	3,844.039	1,053.220	5,594.868	205.250	5,124.139	4,109.518	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	22,648.427	-	-	-	-	202,000	-	22,850.427	21,023.891	1,826.536	34,223.445	16,031.355	10,870.198	28,345.784	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	27,013.032	-	-	-	-	202,000	-	27,215.032	24,681.614	2,533.418	36,858.840	16,031.355	13,927.328	31,581.772	-	-
Subtotal, Multi Year Accounts	125,328.844	46,696.000	-	-	46,696.000	1,940.673	-	173,965.517	73,741.043	100,224.474	44,268.766	16,031.355	31,839.963	70,138.491	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
Account 070 X 0540																
Operations and Support																
Headquarters Management and Administration	110,667	-	-	-	-	-	18,560	129,227	13,536	115,691	69,598	-	4,147	78,987	-	-
Domestic	927,856	-	-	-	-	6,000,000	-	6,927,856	329,959	6,597,897	3,468,547	642,010	1,900,363	1,256,132	-	-
International	2,811,251	-	-	-	-	6,000,000	-	8,811,251	4,806,532	4,004,719	2,013,814	412,818	3,518,538	2,888,989	-	-
Domestic, Spectrum Relocation - Mandatory	34,378,785	-	-	-	-	-	-	34,378,785	1,024,230	33,354,554	38,093,194	4,110,859	27,305,297	7,701,268	-	-
Subtotal	38,228,558	-	-	-	-	12,000,000	18,560	50,247,118	6,174,257	44,072,862	43,645,153	5,165,687	32,728,346	11,925,376	-	-
Total, Operations and Support	163,557,402	7,875,730,000	-	-	7,875,730,000	1,940,673	18,560	8,041,246,635	5,633,416,328	2,407,830,308	87,913,919	21,197,042	4,469,541,670	1,230,591,535	20,022	4,930
Procurement, Construction, and Improvements																
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications / Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facilities Improvement	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	-	3,544,718	-	-
Subtotal	-	73,261,000	-	-	73,261,000	-	-	73,261,000	3,544,718	69,716,282	-	-	-	3,544,718	-	-
Account 070 21/23 0545																
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	-	-	-	-	-	-
Subtotal	-	24,538,000	-	-	24,538,000	-	-	24,538,000	1,204,814	23,333,186	-	-	-	1,204,814	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	2,090,968	11,276	7,691,530	-	6,099,172	3,683,326	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	10,526,550	25,075,822	1,245,164	-	833,738	10,937,976	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	37,704,616	-	-	-	-	-	-	37,704,616	12,617,518	25,087,098	8,936,694	-	6,932,910	14,621,302	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	783,296	-	-	-	-	-	-	783,296	767,924	15,372	26,134,085	-	14,538,701	12,363,308	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	9,080,912	-	1,929,806	7,151,106	-	-
Mission Support Assets and Infrastructure	818,087	-	-	-	-	-	-	818,087	196,872	621,215	3,641,943	10,000	2,470,041	1,358,774	-	-
Subtotal	1,601,384	-	-	-	-	-	-	1,601,384	964,796	636,588	38,856,940	10,000	18,938,548	20,873,188	-	-
Account 070 18/22 0545																
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	-	-
Subtotal	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	26,790,401	42,812,021	-	-
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	26,790,401	42,812,021	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction	3,128,048	-	(3,098,000)	-	-	-	-	30,048	-	30,048	1,134,747	29,101	421,957	683,690	-	-
Subtotal	3,128,048	-	(3,098,000)	-	-	-	-	30,048	-	30,048	1,134,747	29,101	421,957	683,690	-	-
Subtotal, No Year Accounts	3,128,049	-	(3,098,000)	-	-	-	-	30,049	-	30,049	1,135,250	29,101	421,957	684,193	-	-
Account 070 X 0543																
Automation Modernization	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
Subtotal	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	426,737	12,601	-	-
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	3,787,034	-	(3,756,000)	-	-	-	-	31,034	-	31,034	1,574,589	29,101	848,693	696,794	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	521,297	1,000,000	(13,562)	-	986,438	-	237,925	745,660	-	745,660	-	-	-	-	-	-
Subtotal	521,297	1,000,000	(13,562)	-	986,438	-	237,925	745,660	-	745,660	-	-	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	10,000	(537)	-	9,463	-	9,428	14,812	-	14,812	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	20,000	(310)	-	19,690	-	5,438	24,305	-	24,305	-	-	-	-	-	-
Subtotal	25,098	30,000	(847)	-	29,153	-	14,866	39,117	-	39,117	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	133,557,468	50,000,000	(968,668)	-	49,031,332	-	16,994,176	149,582,976	11,806,534	137,776,442	77,595,213	17,524,987	23,749,213	48,127,547	-	61
Subtotal	133,557,468	50,000,000	(968,668)	-	49,031,332	-	16,994,176	149,582,976	11,806,534	137,776,442	77,595,213	17,524,987	23,749,213	48,127,547	-	61

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	96,891,170	110,000,000	(6,527,979)	-	103,472,021	-	114,525,954	204,889,145	89,836,405	115,052,740	59,747,021	2,513,159	90,392,639	56,677,628	334	211
Subtotal	96,891,170	110,000,000	(6,527,979)	-	103,472,021	-	114,525,954	204,889,145	89,836,405	115,052,740	59,747,021	2,513,159	90,392,639	56,677,628	334	211
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	55,000,000	(1,023,208)	-	53,976,792	-	17,951,009	118,611,460	205,424	118,406,036	326,190	-	365,203	166,411	-	-
Subtotal	101,683,659	55,000,000	(1,023,208)	-	53,976,792	-	17,951,009	118,611,460	205,424	118,406,036	326,190	-	365,203	166,411	-	-
Total, Fee Accounts	332,678,692	216,030,000	(8,534,264)	-	207,495,736	-	149,723,930	473,868,358	101,848,363	372,019,995	137,668,424	20,038,146	114,507,055	104,971,586	334	272
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	567,109,771	8,189,559,000	(12,290,264)	-	8,181,024,736	1,940,673	149,742,490	8,680,031,670	5,754,260,805	2,925,770,865	279,384,750	42,885,801	4,611,687,819	1,379,071,935	20,356	5,202

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	577,083,313	329,588,687	-	-	298,516,207	278,567,106	1,575	1,547
American Rescue Plan Act	-	-	-	13,000,000	13,000,000	-	-	13,000,000	802,019	12,197,981	-	-	802,019	-	271	-
Subtotal, Operations and Support	-	901,672,000	-	13,000,000	914,672,000	5,000,000	-	919,672,000	577,885,332	341,786,668	-	-	299,318,226	278,567,106	1,846	1,547
Aviation Screening Operations																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	217,699,124	8,706,876	-	-	63,470,488	154,228,636	7	2,344
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	-	1,150,005,318	3,620,403,000	2,665,744,608	954,658,392	-	-	2,507,708,872	158,035,736	47,694	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	(1,807,000)	-	234,052,000	113,822,301	120,229,699	-	-	53,141,324	60,680,977	259	262
Airport Management	-	651,622,000	-	-	651,622,000	5,000,000	-	656,622,000	468,660,631	187,961,369	-	-	368,825,055	99,835,576	3,645	8
Canines	-	169,513,000	-	-	169,513,000	(5,000,000)	-	164,513,000	114,904,131	49,608,869	-	-	79,196,049	35,708,082	766	317
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	-	-	477,711,000	413,425,152	64,285,848	-	-	80,770,169	332,654,983	150	-
Secure Flight	-	116,333,000	-	-	116,333,000	(2,771,000)	-	113,562,000	71,426,895	42,135,105	-	-	41,381,366	30,045,529	272	63
Subtotal, Aviation Screening Operations	-	5,497,847,000	-	-	5,497,847,000	(4,578,000)	-	5,493,269,000	4,065,682,842	1,427,586,158	-	-	3,194,493,323	871,189,519	52,793	2,994
Other Operations and Enforcement																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	(1,568,000)	-	763,075,000	439,919,157	323,155,843	-	-	406,895,548	33,023,609	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	253,000	-	20,265,000	10,458,643	9,806,357	-	-	5,204,573	5,254,070	35	47
Aviation Regulation	-	238,468,000	-	-	238,468,000	137,000	-	238,605,000	156,390,294	82,214,706	-	-	113,530,990	42,859,304	1,021	-
Air Cargo	-	107,456,000	-	-	107,456,000	2,025,000	-	109,481,000	60,778,114	48,702,886	-	-	53,732,670	7,045,444	588	54
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	3,413,000	-	79,910,000	44,626,406	35,283,594	-	-	41,072,269	3,554,137	365	24
Surface Programs	-	142,203,000	-	-	142,203,000	(4,575,000)	-	137,628,000	74,677,321	62,950,679	-	-	67,347,202	7,330,119	598	6
Vetting Programs	-	44,917,000	-	-	44,917,000	(107,000)	-	44,810,000	32,226,691	12,583,309	-	-	17,527,996	14,698,695	99	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,394,196,000	-	-	1,394,196,000	(422,000)	-	1,393,774,000	819,076,626	574,697,374	-	-	705,311,248	113,765,378	2,706	148
Subtotal	-	7,793,715,000	-	13,000,000	7,806,715,000	-	-	7,806,715,000	5,462,644,800	2,344,070,200	-	-	4,199,122,797	1,263,522,003	57,345	4,689
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	84,166,486	349,190	-	-
Screening PC&B	61,606,824	-	-	-	-	-	-	61,606,824	-	61,606,824	200,231,576	-	196,791,979	3,439,597	-	-
Screening Training and Other	27,929,999	-	-	-	-	-	-	27,929,999	18,887,127	9,042,872	85,165,687	4,729,587	60,792,996	38,530,232	-	-
Airport Management	5,187,659	-	-	-	-	-	-	5,187,659	4,505,550	682,109	90,955,094	638,803	76,396,197	18,425,644	-	-
Canines	11,140,164	-	-	-	-	-	-	11,140,164	195,996	10,944,169	38,540,068	11,600	28,132,701	10,591,763	-	-
Screening Technology Maintenance	4,866,218	-	-	-	-	-	-	4,866,218	2,244,093	2,622,126	307,453,688	177,905	245,916,810	63,603,065	-	-
Secure Flight	5,048,309	-	-	-	-	-	-	5,048,309	4,865,436	182,874	37,953,051	-	30,164,461	12,654,026	-	-
Subtotal, Aviation Screening Operations	117,110,238	-	-	-	-	-	-	117,110,238	31,244,277	85,865,961	844,687,243	5,976,373	722,361,630	147,593,516	-	-
Operations and Support																
Mission Support	7,236,249	-	-	-	-	-	-	7,236,249	1,405,428	5,830,821	378,430,748	172,693	287,898,908	91,764,575	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	68,074,267	-	-	-	-	-	-	68,074,267	39,974,005	28,100,262	27,750,163	3,326,712	35,163,996	29,233,460	-	-
Subtotal, Operations and Support	75,310,516	-	-	-	-	-	-	75,310,516	41,379,433	33,931,084	406,180,911	3,499,405	323,062,904	120,998,035	-	-
Other Operations and Enforcement																
Federal Air Marshal	13,008,750	-	-	-	-	-	-	13,008,750	3,091,430	9,917,320	80,328,167	5,722,860	63,975,383	13,721,354	-	-
Federal Flight Deck Officer and Crew Training	1,077,294	-	-	-	-	-	-	1,077,294	275,075	802,219	12,630,275	801,362	8,836,546	3,267,441	-	-
Aviation Regulation	7,990,196	-	-	-	-	-	-	7,990,196	2,790,663	5,199,533	38,486,790	13,239	29,388,645	11,875,569	-	-
Air Cargo	3,681,210	-	-	-	-	-	-	3,681,210	375,683	3,305,527	23,304,249	364	19,588,260	4,091,308	-	-
Intelligence Operations and TSOC	3,904,246	-	-	-	-	-	-	3,904,246	2,964,475	939,771	19,490,557	1,399,314	12,609,105	8,446,613	-	-
Surface Programs	720,379	-	-	-	-	-	-	720,379	41,050	679,328	30,991,505	15,046	17,771,133	13,246,376	-	-
Vetting Programs	2,974,903	-	-	-	-	-	-	2,974,903	363,421	2,611,482	24,018,407	-	8,605,418	15,776,409	-	-
Subtotal, Other Operations and Enforcement	33,356,978	-	-	-	-	-	-	33,356,978	9,901,797	23,455,181	229,249,950	7,952,186	160,774,491	70,425,070	-	-
Subtotal	225,777,732	-	-	-	-	-	-	225,777,732	82,525,506	143,252,226	1,480,118,103	17,427,964	1,206,199,025	339,016,621	-	-
Subtotal, Multi Year Accounts	225,777,732	7,793,715,000	-	13,000,000	7,806,715,000	-	-	8,032,492,732	5,545,170,306	2,487,322,426	1,480,118,103	17,427,964	5,405,321,822	1,602,538,624	57,345	4,689

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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																
Non Supplemental/Emergency Funds																
Mission Support	2,920,995	-	-	-	-	-	16,824	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	39,455	343,639	-	343,639	-	-	-	-	-	-
Screening Partnerships 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
HR Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	32	(32)	86,611	-	38,526	48,117	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,395,159	-	-	-	-	-	56,279	3,451,437	32	3,451,405	163,498	-	38,526	125,004	-	20
Supplemental / Emergency																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	990,480	-	-	990,480	-	-
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPSS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,443,450	-	-	-	-	-	43,410,681	93,854,131	51,486,040	42,368,091	19,645,211	6,296	42,847,056	28,277,899	65	7
Hazardous Materials	8,311,969	-	-	-	-	-	12,698,797	21,010,766	13,021,493	7,989,273	3,681,812	-	11,761,345	4,941,960	27	-
General Aviation at DCA	2,486,967	-	-	-	-	-	86,282	2,573,249	18,409	2,554,840	6,500	-	12,445	12,464	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	5,422,568	5,920,441	3,092,156	2,828,285	485,941	-	442,533	3,135,564	-	-
Other Security Threat Assessments	83	-	-	-	-	-	500	583	-	583	-	-	-	-	-	-
Air Cargo Fee	7,846,632	-	-	-	-	-	2,595,259	10,441,891	4,370,975	6,070,916	2,837,780	-	4,018,643	3,190,112	9	-
TSA Precheck Application Program	79,114,950	-	-	-	-	-	171,222,936	250,337,886	166,096,405	84,241,481	74,590,688	-	173,435,399	67,251,694	160	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(157,505)	-	-	-	2,763,240	12,347,417	2,499,822	9,847,595	1,075,656	-	1,631,116	1,944,362	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	158,443,607	-	(157,505)	-	-	-	238,200,263	396,486,365	240,585,300	155,901,064	102,323,587	6,296	234,148,537	108,754,055	273	91
Subtotal	161,925,348	-	(157,505)	-	-	-	238,256,541	400,024,385	240,585,333	159,439,052	103,477,565	6,296	234,187,063	109,869,539	273	111
Subtotal, No Year Accounts	161,925,348	-	(157,505)	-	-	-	238,256,541	400,024,385	240,585,333	159,439,052	103,477,565	6,296	234,187,063	109,869,539	273	111
Total, Operations and Support	387,703,080	7,793,715,000	(157,505)	13,000,000	7,806,715,000	-	238,256,541	8,432,517,116	5,785,755,639	2,646,761,478	1,583,595,668	17,434,260	5,639,508,885	1,712,408,162	57,618	4,800
Procurement, Construction and Improvements																
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	-	-	356,470	27,440,565	-	-
Checked Baggage	-	34,492,000	-	-	34,492,000	-	-	34,492,000	30,000,000	4,492,000	-	-	-	30,000,000	-	-
Subtotal	-	134,492,000	-	-	134,492,000	-	-	134,492,000	57,797,035	76,694,965	-	-	356,470	57,440,565	-	-
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	7,682,012	26,769,723	31,429,824	-	14,119,891	24,991,945	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	8,057,442	649,951	-	123
Subtotal	34,451,734	-	-	-	-	-	-	34,451,734	7,682,012	26,769,723	40,137,217	-	22,177,333	25,641,896	-	252
Account 070 19/21 0410																
Checkpoint Support	710,791	-	-	-	-	-	-	710,791	21,739	689,053	38,733,761	144,382	34,136,682	4,474,435	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	188	55,762	2,049,837	-	434,717	1,615,309	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	766,741	-	-	-	-	-	-	766,741	21,927	744,814	40,783,598	144,382	34,571,399	6,089,744	-	-
Subtotal, Multi Year Accounts	35,218,476	134,492,000	-	-	134,492,000	-	-	169,710,476	65,500,974	104,209,502	80,920,815	144,382	57,105,201	89,172,205	-	252
Total, Procurement, Construction and Improvements	35,218,476	134,492,000	-	-	134,492,000	-	-	169,710,476	65,500,974	104,209,502	80,920,815	144,382	57,105,201	89,172,205	-	252
Research and Development																
Account 070 21/22 0802																
Research and Development	-	29,524,000	-	-	29,524,000	-	-	29,524,000	9,151,826	20,372,174	-	-	1,851,083	7,300,743	-	-
Subtotal	-	29,524,000	-	-	29,524,000	-	-	29,524,000	9,151,826	20,372,174	-	-	1,851,083	7,300,743	-	-
Account 070 20/21 0802																
Research and Development	616,659	-	-	-	-	-	-	616,659	-	616,659	19,098,633	4,567	8,682,739	10,411,328	-	-
Subtotal	616,659	-	-	-	-	-	-	616,659	-	616,659	19,098,633	4,567	8,682,739	10,411,328	-	-
Subtotal, Multi Year Accounts	616,659	29,524,000	-	-	29,524,000	-	-	30,140,659	9,151,826	20,988,832	19,098,633	4,567	10,533,822	17,712,071	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	616,660	29,524,000	-	-	29,524,000	-	-	30,140,660	9,151,826	20,988,834	19,129,442	4,567	10,533,822	17,742,880	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	925,457	-	-	-	-	-	421,220	1,346,678	167,871	1,178,806	-	-	133,381	34,490	-	-
<i>Subtotal</i>	925,457	-	-	-	-	-	421,220	1,346,678	167,871	1,178,806	-	-	133,381	34,490	-	-
<i>Subtotal, No Year Accounts</i>	925,457	-	-	-	-	-	421,220	1,346,678	167,871	1,178,806	-	-	133,381	34,490	-	-
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	4,788	4,195,560	7,799,726	-	5,193,520	2,610,994	-	-
Hazardous Materials	383,253	-	-	-	-	-	-	383,253	914	382,339	1,675,578	-	1,417,205	259,286	-	-
Alien Flight School Fee (Mandatory)	2,105,182	-	-	-	-	-	-	2,105,182	444,643	1,660,539	1,470,192	-	761,028	1,153,808	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	563	149,382	1,812,461	-	1,510,480	302,544	-	-
Commercial Aviation and Airport Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	174,144	-	-	-	-	-	-	174,144	20,319	153,825	12,448,905	-	9,608,655	2,860,570	-	-
<i>Subtotal</i>	7,413,510	-	-	-	-	-	-	7,413,510	471,227	6,942,283	25,206,862	-	18,490,888	7,187,201	-	-
<i>Subtotal, No Year Accounts</i>	7,413,510	-	-	-	-	-	-	7,413,510	471,227	6,942,283	25,206,862	-	18,490,888	7,187,201	-	-
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	268,877,928	250,000,000	(14,250,000)	-	235,750,000	-	-	504,627,928	71,909,203	432,718,725	866,937,544	4,816,656	164,339,163	769,690,928	-	-
<i>Subtotal</i>	268,877,928	250,000,000	(14,250,000)	-	235,750,000	-	-	504,627,928	71,909,203	432,718,725	866,937,544	4,816,656	164,339,163	769,690,928	-	-
<i>Subtotal, No Year Accounts</i>	268,877,928	250,000,000	(14,250,000)	-	235,750,000	-	-	504,627,928	71,909,203	432,718,725	866,937,544	4,816,656	164,339,163	769,690,928	-	-
Total, TSA	701,617,438	8,207,731,000	(14,407,505)	13,000,000	8,206,481,000	-	238,677,761	9,146,618,695	5,932,956,740	3,213,661,954	2,576,984,786	22,554,383	5,890,123,352	2,597,263,792	57,618	5,052

Footnotes
Column 10 Current Year Obligations Note: 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 JUNE 30, 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	204,999	1,057,372	1,483,250	35,105	897,194	755,949	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,586,202	-	-	-	-	-	-	2,586,202	95,305	2,490,897	858,439	43,200	667,169	243,375	-	-
<i>Subtotal</i>	3,848,573	-	-	-	-	-	-	3,848,573	300,304	3,548,269	2,341,690	78,305	1,564,363	999,324	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration	1,411,973	-	-	-	-	-	-	1,411,973	867,132	544,840	650,566	248,488	416,203	853,008	-	-
<i>Subtotal</i>	1,411,973	-	-	-	-	-	-	1,411,973	867,132	544,840	650,566	248,488	416,203	853,008	-	-
<i>Subtotal, Multi Year Accounts</i>	5,260,546	-	-	-	-	-	-	5,260,546	1,167,436	4,093,110	2,992,256	326,793	1,980,566	1,852,333	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	5,400	619,902	22,499	-	2,914	24,985	-	-
<i>Subtotal</i>	625,301	-	-	-	-	-	-	625,301	5,400	619,902	22,499	-	2,914	24,985	-	-
<i>Subtotal, No Year Accounts</i>	625,301	-	-	-	-	-	-	625,301	5,400	619,902	22,499	-	2,914	24,985	-	-
Account 070 21 0610																
Military Pay and Allowances	-	4,166,873,000	-	-	4,166,873,000	-	-	4,166,873,000	3,109,131,501	1,057,741,499	-	-	2,786,875,411	322,256,090	40,635	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,090,590,000	-	-	1,090,590,000	-	-	1,090,590,000	825,216,439	265,373,561	-	-	748,954,805	76,261,634	7,937	-
Training and Recruiting	-	237,284,000	-	-	237,284,000	-	-	237,284,000	169,466,974	67,817,026	-	-	80,759,520	88,707,454	-	-
Operating Funds and Unit Level Maintenance	-	993,465,000	-	-	993,465,000	-	-	993,465,000	665,165,454	328,299,546	-	-	353,243,772	311,921,682	-	3,957
Centrally Managed Accounts	-	93,451,000	-	-	93,451,000	-	-	93,451,000	70,685,770	22,765,230	-	-	43,386,454	27,299,316	-	-
Intermediate and Depot Level Maintenance	-	1,670,704,000	-	-	1,670,704,000	-	-	1,670,704,000	1,108,309,324	562,394,676	-	-	400,377,455	707,931,869	-	-
Overseas Contingency Operations (Defense Function)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Training	-	130,593,000	-	-	130,593,000	-	-	130,593,000	92,055,616	38,537,384	-	-	13,257,641	78,797,975	434	-
<i>Subtotal</i>	-	8,382,960,000	-	-	8,382,960,000	-	-	8,382,960,000	6,040,031,078	2,342,928,922	-	-	4,426,855,058	1,613,176,020	49,006	3,957
<i>Subtotal, Annual Accounts</i>	-	8,382,960,000	-	-	8,382,960,000	-	-	8,382,960,000	6,040,031,078	2,342,928,922	-	-	4,426,855,058	1,613,176,020	49,006	3,957
Account 070 21/25 0610																
Environmental Compliance and Restoration	-	21,186,000	-	-	21,186,000	-	-	21,186,000	5,419,237	15,766,763	-	-	2,815,990	2,603,247	26	-
<i>Subtotal</i>	-	21,186,000	-	-	21,186,000	-	-	21,186,000	5,419,237	15,766,763	-	-	2,815,990	2,603,247	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	24,049,887	45,950,113	-	-	10,750,113	13,299,774	-	-
<i>Subtotal</i>	-	70,000,000	-	-	70,000,000	-	-	70,000,000	24,049,887	45,950,113	-	-	10,750,113	13,299,774	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	1,248,687	13,050,266	2,181,951	-	1,378,877	2,051,761	-	-
<i>Subtotal</i>	14,298,953	-	-	-	-	-	-	14,298,953	1,248,687	13,050,266	2,181,951	-	1,378,877	2,051,761	-	-
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	104,491,314	-	-	-	-	-	-	104,491,314	63,379,592	41,111,723	21,253,919	2,714,891	59,858,727	22,059,893	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	104,491,314	-	-	-	-	-	-	104,491,314	63,379,592	41,111,723	21,253,919	2,714,891	59,858,727	22,059,893	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	2,086,438	-	-	-	-	-	-	2,086,438	845,998	1,240,440	5,245,157	113,179	2,149,358	3,828,618	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,228)	355,438	1,675,743	-	254,027	1,385,488	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,405,649	-	-	-	-	-	-	2,405,649	809,770	1,595,878	6,920,899	113,179	2,403,385	5,214,106	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	7,503,443	-	-	-	-	-	-	7,503,443	5,257,291	2,246,153	(3,681,951)	192,084	378,674	1,004,583	-	-
<i>Subtotal</i>	7,503,443	-	-	-	-	-	-	7,503,443	5,257,291	2,246,153	(3,681,951)	192,084	378,674	1,004,583	-	-
<i>Subtotal, Multi Year Accounts</i>	139,699,359	102,186,000	-	-	102,186,000	-	-	241,885,359	100,164,464	141,720,896	26,674,819	3,020,154	77,585,765	46,233,363	26	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	-	-	-	-	-	8,361,202	12,384,209	-	12,384,209	-	-	-	-	-	-
<i>Subtotal</i>	4,023,008	-	-	-	-	-	8,361,202	12,384,210	-	12,384,210	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	4,023,008	-	-	-	-	-	8,361,202	12,384,210	-	12,384,210	-	-	-	-	-	-
Total, Operations and Support	149,608,214	8,485,146,000	-	-	8,485,146,000	-	8,361,202	8,643,115,417	6,141,368,378	2,501,747,039	29,689,574	3,346,948	4,506,424,303	1,661,286,701	49,032	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	9,655,748	518,344,252	-	-	1,853,521	7,802,227	-	-
National Security Cutter (NSC)	-	113,100,000	-	-	113,100,000	-	-	113,100,000	17,008,108	96,091,892	-	-	7,396,124	9,611,985	-	-
Offshore Patrol Cutter (OPC)	-	546,000,000	-	-	546,000,000	-	-	546,000,000	358,226,631	187,773,369	-	-	2,428,244	355,798,387	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	1,384,197	258,615,803	-	-	-	1,384,197	-	-
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	11,561,764	71,038,236	-	-	3,949,041	7,612,723	-	-
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	-	-	1,693,569	4,505,320	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	1,585,000,000	-	-	1,585,000,000	-	-	1,585,000,000	404,035,337	1,180,964,663	-	-	17,320,499	386,714,838	-	-
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	57,973,136	6,026,864	-	-	10,958,685	47,014,451	-	-
HH-65 Conversion/Sustainment	-	45,000,000	-	-	45,000,000	-	-	45,000,000	38,685,809	6,314,191	-	-	2,299,037	36,386,772	-	-
MH-60T Sustainment	-	68,000,000	-	-	68,000,000	-	-	68,000,000	-	68,000,000	-	-	-	-	-	-
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	172,740,150	138,859,850	-	-	13,257,722	159,482,428	-	-
Other Acquisition Programs																
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	16,208,595	3,791,405	-	-	3,342,273	12,866,321	-	-
C4ISR	-	15,260,000	-	-	15,260,000	-	-	15,260,000	8,592,802	6,667,198	-	-	-	8,592,802	-	-
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	-	19,500,000	-	-	-	-	-	-
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	25,762,570	33,597,430	-	-	3,398,600	22,363,970	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	-	211,250,000	-	-	211,250,000	-	-	211,250,000	4,947,082	206,302,918	-	-	103,938	4,843,144	-	-
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	-	-	308,081,000	4,947,082	303,133,918	-	-	103,938	4,843,144	-	-
<i>Subtotal</i>	-	2,264,041,000	-	-	2,264,041,000	-	-	2,264,041,000	607,485,139	1,656,555,861	-	-	34,080,760	573,404,379	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	252,250	2,247,750	-	-	150,000	102,250	-	-
Polar Ice Breaking Vessel	119,477,583	-	-	-	-	-	-	119,477,583	14,439,427	105,038,156	11,989,398	358,432	16,613,323	9,457,069	-	-
National Security Cutter (NSC)	111,042,335	-	-	-	-	-	-	111,042,335	4,058,248	106,984,087	48,892,049	21,608	15,220,479	37,708,210	-	-
Offshore Patrol Cutter (OPC)	147,331,083	-	-	-	-	-	-	147,331,083	29,867,569	117,463,514	142,326,831	250,625	36,457,366	135,486,409	-	-
Fast Response Cutter (FRC)	46,151,433	-	-	-	-	-	-	46,151,433	14,395,981	31,755,452	213,722,397	1,027	18,689,997	209,427,355	-	-
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	35,488,039	20,353,117	8,002,236	1,059,428	23,820,685	18,610,162	-	-
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	808,476	6,071,348	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	512,412,247	-	-	-	-	-	-	512,412,247	107,447,237	404,965,010	426,279,583	2,070,189	112,540,705	419,115,927	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	21,577,937	2,870,103	22,101,418	308,941	15,683,223	27,687,192	-	-
Long Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	66,790,789	3,204,349	5,136	274	50,038,910	16,756,741	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	2,185,809	5,712,648	3,703,295	-	1,625,486	4,263,618	-	-
HC-130J Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	450,485	24,102,480	80,447,035	-	1,914,570	78,982,950	-	-
HC-27J Conversion/Sustainment Projects	35,136,686	-	-	-	-	-	-	35,136,686	33,821,138	1,315,548	50,901,429	-	14,125,278	70,597,289	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	112,016,223	32,001,633	5,982,144	-	3,003,819	114,994,548	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	3,903,546	3,585,104	1,194,572	-	4,994,847	103,272	-	-
Subtotal, Aircraft	313,537,792	-	-	-	-	-	-	313,537,792	240,745,926	72,791,866	164,335,030	309,215	91,386,132	313,385,609	-	-
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	5,285,930	7,228,471	4,740,022	-	6,086,968	3,938,984	-	-
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	3,251,201	974,297	7,891,362	94,658	9,086,131	1,961,774	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,325,735	4,615,265	9,000	-	964,354	370,381	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	1,655,000	486,774	1,358,226	-	1,135,177	1,878,049	-	-
Subtotal, Other Acquisition Programs	31,222,673	-	-	-	-	-	-	31,222,673	17,905,664	13,317,009	13,998,610	94,658	23,595,925	8,213,691	-	-
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	36,230,682	85,639,588	229,730	-	517,790	35,942,621	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	805,831	93,503	2,960,689	-	2,675,557	1,090,963	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	1,494,448	43,294,881	239,727	-	371,328	1,362,847	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	38,530,960	161,377,972	3,430,146	-	3,564,674	38,396,432	-	-
Subtotal	1,057,081,644	-	-	-	-	-	-	1,057,081,644	404,629,787	652,451,856	608,043,369	2,474,062	231,087,436	779,111,659	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	100,566	4,558,881	808,228	-	551,987	356,808	-	-
Polar Ice Breaking Vessel	76,884,573	-	-	-	-	-	-	76,884,573	11,206,751	65,677,822	580,886,439	5,018	25,426,017	566,662,155	-	-
National Security Cutter (NSC)	36,992,226	-	-	-	-	-	-	36,992,226	15,109,207	21,883,020	22,307,838	484,918	8,038,747	28,893,381	-	-
Offshore Patrol Cutter (OPC)	78,251,577	-	-	-	-	-	-	78,251,577	11,980,629	66,270,948	288,696,182	287,899	62,608,741	237,780,171	-	-
Fast Response Cutter (FRC)	32,817,459	-	-	-	-	-	-	32,817,459	4,726,062	28,091,397	267,311,085	1,540	64,483,347	207,552,259	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	2,263,362	2,410,121	236,030	-	235,548	2,263,843	-	-
In-Service Vessel Sustainment	24,389,331	-	-	-	-	-	-	24,389,331	5,736,392	18,652,939	6,756,158	3,415,054	7,448,421	1,629,074	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	1,764,905	1,213,236	1,704,255	-	1,682,067	1,787,094	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	2,144,101	254,085	8,478,665	18,024	6,132,498	4,472,245	-	-
Subtotal, Vessels	264,044,424	-	-	-	-	-	-	264,044,424	55,031,975	209,012,449	1,177,184,879	4,212,453	176,607,371	1,051,397,030	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,165,911	-	-	-	-	-	-	1,165,911	172,861	993,049	15,930,909	56,091	10,181,534	5,866,145	-	-
HC-144 Conversion/Sustainment	525,155	-	-	-	-	-	-	525,155	127,500	397,655	2,866,666	325,937	1,149,420	1,518,809	-	-
HC-130J Conversion/Sustainment	32,267,637	-	-	-	-	-	-	32,267,637	23,161,010	9,106,628	63,352,166	-	4,158,123	82,355,053	-	-
HC-27J Conversion/Sustainment Projects	2,391,869	-	-	-	-	-	-	2,391,869	1,416,606	975,263	44,096,481	1,411,946	19,782,436	24,318,705	-	-
MH-60T Sustainment	102,634,875	-	-	-	-	-	-	102,634,875	98,261,229	4,373,646	10,783,142	7,097	6,449,813	102,587,461	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	-	19,046	-	-
Subtotal, Aircraft	139,297,917	-	-	-	-	-	-	139,297,917	123,139,206	16,158,711	137,048,410	1,801,070	41,721,326	216,665,219	-	-
Other Acquisition Programs																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	148,794	6,971,434	8,032,329	130,000	5,698,526	2,352,597	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	135	4,537,615	1,751,417	-	1,608,338	143,214	-	-
Program Oversight and Management	1,314,447	-	-	-	-	-	-	1,314,447	458,906	855,540	3,069,248	457,133	2,512,640	558,381	-	-
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	618,851	13,067,987	13,671,453	587,133	10,325,482	3,377,689	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,608,505	-	-	-	-	-	-	154,608,505	29,086,429	125,522,076	7,606,691	300,000	8,982,751	27,410,370	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	6,584	355,977	3,475,699	-	3,307,351	174,932	-	-
Major Construction: Housing: ATON and S&D	50,788,599	-	-	-	-	-	-	50,788,599	7,739,549	43,049,050	27,047,016	8,798	7,670,474	27,107,292	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,759,665	-	-	-	-	-	-	205,759,665	36,832,562	168,927,103	38,129,406	308,798	19,960,576	54,692,594	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,811,179	-	-	-	-	-	-	452,811,179	12,467,768	440,343,411	12,531,589	232,305	16,038,498	8,728,553	-	-
Subtotal, Acquisition, Construction, and Improvements	452,811,179	-	-	-	-	-	-	452,811,179	12,467,768	440,343,411	12,531,589	232,305	16,038,498	8,728,553	-	-
Subtotal	1,075,600,023	-	-	-	-	-	-	1,075,600,023	228,090,361	847,509,661	1,378,565,737	7,141,760	264,653,254	1,334,861,085	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	2,297,938	-	-	-	-	-	-	2,297,938	905,526	1,392,411	1,042,640	252,420	934,710	761,036	-	-
Polar Ice Breaker	720,200	-	-	-	-	-	-	720,200	213,919	506,281	1,704,499	663,228	122,961	1,132,229	-	-
National Security Cutter (NSC)	132,933,151	-	-	-	-	-	-	132,933,151	11,255,128	121,678,024	801,499,931	76,032	117,944,026	694,735,001	-	-
Offshore Patrol Cutter (OPC)	140,202,471	-	-	-	-	-	-	140,202,471	15,596,057	124,606,414	225,120,247	78,296	63,750,554	176,887,453	-	-
Fast Response Cutter (FRC)	31,140,309	-	-	-	-	-	-	31,140,309	9,928,734	21,211,575	182,005,875	461,670	54,472,609	137,000,330	-	-
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	2,502,650	1,827,867	428,344	1,368,051	1,096,757	466,185	-	-
Inland Waterways and Western Rivers Cutter	13,499,215	-	-	-	-	-	-	13,499,215	6,728,351	6,770,864	4,302,252	249,827	3,325,274	7,455,503	-	-
Subtotal, Vessels	325,134,402	-	-	-	-	-	-	325,134,402	47,134,074	278,000,329	1,216,299,842	3,149,524	241,836,011	1,018,448,381	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	316,119	-	-	-	-	-	-	316,119	99,589	216,530	11,002,844	107,281	2,092,691	8,902,461	-	-
HC-130J Conversion/Sustainment	7,683,625	-	-	-	-	-	-	7,683,625	2,846,640	4,836,986	44,838,435	47,948	34,157,290	13,479,836	-	-
HC-27J Conversion/Sustainment Projects	2,803,676	-	-	-	-	-	-	2,803,676	1,678,723	1,124,952	15,613,530	11,719	6,870,823	10,409,712	-	-
MH-60T Sustainment	610,189	-	-	-	-	-	-	610,189	431,492	178,698	278,980	191,608	166,821	352,043	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	-	37,832	50,190	-	50,190	-	-	-
Subtotal, Aircraft	11,451,441	-	-	-	-	-	-	11,451,441	5,056,443	6,394,998	71,783,980	358,556	43,337,815	33,144,052	-	-
<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	390,457	24,247	-	-
Other Equipment and Systems	1,237,305	-	-	-	-	-	-	1,237,305	646,838	590,467	3,487	2,715	11,191	636,419	-	-
Subtotal, Other Acquisition Programs	2,577,235	-	-	-	-	-	-	2,577,235	951,362	1,625,873	1,185,491	72,812	476,135	1,587,907	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	1,093,039	31,301,615	-	-	548,345	544,694	-	-
Major Acquisition Systems Infrastructure	55,290,833	-	-	-	-	-	-	55,290,833	4,760,392	50,530,441	26,109,968	12,956	11,564,777	19,292,627	-	-
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	620,743	1,582,874	6,807,406	-	1,810,765	5,617,384	-	-
Subtotal, Shore Facilities and Aids to Navigation	90,638,773	-	-	-	-	-	-	90,638,773	6,644,020	83,994,753	35,899,730	12,956	16,906,249	25,624,545	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,845,861	-	-	-	-	-	-	529,845,861	109,055,547	420,790,315	82,257,507	971,631	43,266,038	147,075,384	-	-
Subtotal	959,647,713	-	-	-	-	-	-	959,647,713	168,841,446	790,806,267	1,407,426,550	4,565,479	345,822,249	1,225,880,268	-	-
Account 070 17/21 0613																
<i>Carryover Vessels</i>																
Survey and Design	1,536,675	-	-	-	-	-	-	1,536,675	945,930	590,745	466,214	136,210	468,215	807,720	-	-
Polar Ice Breaker	28,474	-	-	-	-	-	-	28,474	-	28,474	665,191	-	11	665,180	-	-
National Security Cutter (NSC)	7,647,014	-	-	-	-	-	-	7,647,014	4,835,893	2,811,122	42,629,422	866,946	31,689,410	14,908,959	-	-
Offshore Patrol Cutter (OPC)	5,348,785	-	-	-	-	-	-	5,348,785	2,887,509	2,461,276	9,174,077	666,838	7,798,021	3,596,728	-	-
Fast Response Cutter (FRC)	6,187,421	-	-	-	-	-	-	6,187,421	2,392,291	3,795,130	93,603,383	115,301	86,891,232	8,989,141	-	-
Cutter Small Boats	310,248	-	-	-	-	-	-	310,248	286,231	24,017	1,907,903	1,404	1,467,957	724,773	-	-
In-Service Vessel Sustainment	1,456,881	-	-	-	-	-	-	1,456,881	608,745	848,136	3,886,573	509,637	2,554,068	1,431,613	-	-
Subtotal, Carryover Vessels	22,515,499	-	-	-	-	-	-	22,515,499	11,956,600	10,558,900	152,332,763	2,296,336	130,868,914	31,124,113	-	-
<i>Carryover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	366,975	-	-	-	-	-	-	366,975	(43,160)	410,135	5,318,999	254,419	4,015,449	1,005,971	-	-
HC-144 Conversion/Sustainment	123,596	-	-	-	-	-	-	123,596	114,398	9,197	1,140,455	6,969	496,451	751,434	-	-
HC-27J Conversion/Sustainment Projects	1,373,257	-	-	-	-	-	-	1,373,257	1,151,000	222,257	21,002,274	205,572	10,517,222	11,430,480	-	-
C130J Conversion/Sustainment	3,861,209	-	-	-	-	-	-	3,861,209	1,010,018	2,851,191	15,504,645	153,200	8,423,655	7,937,807	-	-
Subtotal, Carryover Aircraft	5,725,037	-	-	-	-	-	-	5,725,037	2,232,256	3,492,782	42,966,372	620,159	23,452,777	21,125,692	-	-
<i>Carryover Other Acquisition Programs</i>																
C4ISR	2,892,743	-	-	-	-	-	-	2,892,743	2,853,994	38,749	914,500	410	325,684	3,442,399	-	-
CG-Logistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	13,052	24,850	76,158	-	1,156	88,053	-	-
Program Oversight and Management	352,408	-	-	-	-	-	-	352,408	339,056	13,352	132,280	130,754	76,521	264,060	-	-
Other Equipment and Systems	1,737,079	-	-	-	-	-	-	1,737,079	(77,001)	1,814,080	1,969,867	133,659	1,629,904	129,304	-	-
Subtotal, Carryover Other Acquisition Programs	5,020,131	-	-	-	-	-	-	5,020,131	3,129,100	1,891,031	3,092,804	264,823	2,033,265	3,923,816	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Systems Infrastructure	26,171,707	-	-	-	-	-	-	26,171,707	1,474,267	24,697,440	1,049,067	160,000	1,048,711	1,314,623	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	21,063	204,565	527,655	-	431,712	117,005	-	-
Major Construction: Housing: ATON and S&D	16,111,775	-	-	-	-	-	-	16,111,775	11,974,371	4,137,404	13,335,405	271	4,053,815	21,255,690	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	42,509,110	-	-	-	-	-	-	42,509,110	13,469,701	29,039,409	14,912,126	160,271	5,534,238	22,687,318	-	-
Subtotal	75,769,778	-	-	-	-	-	-	75,769,778	30,787,657	44,982,122	213,304,065	3,341,589	161,889,194	78,860,939	-	-
Subtotal, Multi Year Accounts	3,168,099,157	2,264,041,000	-	-	2,264,041,000	-	-	5,432,140,157	1,439,834,390	3,992,305,768	3,607,339,721	17,522,889	1,037,532,892	3,992,118,330	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	3,173,550,218	2,264,041,000	-	-	2,264,041,000	-	-	5,437,591,218	1,439,834,390	3,997,756,828	3,607,699,016	17,543,068	1,037,532,892	3,992,457,446	-	-
<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	2,211,812	8,064,188	-	-	432,821	1,778,991	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	2,211,812	8,064,188	-	-	432,821	1,778,991	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,672,683	-	-	-	-	-	-	1,672,683	1,075,573	597,110	1,900,078	1,857	2,043,377	930,418	-	-
<i>Subtotal</i>	1,672,683	-	-	-	-	-	-	1,672,683	1,075,573	597,110	1,900,078	1,857	2,043,377	930,418	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,366,845	-	-	-	-	-	-	1,366,845	941,081	425,764	1,238,043	153,508	1,024,832	1,000,783	-	-
<i>Subtotal</i>	1,366,845	-	-	-	-	-	-	1,366,845	941,081	425,764	1,238,043	153,508	1,024,832	1,000,783	-	-
<i>Subtotal, Multi Year Accounts</i>	3,039,529	10,276,000	-	-	10,276,000	-	-	13,315,529	4,228,467	9,087,062	3,138,121	155,365	3,501,030	3,710,193	-	-
Total, Research and Development	3,202,024	10,276,000	-	-	10,276,000	-	-	13,478,024	4,228,467	9,249,557	3,245,730	159,428	3,501,030	3,813,738	-	-
<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	1,397,969,455	601,890,027	152,034,039	716	1,394,133,131	155,869,647	-	-
<i>Subtotal</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,397,969,455	601,890,027	152,034,039	716	1,394,133,131	155,869,647	-	-
<i>Subtotal, No Year Accounts</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,397,969,455	601,890,027	152,034,039	716	1,394,133,131	155,869,647	-	-
Total, USCG	3,458,234,048	12,844,030,695	(1,718,108)	-	12,844,030,695	-	8,361,202	16,308,907,837	9,198,264,385	7,110,643,453	3,792,668,359	21,050,161	7,156,455,051	5,813,427,532	49,032	3,957

Footnotes

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

Column 10 Current Year Obligations Notes: O&S EC&R (70 19/23 0610) The negative obligation of 36,230> at year-end 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 12 Beginning Unexpended Obligations Notes: O&S 70 19/21 0610 has an incorrect value for beginning unexpended obligations due to \$5.2M of carryover being double counted as PYR. This is due to a timing issue at year end and will need to be corrected in a TIER update.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	329,014,946	179,544,054	-	-	237,169,176	91,845,770	839	3,833
Subtotal, Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	329,014,946	179,544,054	-	-	237,169,176	91,845,770	839	3,833
Protective Operations																
Protection of Persons and Facilities	-	800,795,000	-	-	800,795,000	-	-	800,795,000	584,888,694	215,906,306	-	-	532,629,378	52,259,316	2,893	-
Protective Countermeasures	-	60,355,000	-	-	60,355,000	-	-	60,355,000	25,763,137	34,591,863	-	-	18,062,646	7,700,491	266	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	-	-	52,155,000	47,483,630	4,671,370	-	-	43,925,549	3,558,081	297	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	-	-	79,225,000	50,234,498	28,990,502	-	-	41,746,206	8,488,292	-	-
Subtotal, Protective Operations	-	992,530,000	-	-	992,530,000	-	-	992,530,000	708,369,959	284,160,041	-	-	636,363,779	72,006,180	3,456	-
Field Operations																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	4,482,000	-	691,065,000	491,557,832	199,507,168	-	-	450,786,450	40,771,382	3,016	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	18,468,027	15,908,973	-	-	5,654,799	12,813,228	-	-
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	4,482,000	-	731,442,000	516,025,859	215,416,141	-	-	462,441,249	53,584,610	3,016	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	-	-	103,253,000	64,086,774	39,166,226	-	-	47,305,816	16,780,958	374	-
Subtotal, Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	-	-	103,253,000	64,086,774	39,166,226	-	-	47,305,816	16,780,958	374	-
Subtotal	-	2,331,302,000	-	-	2,331,302,000	4,482,000	-	2,335,784,000	1,617,497,539	718,286,461	-	-	1,383,280,020	234,217,519	7,685	3,833
Subtotal, Annual	-	2,331,302,000	-	-	2,331,302,000	4,482,000	-	2,335,784,000	1,617,497,539	718,286,461	-	-	1,383,280,020	234,217,519	7,685	3,833
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	1,397,810	6,429,190	-	-	1,217,761	180,049	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	624,960	3,875,040	-	-	368,346	256,614	-	-
Subtotal, Protective Operations	-	30,327,000	-	-	30,327,000	-	-	30,327,000	2,167,513	28,159,487	-	-	1,730,849	436,663	-	-
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	268,428	11,211,572	-	-	103,248	165,179	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	11,480,000	-	-	11,480,000	-	-	11,480,000	268,428	11,211,572	-	-	103,248	165,179	-	-
Subtotal	-	41,807,000	-	-	41,807,000	-	-	41,807,000	2,435,940	39,371,060	-	-	1,834,098	601,843	-	-
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	7,835,264	2,363,252	4,864,208	896,413	11,166,754	636,306	-	-
Protective Countermeasures	1,938,141	-	-	-	-	-	-	1,938,141	862,065	1,076,076	781,878	-	547,556	1,096,388	-	-
Presidential Campaigns and National Special Security Events	3,596,179	-	(1,810,393)	-	-	1,810,393	-	3,596,179	222,786	3,373,392	205,941	-	243,351	185,376	-	-
Subtotal, Protective Operations	15,732,837	-	(1,810,393)	-	-	1,810,393	-	15,732,837	8,920,116	6,812,721	5,852,027	896,413	11,957,661	1,918,070	-	-
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	45,985	6,526,195	4,122,470	-	1,713,733	2,454,722	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	45,985	6,526,195	4,122,470	-	1,713,733	2,454,722	-	-
Subtotal	22,305,016	-	(1,810,393)	-	-	1,810,393	-	22,305,016	8,966,101	13,338,915	9,974,497	896,413	13,671,394	4,372,792	-	-
Subtotal, Multi Year	22,305,016	41,807,000	(1,810,393)	-	41,807,000	1,810,393	-	64,112,016	11,402,041	52,709,975	9,974,497	896,413	15,505,491	4,974,634	-	-
Total, Operations and Support	22,305,016	2,373,109,000	(1,810,393)	-	2,373,109,000	6,292,393	-	2,399,896,016	1,628,899,580	770,996,436	9,974,497	896,413	1,398,785,511	239,192,153	7,685	3,833
Procurement, Construction, and Improvements																
Account 070 21/23 0401																
Protection Infrastructure	-	51,955,000	-	-	51,955,000	-	-	51,955,000	7,571,278	44,383,722	-	-	654,116	6,917,162	-	-
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	7,571,278	45,383,722	-	-	654,116	6,917,162	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	-	5,681,416	27,535,124	-	-
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	-	5,681,416	27,535,124	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	5,187,728	-	-	-	-	-	-	5,187,728	1,257,930	3,929,798	38,487,704	62	21,119,207	18,626,365	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	8,117	1,432	3,132,398	-	2,004,322	1,136,193	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	5,197,277	-	-	-	-	-	-	5,197,277	1,266,047	3,931,230	44,620,102	62	23,123,529	22,762,558	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	33,343,506	-	6,709,011	26,634,495	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	33,343,506	-	6,709,011	26,634,495	-	-
Subtotal, Multi Year	43,677,444	52,955,000	-	-	52,955,000	-	-	96,632,444	23,739,704	72,892,740	96,277,768	62	36,168,072	83,849,338	-	-
Total, Procurement, Construction, and Improvements	43,677,444	52,955,000	-	-	52,955,000	-	-	96,632,444	23,739,704	72,892,740	96,277,768	62	36,168,072	83,849,338	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development	-	11,937,000	-	-	11,937,000	-	-	11,937,000	276,787	11,660,213	-	-	-	276,787	-	-
Subtotal	-	11,937,000	-	-	11,937,000	-	-	11,937,000	276,787	11,660,213	-	-	-	276,787	-	-
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	276,787	11,665,213	3,225,000	-	623,703	2,878,083	-	-
Total, Research and Development	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	276,787	11,665,213	3,225,000	-	623,703	2,878,083	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	270,802,226	-	-	270,802,226	-	-	270,802,226	202,230,105	68,572,121	20,733,971	-	178,257,131	44,706,945	-	-
Subtotal	-	270,802,226	-	-	270,802,226	-	-	270,802,226	202,230,105	68,572,121	20,733,971	-	178,257,131	44,706,945	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
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	639,332	20,588,905	9,608,479	58	7,522,152	2,725,601	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,622,887	-	-	-	-	-	-	21,622,887	664,954	20,957,934	10,246,630	58	7,530,336	3,381,189	-	-
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	6,292,393	-	2,800,993,147	1,855,811,130	945,182,017	142,280,418	896,533	1,621,364,754	375,830,261	7,685	3,833

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	364,771,964	143,630,036	-	-	244,449,017	120,322,947	1,121	-
Regional Operations	-	174,804,000	-	-	174,804,000	-	-	174,804,000	128,783,375	46,020,625	-	-	118,453,021	10,330,354	1,293	-
Preparedness and Protection	-	155,213,000	-	-	155,213,000	-	-	155,213,000	96,452,840	58,760,160	-	-	57,212,069	39,240,771	490	-
Mitigation	-	43,038,000	-	-	43,038,000	-	-	43,038,000	14,588,987	28,449,013	-	-	12,140,140	2,448,847	110	-
Response	-	158,323,000	-	-	158,323,000	-	-	158,323,000	107,864,286	50,458,714	-	-	84,748,395	23,115,891	807	-
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	426,561	37,405,439	-	-	165,416	261,145	-	-
Recovery	-	51,670,000	-	-	51,670,000	-	-	51,670,000	33,717,002	17,952,998	-	-	28,913,757	4,803,245	241	-
Subtotal	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	746,605,015	382,676,985	-	-	546,081,815	200,523,200	4,062	-
Subtotal, Annual Accounts	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	746,605,015	382,676,985	-	-	546,081,815	200,523,200	4,062	-
Account 070 20/21 0700																
Mission Support	19,687,009	-	(690,090)	-	-	690,090	-	19,687,009	18,054,996	1,632,013	26,052,447	4,373,213	28,965,995	10,768,235	-	-
Subtotal	19,687,009	-	(690,090)	-	-	690,090	-	19,687,009	18,054,996	1,632,013	26,052,447	4,373,213	28,965,995	10,768,235	-	-
Subtotal, Multi Year Accounts	19,687,009	-	(690,090)	-	-	690,090	-	19,687,009	18,054,996	1,632,013	26,052,447	4,373,213	28,965,995	10,768,235	-	-
Total, Operations and Support	19,687,009	1,129,282,000	(690,090)	-	1,129,282,000	690,090	-	1,148,969,009	764,660,011	384,308,998	26,052,447	4,373,213	575,047,809	211,291,436	4,062	-
Procurement, Construction, and Improvements																
Account 070 21/25 0414																
Construction and Facility Improvements	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,078,209	45,519,791	-	-	1,578,501	499,707	-	-
Subtotal	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,078,209	45,519,791	-	-	1,578,501	499,707	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	-	11,862,000	-	-	11,862,000	-	-	11,862,000	3,125,561	8,736,439	-	-	785,946	2,339,615	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	46,525,000	-	-	46,525,000	-	-	46,525,000	16,050,710	30,474,290	-	-	6,813,451	9,237,260	-	-
Subtotal	-	58,387,000	-	-	58,387,000	-	-	58,387,000	19,176,271	39,210,729	-	-	7,599,397	11,576,874	-	-
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	6,777,940	51,219,109	-	-
Subtotal	14,443,592	-	-	-	-	-	-	14,443,592	13,270,696	1,172,896	44,732,412	6,059	6,777,940	51,219,109	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	48,475	775	15,062,735	-	11,824,220	3,286,991	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,157,785	-	-	-	-	-	-	17,157,785	13,445,170	3,712,615	27,092,125	-	33,072,825	7,464,470	-	-
Subtotal	17,207,036	-	-	-	-	-	-	17,207,036	13,493,645	3,713,390	42,154,860	-	44,897,045	10,751,461	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	72,859	-	-	-	-	-	-	72,859	1	72,858	47,033,924	32,590	21,293,546	25,707,789	-	-
Subtotal	72,859	-	-	-	-	-	-	72,859	1	72,858	47,033,924	32,590	21,293,546	25,707,789	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	584	-	-	-	-	-	-	584	-	584	1,449,468	-	1,266,354	183,114	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,061,305	-	-	-	-	-	-	3,061,305	1,730,034	1,331,271	9,392,799	95,184	7,186,030	3,841,619	-	-
Subtotal	3,061,889	-	-	-	-	-	-	3,061,889	1,730,034	1,331,855	10,842,267	95,184	8,452,384	4,024,733	-	-
Subtotal, Multi Year Accounts	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	49,748,857	91,021,518	144,763,464	133,834	90,598,814	103,779,674	-	-
Total, Procurement, Construction, and Improvements	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	49,748,857	91,021,518	144,763,464	133,834	90,598,814	103,779,674	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	16,115,770	338,884,230	-	-	-	16,115,770	-	-
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	45,270,439	21,748,561	-	-	14,828,440	30,441,999	100	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	12,910,084	5,089,916	-	-	2,623,308	10,286,776	-	-
Emergency Management Institute	-	21,520,000	-	-	21,520,000	-	-	21,520,000	12,800,411	8,719,589	-	-	8,978,320	3,822,091	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	-	-	49,269,000	30,491,642	18,777,358	-	-	19,671,160	10,820,482	151	-
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	2,000,000	10,000,000	-	-	270,091	1,729,909	-	-
National Exercise Program	-	19,084,000	-	-	19,084,000	-	-	19,084,000	15,777,787	3,306,213	-	-	4,276,233	11,501,554	56	-
[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	-	-	2,181,892,000	135,366,133	2,046,525,867	-	-	50,647,552	84,718,581	381	-
Subtotal, Annual Accounts	-	2,181,892,000	-	-	2,181,892,000	-	-	2,181,892,000	135,366,133	2,046,525,867	-	-	50,647,552	84,718,581	381	-
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	3,318,662	96,681,338	-	-	-	3,318,662	-	-
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	513,318,662	396,681,338	-	-	43,800,000	469,518,662	-	-
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	14,758,855	372,556,982	64,179,530	70,646	24,932,305	53,935,433	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	18,044,374	78,181,232	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	79,933,321	54,183,055	-	-
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	50,605,072	732,710,764	294,521,513	70,646	158,756,216	186,299,722	-	-
Subtotal, Multi Year Accounts	783,315,836	732,700,000	-	910,000,000	1,642,700,000	25,000,000	-	2,451,015,836	563,923,734	1,887,092,102	294,521,513	70,646	202,556,216	655,818,384	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	67,301,470	263,000,000	-	-	263,000,000	-	-	330,301,470	72,842,140	257,459,330	479,465,263	460,913	145,593,116	406,253,374	-	-
Predisaster Mitigation Fund	171,303,002	-	-	-	-	-	-	171,303,002	18,359,114	152,943,888	152,618,946	840,701	28,356,710	141,780,648	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	219,166,471	-	108,384,107	240,782,364	-	-
Center for Domestic Preparedness	192,547	-	-	-	-	-	1,988	194,535	-	194,535	2,991	2,991	-	-	-	-
Subtotal	238,797,018	393,000,000	-	-	393,000,000	-	1,988	631,799,006	221,201,254	410,597,752	851,253,671	1,304,606	282,333,933	788,816,387	-	-
Subtotal, No Year Accounts	238,797,018	393,000,000	-	-	393,000,000	-	1,988	631,799,006	221,201,254	410,597,752	851,253,671	1,304,606	282,333,933	788,816,387	-	-
Total, Federal Assistance	1,022,112,854	3,307,592,000	-	910,000,000	4,217,592,000	25,000,000	1,988	5,264,706,842	920,491,121	4,344,215,721	1,145,775,184	1,375,252	535,537,700	1,529,353,353	381	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	-	-	-	-	-	-	8,424,126	8,424,126	-	8,424,126	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	8,424,126	8,424,126	-	8,424,126	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	8,424,126	8,424,126	-	8,424,126	-	-	-	-	-	-
Account 070 X 0702																
Base Disaster Relief	22,798,653,883	-	-	19,142,000,000	19,142,000,000	(29,356,717)	-	41,911,297,166	29,292,345,468	12,618,951,698	57,543,257,183	6,764,282,324	28,507,208,689	51,564,111,638	17,180	-
Subtotal	22,798,653,883	-	-	19,142,000,000	19,142,000,000	(29,356,717)	-	41,911,297,166	29,292,345,468	12,618,951,698	57,543,257,183	6,764,282,324	28,507,208,689	51,564,111,638	17,180	-
Account 070 20/21 0702																
Base Disaster Relief	30,821,095	-	-	-	-	-	-	30,821,095	5,303,610	25,517,485	-	-	-	5,303,610	-	-
Subtotal	30,821,095	-	-	-	-	-	-	30,821,095	5,303,610	25,517,485	-	-	-	5,303,610	-	-
Total, Base Disaster Relief	22,829,474,978	-	-	19,142,000,000	19,142,000,000	(29,356,717)	8,424,126	41,950,542,387	29,297,649,078	12,652,893,309	57,543,257,183	6,764,282,324	28,507,208,689	51,569,415,248	17,180	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	194,458	205,459,911	-	-	205,459,911	29,712,522	-	235,366,891	150,836,242	84,530,650	134,822,296	194,458	167,314,327	118,149,752	-	-
Subtotal	194,458	205,459,911	-	-	205,459,911	29,712,522	-	235,366,891	150,836,242	84,530,650	134,822,296	194,458	167,314,327	118,149,752	-	-
Total, Disaster Assistance Direct Loan Financing Account	194,458	205,459,911	-	-	205,459,911	29,712,522	-	235,366,891	150,836,242	84,530,650	134,822,296	194,458	167,314,327	118,149,752	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	108,799,907	-	-	-	-	33,000,000	-	141,799,907	121,266,786	20,533,120	57,861,539	1,878,325	118,676,444	58,573,556	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	10,934,315	-	-	-	-	44,500,000	-	55,434,315	1,877,791	53,556,524	9,346,504	8,346,966	1,465,900	1,411,429	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	19,593,592	59,102,249	39,508,657	-	-	-
Subtotal	282,081,179	-	-	-	-	77,500,000	-	359,581,179	123,144,577	236,436,602	126,310,292	10,225,291	139,735,936	99,493,642	-	-
Total, Disaster Assistance Direct Loan Program Account	282,081,179	-	-	-	-	77,500,000	-	359,581,179	123,144,577	236,436,602	126,310,292	10,225,291	139,735,936	99,493,642	-	-
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	14,977,740,369	35,022,259,631	-	-	4,624,122,078	10,353,618,291	-	-
Subtotal	-	-	-	50,000,000,000	50,000,000,000	-	-	50,000,000,000	14,977,740,369	35,022,259,631	-	-	4,624,122,078	10,353,618,291	-	-
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	14,977,740,369	35,022,259,631	-	-	4,624,122,078	10,353,618,291	-	-
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	14,977,740,369	35,022,259,631	-	-	4,624,122,078	10,353,618,291	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	6,895,743	-	-	-	-	-	12,000,000	18,895,743	11,703,070	7,192,673	8,104,299	910,205	14,286,804	4,610,360	48	-
Floodplain Management and Mapping	150,041,359	-	-	-	-	-	133,045,756	283,087,115	122,640,992	160,446,123	96,679,729	17,436,200	127,488,482	74,396,039	255	-
Mandatory	4,292,794,098	9,900,000,000	1,287,000	-	9,901,287,000	-	2,482,835,034	16,676,916,132	2,080,085,204	14,596,830,928	1,300,949,920	56,901,285	2,018,485,999	1,305,647,840	163	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	4,449,731,200	9,900,000,000	1,287,000	-	9,901,287,000	-	2,627,880,790	16,978,898,990	2,214,429,266	14,764,469,724	1,405,733,948	75,247,690	2,160,261,285	1,384,654,239	466	-
Total, National Flood Insurance Fund	4,449,731,200	9,900,000,000	1,287,000	-	9,901,287,000	-	2,627,880,790	16,978,898,990	2,214,429,266	14,764,469,724	1,405,733,948	75,247,690	2,160,261,285	1,384,654,239	466	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	700,421,928	-	2,575,767,329	443,706,316	2,132,061,013	275,589,824	-	295,174,670	424,121,470	-	-
Subtotal	1,875,345,401	-	-	-	-	700,421,928	-	2,575,767,329	443,706,316	2,132,061,013	275,589,824	-	295,174,670	424,121,470	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	700,421,928	-	2,575,767,329	443,706,316	2,132,061,013	275,589,824	-	295,174,670	424,121,470	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(1,875,345,401)	-	-	-	-	(700,421,928)	-	(2,575,767,329)	(443,706,316)	(2,132,061,013)	(275,589,824)	-	(295,174,670)	(424,121,470)	-	-
Subtotal	(1,875,345,401)	-	-	-	-	(700,421,928)	-	(2,575,767,329)	(443,706,316)	(2,132,061,013)	(275,589,824)	-	(295,174,670)	(424,121,470)	-	-
Account 070 X 4236																
Mission Support	(6,895,743)	-	-	-	-	-	(12,000,000)	(18,895,743)	(11,703,070)	(7,192,672)	(8,104,299)	(910,205)	(14,286,804)	(4,610,360)	(45)	-
Floodplain Management and Mapping	(150,041,359)	-	-	-	-	-	(133,045,756)	(283,087,114)	(122,640,992)	(160,446,122)	(96,679,729)	(17,436,200)	(127,488,482)	(74,396,039)	(245)	-
Mandatory	(4,292,794,098)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(2,482,835,034)	(16,676,916,132)	(2,080,085,204)	(14,596,830,928)	(1,300,949,920)	(56,901,285)	(2,018,485,999)	(1,305,647,840)	(163)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,449,731,199)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	-	(2,627,880,790)	(16,978,898,989)	(2,214,429,266)	(14,764,469,723)	(1,405,733,948)	(75,247,690)	(2,160,261,285)	(1,384,654,239)	(455)	-
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(6,325,076,600)	(9,900,000,000)	(1,287,000)	-	(9,901,287,000)	(700,421,928)	(2,627,880,790)	(19,554,666,318)	(2,658,135,582)	(16,896,530,736)	(1,681,323,772)	(75,247,690)	(2,455,435,955)	(1,808,775,709)	(455)	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	21,678,186	-	-	-	-	-	-	21,678,186	450,000	21,228,185	140,696,526	12,674,358	23,353,268	105,118,900	-	-
Subtotal	21,678,186	-	-	-	-	-	-	21,678,186	450,000	21,228,185	140,696,526	12,674,358	23,353,268	105,118,900	-	-
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	-	2,612,361	2,462,884	-	-
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	-	3,631,282	4,067,582	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	7,194,939	-	-	-	-	-	-	7,194,939	-	7,194,939	28,697,621	3,092,371	11,615,512	13,989,738	-	-
Subtotal	7,194,939	-	-	-	-	-	-	7,194,939	-	7,194,939	28,697,621	3,092,371	11,615,512	13,989,738	-	-
Total, Prior Year Balances	29,189,628	-	-	-	-	-	-	29,189,628	450,000	28,739,628	178,642,647	15,766,730	40,145,256	123,180,661	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,022,427	-	-	-	-	33,999,445	1,873,882	44,021,872	27,363,789	16,658,083	14,282,956	1,829,971	24,653,621	15,163,153	134	-
Subtotal	10,022,427	-	-	-	-	33,999,445	1,873,882	44,021,872	27,363,789	16,658,083	14,282,956	1,829,971	24,653,621	15,163,153	134	-
Total, Radiological Emergency Preparedness Program	10,022,427	-	-	-	-	33,999,445	1,873,882	44,021,872	27,363,789	16,658,083	14,282,956	1,829,971	24,653,621	15,163,153	134	-
Total, FEMA	24,227,547,910	4,748,318,911	(690,090)	70,052,000,000	74,800,318,911	137,545,340	10,299,996	99,173,148,186	46,312,084,044	52,861,064,141	59,313,906,468	6,798,181,072	34,704,364,230	64,123,445,210	21,768	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	74,036,607	33,478,393	-	-	60,621,731	13,414,876	471	225
Strategy, Policy & Plans	-	11,174,000	-	-	11,174,000	-	-	11,174,000	7,588,986	3,585,014	-	-	7,149,628	439,358	48	-
External Affairs	-	7,245,000	-	-	7,245,000	-	-	7,245,000	5,630,549	1,614,451	-	-	5,288,674	341,875	49	-
CTO	-	10,125,000	-	-	10,125,000	-	-	10,125,000	8,579,652	1,545,348	-	-	3,238,416	5,341,236	14	-
Privacy	-	2,792,000	-	-	2,792,000	-	-	2,792,000	1,187,339	1,604,661	-	-	1,061,153	126,186	8	-
National Services Support Facilities Management	-	1,729,000	-	-	1,729,000	-	-	1,729,000	1,231,761	497,239	-	-	448,311	783,449	3	-
Subtotal, Mission Support	-	140,580,000	-	-	140,580,000	-	-	140,580,000	98,254,894	42,325,106	-	-	77,807,914	20,446,980	593	225
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	3,295,000	-	-	3,295,000	-	-	3,295,000	2,727,773	567,227	-	-	2,627,809	99,964	14	85
Threat Hunting	-	160,451,000	-	-	160,451,000	-	-	160,451,000	100,177,237	60,273,763	-	-	62,677,717	37,499,520	175	216
Vulnerability Management	-	145,053,000	-	-	145,053,000	-	-	145,053,000	45,034,466	100,018,534	-	-	20,537,144	24,497,322	137	224
Capacity Building	-	121,744,000	-	-	121,744,000	-	-	121,744,000	50,710,129	71,033,871	-	-	21,769,589	28,940,540	100	332
Operational Planning & Coordination	-	69,746,000	-	-	69,746,000	-	-	69,746,000	18,025,150	51,720,850	-	-	11,837,840	6,187,310	58	53
Subtotal, Cyber Operations	-	500,289,000	-	-	500,289,000	-	-	500,289,000	216,674,755	283,614,245	-	-	119,450,099	97,224,656	484	910
Technology and Services																
Continuous Diagnostics and Mitigation	-	110,647,000	-	-	110,647,000	-	-	110,647,000	71,903,926	38,743,074	-	-	29,080,089	42,823,837	50	1,592
National Cybersecurity Protection System	-	300,188,000	-	-	300,188,000	-	-	300,188,000	234,588,400	65,599,600	-	-	114,516,376	120,072,024	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	306,513,338	112,111,662	-	-	143,615,929	162,897,409	214	2,484
Subtotal, Cybersecurity	-	918,914,000	-	-	918,914,000	-	-	918,914,000	523,188,093	395,725,907	-	-	263,066,028	260,122,065	698	3,394
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	4,353,000	-	-	4,353,000	-	-	4,353,000	2,646,684	1,706,316	-	-	2,178,992	467,692	20	15
Security Programs	-	24,634,000	-	-	24,634,000	-	-	24,634,000	10,584,977	14,049,023	-	-	5,431,989	5,152,988	40	53
CISA Exercises	-	14,693,000	-	-	14,693,000	-	-	14,693,000	9,300,964	5,392,036	-	-	3,796,461	5,504,503	22	33
Assessments and Infrastructure Information	-	45,294,000	-	-	45,294,000	-	-	45,294,000	21,702,553	23,591,447	-	-	9,564,257	12,138,296	49	60
Bombing Prevention	-	23,932,000	-	-	23,932,000	-	-	23,932,000	12,210,866	11,721,134	-	-	4,028,452	8,182,414	19	56
Subtotal, Infrastructure Assessments and Security	-	112,906,000	-	-	112,906,000	-	-	112,906,000	56,446,044	56,459,956	-	-	25,000,151	31,445,893	150	217
Chemical Security	-	44,304,000	-	-	44,304,000	-	-	44,304,000	27,518,272	16,785,728	-	-	12,743,435	14,774,837	49	94
Subtotal, Infrastructure Security	-	157,210,000	-	-	157,210,000	-	-	157,210,000	83,964,316	73,245,684	-	-	37,743,586	46,220,730	199	311
Emergency Communications																
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	56,313,000	-	-	56,313,000	-	-	56,313,000	20,174,711	36,138,289	-	-	5,526,601	14,648,110	13	105
Next Generation Networks Priority Services	-	8,482,000	-	-	8,482,000	-	-	8,482,000	2,209,372	6,272,628	-	-	1,173,223	1,036,149	8	31
Subtotal, Priority Telecommunication Services	-	64,795,000	-	-	64,795,000	-	-	64,795,000	22,384,083	42,410,917	-	-	6,699,824	15,684,259	21	136
Emergency Communications Preparedness	-	51,262,000	-	-	51,262,000	-	-	51,262,000	36,787,703	14,474,297	-	-	14,771,587	22,016,116	83	140
Subtotal, Emergency Communications	-	116,057,000	-	-	116,057,000	-	-	116,057,000	59,171,786	56,885,214	-	-	21,471,411	37,700,375	104	276
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	59,835,000	-	-	59,835,000	-	-	59,835,000	29,935,841	29,899,159	-	-	17,080,173	12,855,668	87	71
Intelligence	-	4,577,000	-	-	4,577,000	-	-	4,577,000	2,941,631	1,635,369	-	-	2,809,493	132,138	20	-
Planning and Readiness	-	1,715,000	-	-	1,715,000	-	-	1,715,000	1,403,088	311,912	-	-	1,395,542	7,546	1	-
Business Continuity and Emergency Preparedness	-	6,278,000	-	-	6,278,000	-	-	6,278,000	1,868,231	4,409,769	-	-	1,775,398	92,833	13	-
Subtotal, Operations Coordination and Planning	-	72,405,000	-	-	72,405,000	-	-	72,405,000	36,148,791	36,256,209	-	-	23,060,606	13,088,185	121	71
Regional Operations																
Coordination & Service Delivery	-	7,434,000	-	-	7,434,000	-	-	7,434,000	3,371,441	4,062,559	-	-	2,754,315	617,126	24	-
Security Advisors	-	66,020,000	-	-	66,020,000	-	-	66,020,000	40,207,462	25,812,538	-	-	29,498,491	10,708,971	223	6
Chemical Inspectors	-	30,445,000	-	-	30,445,000	-	-	30,445,000	20,804,496	9,640,504	-	-	18,994,349	1,810,147	154	-
Subtotal, Regional Operations	-	103,899,000	-	-	103,899,000	-	-	103,899,000	64,383,399	39,515,601	-	-	51,247,155	13,136,244	401	6
Subtotal, Integrated Operations	-	176,304,000	-	-	176,304,000	-	-	176,304,000	100,532,190	75,771,810	-	-	74,307,761	26,224,429	522	77
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)																
Infrastructure Analysis	-	84,483,000	-	-	84,483,000	-	-	84,483,000	48,451,146	36,031,854	-	-	21,611,091	26,840,055	137	181
Subtotal, Risk Management Operations	-	84,483,000	-	-	84,483,000	-	-	84,483,000	48,451,146	36,031,854	-	-	21,611,091	26,840,055	137	181

DEPARTMENT OF HOMELAND SECURITY
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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
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	17,654,000	-	-	17,654,000	-	-	17,654,000	8,270,503	9,383,497	-	-	4,525,981	3,744,522	39	20
Council Management	-	7,891,000	-	-	7,891,000	-	-	7,891,000	3,553,483	4,337,517	-	-	2,679,482	874,001	22	-
Stakeholder Engagement	-	18,543,000	-	-	18,543,000	-	-	18,543,000	12,096,757	6,446,243	-	-	6,978,700	5,118,057	42	26
International Affairs	-	1,637,000	-	-	1,637,000	-	-	1,637,000	1,314,989	322,011	-	-	1,262,838	52,151	8	10
Subtotal, Stakeholder Engagement and Requirements	-	45,725,000	-	-	45,725,000	-	-	45,725,000	25,235,732	20,489,268	-	-	15,447,001	9,788,731	111	56
Subtotal	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	938,798,157	700,474,843	-	-	511,454,792	427,343,365	2,364	4,520
Subtotal, Annual Accounts	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	938,798,157	700,474,843	-	-	511,454,792	427,343,365	2,364	4,520
Account 070 21/23 0566																
Risk Management Operations																
INTEGRATED OPERATIONS	-	-	-	4,719,190	4,719,190	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	2,961,035	2,961,035	-	-	2,961,035	-	2,961,035	-	-	-	-	-	-
Threat Hunting	-	-	-	122,315,307	122,315,307	-	-	122,315,307	12,632	122,302,675	-	-	7,018	5,614	3	-
Privacy	-	-	-	186,615	186,615	-	-	186,615	-	186,615	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	39,619,611	39,619,611	-	-	39,619,611	-	39,619,611	-	-	-	-	-	-
Capacity Building	-	-	-	179,244,665	179,244,665	-	-	179,244,665	-	179,244,665	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	-	-	349,046,423	349,046,423	-	-	349,046,423	12,632	349,033,791	-	-	7,018	5,614	3	-
RISK MANAGEMENT OPERATIONS	-	-	-	14,792,645	14,792,645	-	-	14,792,645	-	14,792,645	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	-	-	363,839,068	363,839,068	-	-	363,839,068	12,632	363,826,436	-	-	7,018	5,614	3	-
Subtotal	-	-	-	363,839,068	363,839,068	-	-	363,839,068	12,632	363,826,436	-	-	7,018	5,614	3	-
Account 070 21/22 0566																
National Infrastructure																
National Infrastructure Simulation Analysis Center (NISAC)	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,838	19,457,162	-	-	547,995	2,787,843	-	9
Subtotal, National Infrastructure	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,838	19,457,162	-	-	547,995	2,787,843	-	9
Subtotal	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,838	19,457,162	-	-	547,995	2,787,843	-	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	-	186,129	165,702	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	178,392	185,941	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	8,237	46,113	-	-
Subtotal, Emergency Communications	-	-	-	-	-	-	-	-	-	-	770,514	-	372,759	397,756	-	-
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	8,489,844	12,463,497	-	-
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	8,739,844	12,636,603	-	-
Cybersecurity																
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	266,070	117,712	148,101	-	81,804	332,367	-	-
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	-	-	61,414	-	-
Subtotal, Cybersecurity	383,782	-	-	-	-	-	-	383,782	266,070	117,712	148,101	-	81,804	332,367	-	-
Infrastructure Protection																
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	72,481	275,102	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	37,540	282,948	-	-
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	-	210,022	558,050	-	-
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	15,030,662	18,011,265	-	-
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	4,837,284	388,812,049	32,841,801	1,288,688	15,585,675	20,804,722	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	943,635,441	1,089,286,892	32,841,801	1,288,688	527,040,466	448,148,087	2,367	4,529

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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
Procurement, Construction, and Improvements																
Account 070 21/23 0412																
Cybersecurity																
Continuous Diagnostic and Mitigation	-	214,350,000	-	-	214,350,000	-	-	214,350,000	161,156,170	53,193,830	-	-	9,647,008	151,509,162	-	-
National Cybersecurity Protection System	-	91,170,000	-	-	91,170,000	-	-	91,170,000	81,637,096	9,532,904	-	-	74,984,298	6,652,798	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	47,000,000	47,000,000	-	-	47,000,000	-	47,000,000	-	-	-	-	-	-
Subtotal, Cybersecurity	-	305,520,000	-	47,000,000	352,520,000	-	-	352,520,000	242,793,266	109,726,734	-	-	84,631,306	158,161,959	-	-
Emergency Communications																
Next Generation Networks Priority Services	-	41,158,000	-	-	41,158,000	-	-	41,158,000	15,672,105	25,485,895	-	-	4,237,290	11,434,816	-	-
Subtotal, Emergency Communications	-	41,158,000	-	-	41,158,000	-	-	41,158,000	15,672,105	25,485,895	-	-	4,237,290	11,434,816	-	-
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	258,465,371	381,174,561	-	-	88,868,596	169,596,775	-	-
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	-	112,199,549	37,055,053	-	9
National Cybersecurity Protection System	5,130,573	-	-	-	-	-	-	5,130,573	1,838,543	3,292,030	105,527,930	5,065,992	56,661,181	45,639,300	-	-
Next Generation Networks Priority Services	9,441,041	-	-	-	-	-	-	9,441,041	7,650,265	1,790,776	34,815,691	1,642,973	31,812,159	9,010,825	-	-
Subtotal, Procurement, Construction, and Improvement	23,959,711	-	-	-	-	-	-	23,959,711	13,988,808	9,970,903	285,098,223	6,708,964	200,672,888	91,705,178	-	9
Subtotal	23,959,711	-	-	-	-	-	-	23,959,711	13,988,808	9,970,903	285,098,223	6,708,964	200,672,888	91,705,178	-	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	1,880,412	1,931,831	2,022,047	-	1,890,216	2,012,242	-	-
Continuous Diagnostic and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	28,498,606	3,938,503	-	41
National Cybersecurity Protection System	811,399	-	-	-	-	-	-	811,399	65,445	745,954	12,357,462	771,683	10,023,490	1,627,734	-	179
Next Generation Networks Priority Services	2,146,187	-	-	-	-	-	-	2,146,187	-	2,146,187	8,831,260	2,146,187	5,547,395	1,137,678	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal, Procurement, Construction, and Improvement	6,895,829	-	-	-	-	-	-	6,895,829	1,945,857	4,949,972	70,864,609	2,917,870	46,271,659	23,620,937	-	220
Subtotal	6,895,829	-	-	-	-	-	-	6,895,829	1,945,857	4,949,972	70,864,609	2,917,870	46,271,659	23,620,937	-	220
Subtotal, Multi Year Accounts	30,855,541	353,479,000	-	286,160,932	639,639,932	-	-	670,495,473	274,400,036	396,095,437	355,962,832	9,626,834	335,813,143	284,922,890	-	229
Total, Procurement, Construction, and Improvements	30,855,541	353,479,000	-	286,160,932	639,639,932	-	-	670,495,473	274,400,036	396,095,437	355,962,832	9,626,834	335,813,143	284,922,890	-	229
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	-	2,565,504	4,849,752	-	-
Subtotal	7,657,248	-	-	-	-	-	-	7,657,248	2,601,971	5,055,277	5,867,232	-	2,698,188	5,771,014	-	-
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	-	2,698,188	7,361,974	-	-
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	-	2,698,188	7,361,974	-	-
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	45,530,054	2,024,976,000	(1,574,940)	650,000,000	2,674,976,000	1,574,940	-	2,720,506,054	1,222,228,408	1,498,277,646	394,844,351	10,915,522	865,551,798	740,605,438	2,367	4,758

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	92,903,122	24,886,878	-	-	41,710,755	51,192,367	271	-
<i>Subtotal</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	92,903,122	24,886,878	-	-	41,710,755	51,192,367	271	-
<i>Subtotal, Annual Accounts</i>	-	117,790,000	-	-	117,790,000	-	-	117,790,000	92,903,122	24,886,878	-	-	41,710,755	51,192,367	271	-
Total, Operations and Support	-	117,790,000	-	-	117,790,000	-	-	117,790,000	92,903,122	24,886,878	-	-	41,710,755	51,192,367	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	-	1,043,333	-	-
<i>Subtotal</i>	11,781,338	-	(8,200,000)	-	-	-	-	3,581,338	1,037,083	2,544,255	2,025,847	2,019,597	-	1,043,333	-	-
<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	-	1,043,333	-	-
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	-	1,043,333	-	-
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	388,045,529	175,563,344	157,205,179	13,049,443	384,493,284	147,707,981	1,684	122
Asylum, Refugee & International Operations	[96,203,585]	372,392,000	-	-	372,392,000	(6,933,368)	-	365,458,632	202,296,354	163,162,278	31,351,509	3,412,617	196,501,615	33,733,631	1,721	38
Business Transformation	[132,451,148]	666,725,000	-	-	666,725,000	122,061,661	-	788,786,661	566,722,664	222,063,997	332,722,401	25,901,717	511,251,696	362,291,652	1,263	206
District Operations	[433,601,006]	2,044,162,000	-	-	2,044,162,000	(197,441,712)	-	1,846,720,288	1,320,999,518	525,720,770	291,319,456	32,488,695	1,295,523,199	284,307,080	8,621	1,256
Information and Customer Service	[30,565,649]	125,452,000	-	-	125,452,000	(17,749,678)	-	107,702,322	78,064,285	29,638,037	24,088,127	2,763,399	67,080,812	32,308,201	345	975
Records Operations	[30,565,649]	157,271,000	-	-	157,271,000	(22,239,783)	-	135,031,217	98,163,458	36,867,759	16,485,129	3,527,306	87,076,351	24,044,930	468	534
Service Center Operations	[163,016,797]	826,737,000	-	-	826,737,000	(118,336,258)	-	708,400,742	520,999,619	187,401,123	95,541,219	9,165,862	508,352,305	99,022,671	3,622	1,228
Systematic Alien Verification for Entitlements (SAVE)	[10,188,550]	37,139,000	-	-	37,139,000	(1,617,735)	-	35,521,265	21,287,544	14,233,721	6,149,152	2,081,347	22,458,659	2,896,690	148	9
<i>Subtotal</i>	[1,018,854,983]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	-	4,551,230,000	3,196,578,971	1,354,651,029	954,862,172	92,390,386	3,072,737,921	986,312,836	17,872	4,369
Total, Fee Accounts:	[1,018,854,983]	4,861,984,000	-	-	4,861,984,000	(310,754,000)	-	4,551,230,000	3,196,578,971	1,354,651,029	954,862,172	92,390,386	3,072,737,921	986,312,836	17,872	4,369
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	14,012,780	14,690,220	6,698,443	1,664,027	12,275,822	6,771,374	102	-
Service Center Operations	[5,916,270]	20,878,000	-	-	20,878,000	-	-	20,878,000	6,030,448	14,847,552	11,646,948	56,203	12,596,841	5,024,352	68	-
<i>Subtotal</i>	[14,082,598]	49,889,000	-	-	49,889,000	-	-	49,889,000	20,043,228	29,845,772	18,398,481	1,720,361	24,907,707	11,813,641	170	-
Account 070 X 5106																
Service Center Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,333,333	5,666,667	2,313,837	280,410	4,571,971	11,794,789	-	-
<i>Subtotal</i>	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,333,333	5,666,667	2,313,837	280,410	4,571,971	11,794,789	-	-
Total, HIB Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,333,333	5,666,667	2,313,837	280,410	4,571,971	11,794,789	-	-
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)	-	4,756,759,226	3,325,083,015	1,431,676,211	979,663,345	98,400,104	3,143,928,354	1,062,417,902	18,313	4,369

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	22,539,250	7,416,750	-	-	20,517,697	2,021,553	204	-
Law Enforcement Training	-	223,001,000	-	-	223,001,000	-	-	223,001,000	149,530,239	73,470,761	-	-	118,283,111	31,247,128	884	-
Subtotal	-	252,957,000	-	-	252,957,000	-	-	252,957,000	172,069,489	80,887,511	-	-	138,800,808	33,268,681	1,088	-
Subtotal, Annual Accounts	-	252,957,000	-	-	252,957,000	-	-	252,957,000	172,069,489	80,887,511	-	-	138,800,808	33,268,681	1,088	-
Account 070 21/22 0509																
Law Enforcement Training	-	61,391,000	-	-	61,391,000	-	-	61,391,000	52,153,285	9,237,715	-	-	27,238,732	24,914,553	-	-
Subtotal	-	61,391,000	-	-	61,391,000	-	-	61,391,000	52,153,285	9,237,715	-	-	27,238,732	24,914,553	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	6,920,711	-	(242,490)	-	-	242,490	-	6,920,711	5,740,307	1,180,404	11,442,169	886,507	10,226,582	6,069,387	-	-
Subtotal	6,920,711	-	(242,490)	-	-	242,490	-	6,920,711	5,740,307	1,180,404	11,442,169	886,507	10,226,582	6,069,387	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	6,920,711	61,391,000	(242,490)	-	61,391,000	242,490	-	68,311,711	57,893,592	10,418,119	11,442,169	886,507	37,465,314	30,983,940	-	-
Total, Operations and Support	6,920,711	314,348,000	(242,490)	-	314,348,000	242,490	-	321,268,711	229,963,081	91,305,630	11,442,169	886,507	176,266,122	64,252,621	1,088	-
Procurement, Construction, and Improvements																
Account 070 21/25 0510																
Construction and Facility Improvements	-	26,000,000	-	-	26,000,000	-	-	26,000,000	-	26,000,000	-	-	-	-	-	-
Subtotal	-	26,000,000	-	-	26,000,000	-	-	26,000,000	-	26,000,000	-	-	-	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	55,948,198	-	-	-	-	-	-	55,948,198	52,163,361	3,784,838	2,224,802	-	2,925,655	51,462,507	-	-
Subtotal	55,948,198	-	-	-	-	-	-	55,948,198	52,163,361	3,784,838	2,224,802	-	2,925,655	51,462,507	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,174,030	270,829	-	-
Subtotal	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,174,030	270,829	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	12,698,041	15,462,707	-	-
Subtotal	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	12,698,041	15,462,707	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	152,511	45,135	-	-
Subtotal	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	152,511	45,135	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	70,010,258	48,962,331	14,181,157	-	16,950,237	67,241,179	-	-
Total, Procurement, Construction, and Improvements	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	70,010,258	48,962,331	14,181,157	-	16,950,237	67,241,179	-	-
Acquisition, Construction, Improvements																
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	145,331	-	-	-	-	-	-	145,331	72,665	72,666	-	72,665	-	-	-	-
Subtotal	145,331	-	-	-	-	-	-	145,331	72,665	72,666	-	72,665	-	-	-	-
Total, Acquisition, Construction, Improvements	145,331	-	-	-	-	-	-	145,331	72,665	72,666	-	72,665	-	-	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156,605	-	-	-	-	-	-	156,605	2,995	153,610	1,322	1,322	2,995	-	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	46,268	1,298,062	-	-	40,966	5,302	-	-
Subtotal	1,500,935	-	-	-	-	-	-	1,500,935	49,263	1,451,672	1,322	1,322	43,961	5,302	-	-
Total, Salaries and Expenses	1,500,935	-	-	-	-	-	-	1,500,935	49,263	1,451,672	1,322	1,322	43,961	5,302	-	-
Total, FLETC	101,539,566	340,348,000	(242,490)	-	340,348,000	242,490	-	441,887,566	300,095,267	141,792,298	25,624,648	960,494	193,260,320	131,499,101	1,088	-

Footnotes

Column 12a Actual Recoveries Notes: There is a discrepancy in the recovery amount for 070 X 0510. The correct amount of the recovery is \$72,665.03. The amount on the SF133 is doubled. FLETC/FIN is tracking this issue and will post a correction before July close. This error affects the overall totals in the Unobligated Carryover, Total Obligation Authority, Unobligated Authority, and Actual Recoveries making them \$72,665.03 more on the SF133 which is incorrect.

Column 15 On-Board Notes: DHS CFO = 1294; FLETC DIRECT = 1088; 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 JUNE 30, 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	79,394,086	43,196,914	-	-	57,765,717	21,628,369	347	91
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	122,591,000	-	-	122,591,000	-	-	122,591,000	79,394,086	43,196,914	-	-	57,765,717	21,628,369	347	91
<i>Subtotal, Annual Accounts</i>	-	122,591,000	-	-	122,591,000	-	-	122,591,000	79,394,086	43,196,914	-	-	57,765,717	21,628,369	347	91
Account 070 21/22 0800																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	73,732,205	49,083,795	-	-	19,651,505	54,080,700	122	377
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	32,437,274	24,858,726	-	-	2,504,556	29,932,718	-	65
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	180,112,000	-	-	180,112,000	-	-	180,112,000	106,169,479	73,942,521	-	-	22,156,061	84,013,418	122	442
Account 070 20/21 0800																
Laboratory Facilities	12,850,575	-	(136,570)	-	-	136,570	-	12,850,575	11,251,123	1,599,452	81,892,269	264,720	58,697,100	34,181,572	-	-
Acquisition and Operations Analysis	7,919,634	-	-	-	-	-	-	7,919,634	6,119,886	1,799,748	29,714,594	565,530	23,504,312	11,764,637	-	-
<i>Subtotal</i>	20,770,209	-	(136,570)	-	-	136,570	-	20,770,209	17,371,009	3,399,201	111,606,863	830,249	82,201,413	45,946,210	-	-
<i>Subtotal, Multi Year Accounts</i>	20,770,209	180,112,000	(136,570)	-	180,112,000	136,570	-	200,882,209	123,540,488	77,341,722	111,606,863	830,249	104,357,474	129,959,628	122	442
Total, Operations and Support	20,770,209	302,703,000	(136,570)	-	302,703,000	136,570	-	323,473,209	202,934,574	120,538,636	111,606,863	830,249	162,123,191	151,587,997	469	533
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	-	-
<i>Subtotal</i>	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
<i>Subtotal, Multi Year Accounts</i>	-	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	122,648,589	276,768,411	-	-	13,943,973	108,704,616	-	98
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	3,002,885	41,508,115	-	-	73,945	2,928,940	-	6
<i>Subtotal</i>	-	443,928,000	-	-	443,928,000	-	-	443,928,000	125,651,474	318,276,526	-	-	14,017,918	111,633,556	-	104
Account 070 20/22 0803																
Research, Development and Innovation	87,998,063	-	-	-	-	-	-	87,998,063	34,112,873	53,885,190	266,006,531	1,008,761	120,486,860	178,623,783	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	3,707,284	16,916,667	19,423,713	2,000	3,605,983	19,523,014	-	-
<i>Subtotal</i>	108,622,013	-	-	-	-	-	-	108,622,013	37,820,157	70,801,857	285,430,244	1,010,761	124,092,843	198,146,796	-	-
Account 070 19/21 0803																
Research, Development and Innovation	34,531,657	-	-	-	-	-	-	34,531,657	14,048,435	20,483,222	192,761,629	6,916,375	97,504,343	102,389,346	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	2,356,719	1,019,095	30,028,207	5	15,979,458	16,405,462	-	-
<i>Subtotal</i>	37,907,470	-	-	-	-	-	-	37,907,470	16,405,153	21,502,317	222,789,836	6,916,380	113,483,802	118,794,808	-	-
<i>Subtotal, Multi Year Accounts</i>	146,529,484	443,928,000	-	-	443,928,000	-	-	590,457,484	179,876,784	410,580,700	508,220,080	7,927,141	251,594,562	428,575,160	-	104
Total, Research and Development	146,529,484	443,928,000	-	-	443,928,000	-	-	590,457,484	179,876,784	410,580,700	508,220,080	7,927,141	251,594,562	428,575,160	-	104

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	334,235	-	-	-	-	-	-	334,235	111,512	222,722	246,437	680	87,643	269,627	-	-
Chemical and Biological	625,524	-	-	-	-	-	-	625,524	110,481	515,043	1,563,538	507,748	335,731	830,540	-	-
Command, Control, & Interoperability	88,830	-	-	-	-	-	-	88,830	87,898	932	620,982	28,126	85,061	595,693	-	-
Explosives	113,210	-	-	-	-	-	-	113,210	97,494	15,717	925,246	-	100,445	922,294	-	-
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	8,869	-	-	-	-	-	-	8,869	7,751	1,118	5,777	-	7,751	5,777	-	-
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	75,878	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	-	237,471	303,421	-	-
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>	9,173,424	-	-	-	-	-	8,301	9,181,725	839,728	8,341,997	8,097,302	1,114,816	1,474,369	6,347,845	-	-
<i>Subtotal, No Year Accounts</i>	9,173,424	-	-	-	-	-	8,301	9,181,725	839,728	8,341,997	8,097,302	1,114,816	1,474,369	6,347,845	-	-
Total, Research, Development, Acquisition, and Operations	9,173,424	-	-	-	-	-	8,301	9,181,725	839,728	8,341,997	8,097,302	1,114,816	1,474,369	6,347,845	-	-
Total, S&T	176,473,118	765,558,000	(136,570)	-	765,558,000	136,570	8,301	942,039,418	384,650,479	557,388,939	627,924,245	9,872,206	415,192,122	587,510,396	469	638

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2021
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0861																
Mission Support	-	82,927,000	-	-	82,927,000	-	-	82,927,000	54,573,076	28,353,924	-	-	38,677,061	15,896,015	244	-
Capability and Operations Support	-	76,268,000	-	-	76,268,000	-	-	76,268,000	35,458,056	40,809,944	-	-	8,085,141	27,372,915	-	-
Subtotal	-	159,195,000	-	-	159,195,000	-	-	159,195,000	90,031,132	69,163,868	-	-	46,762,202	43,268,930	244	-
Subtotal, Annual Accounts	-	159,195,000	-	-	159,195,000	-	-	159,195,000	90,031,132	69,163,868	-	-	46,762,202	43,268,930	244	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	5,655,822	15,041,178	-	-	2,254,183	3,401,638	-	-
Subtotal	-	20,697,000	-	-	20,697,000	-	-	20,697,000	5,655,822	15,041,178	-	-	2,254,183	3,401,638	-	-
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	(1,103,590)	-	20,697,000	1,103,590	-	20,697,000	5,655,822	15,041,178	-	-	2,254,183	3,401,638	-	-
Total, Operations and Support	-	179,892,000	(1,103,590)	-	179,892,000	1,103,590	-	179,892,000	95,686,954	84,205,046	-	-	49,016,386	46,670,568	244	-
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	26,615,000	-	-	26,615,000	-	-	26,615,000	684,896	25,930,104	-	-	-	684,896	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	15,968,019	44,829,981	-	-	-	15,968,019	-	-
Subtotal	-	87,413,000	-	-	87,413,000	-	-	87,413,000	16,652,915	70,760,085	-	-	-	16,652,915	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	7,211,963	7,814,050	10,982,780	-	4,833,587	13,361,156	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	-	80,419,800	14,924,835	65,494,965	9,637,313	-	2,802,345	21,759,803	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	20,000,000	-	20,000,000	6,152,317	13,847,683	-	-	2,963,092	3,189,226	-	-
Subtotal	95,445,813	-	-	-	-	20,000,000	-	115,445,813	28,289,115	87,156,698	20,620,093	-	10,599,024	38,310,184	-	-
Account 070 19/21 0862																
Portable Detection Systems	2,214,481	-	-	-	-	-	-	2,214,481	398,697	1,815,785	7,175,124	1,747,164	5,132,895	693,761	-	-
Large Scale Detection Systems	28,441,012	-	-	-	-	-	-	28,441,012	7,939,039	20,501,973	35,706,961	10,318	21,900,045	21,735,636	-	-
Subtotal	30,655,493	-	-	-	-	-	-	30,655,493	8,337,736	22,317,758	42,882,084	1,757,483	27,032,940	22,429,397	-	-
Subtotal, Multi Year Accounts	126,101,306	87,413,000	-	-	87,413,000	20,000,000	-	233,514,306	53,279,766	180,234,540	63,502,177	1,757,483	37,631,965	77,392,496	-	-
Total, Procurement, Construction, and Improvements	126,101,306	87,413,000	-	-	87,413,000	20,000,000	-	233,514,306	53,279,766	180,234,540	63,502,177	1,757,483	37,631,965	77,392,496	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	9,135,740	5,334,260	-	-	1,293,036	7,842,704	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	7,070,952	17,569,048	-	-	169,259	6,901,693	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	30,331,734	221,266	-	-	1,678,565	28,653,169	-	-
Subtotal	-	69,663,000	-	-	69,663,000	-	-	69,663,000	46,538,426	23,124,574	-	-	3,140,860	43,397,566	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	3,693,139	-	-	-	-	-	-	3,693,139	618,746	3,074,393	11,926,283	2,380,203	6,330,681	3,834,145	-	-
Securing the Cities	9,161,646	-	-	-	-	-	-	9,161,646	8,971,329	190,317	13,085,561	85,316	642,027	21,329,547	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	2,649,672	6,709	22,815,691	140	11,966,778	13,498,445	-	-
Subtotal	15,511,167	-	-	-	-	-	-	15,511,167	12,239,747	3,271,420	47,827,535	2,465,659	18,939,486	38,662,137	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	1,584,819	-	-	-	-	-	-	1,584,819	411,598	1,173,220	5,787,953	744,083	2,314,882	3,140,586	-	-
Securing the Cities	8,367,087	-	-	-	-	-	-	8,367,087	5,162,692	3,204,395	15,190,911	267,001	2,485,585	17,601,017	-	-
Biological Support	2,887,324	-	-	-	-	-	-	2,887,324	1,899,332	987,992	4,183,947	1,012,992	1,524,170	3,546,118	-	-
Subtotal	12,839,230	-	-	-	-	-	-	12,839,230	7,473,623	5,365,607	25,162,811	2,024,076	6,324,637	24,287,721	-	-
Subtotal, Multi Year Accounts	28,350,397	69,663,000	-	-	69,663,000	-	-	98,013,397	66,251,797	31,761,600	72,990,346	4,489,735	28,404,983	106,347,425	-	-
Total, Federal Assistance	28,350,397	69,663,000	-	-	69,663,000	-	-	98,013,397	66,251,797	31,761,600	72,990,346	4,489,735	28,404,983	106,347,425	-	-
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	5,661,823	18,230,177	-	-	83,469	5,578,354	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	1,959,068	22,357,932	-	-	103,609	1,855,458	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	1,166,000	5,934,000	-	-	-	1,166,000	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	1,180,036	8,819,964	-	-	11,265	1,168,771	-	-
Subtotal	-	65,309,000	-	-	65,309,000	-	-	65,309,000	9,966,927	55,342,073	-	-	198,343	9,768,583	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 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	4,517,385	1,999,387	14,079,883	-	8,252,744	10,344,524	-	-
Detection Capability Development	18,517,523	-	-	-	-	-	-	18,517,523	12,099,076	6,418,448	11,489,151	178,730	10,214,554	13,194,944	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	2,561,411	1,636,464	2,689,984	-	1,270,253	3,981,142	-	-
Rapid Capabilities	1,972,580	-	-	-	-	-	-	1,972,580	1,958,026	14,554	5,318,738	14,531	4,851,379	2,410,855	-	-
Subtotal	31,204,750	-	-	-	-	-	-	31,204,750	21,135,898	10,068,852	33,577,756	193,260	24,588,930	29,931,465	-	-
Account 070 19/21 0860																
Transformational Research and Development	229,835	-	-	-	-	-	-	229,835	55,996	173,839	14,644,626	174,044	8,906,168	5,620,410	-	-
Detection Capability Development	183,937	-	-	-	-	-	-	183,937	146,117	37,820	10,171,207	37,837	6,324,881	3,954,606	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	148,575	31,746	4,614,581	31,040	2,187,142	2,544,973	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	2,105,355	208,837	-	-
Subtotal	597,187	-	-	-	-	-	-	597,187	353,014	244,173	31,743,048	243,689	19,523,547	12,328,827	-	-
Subtotal, Multi Year Accounts	31,801,937	65,309,000	-	-	65,309,000	-	-	97,110,937	31,455,839	65,655,099	65,320,804	436,949	44,310,820	52,028,874	-	-
Total, Research and Development	31,801,937	65,309,000	-	-	65,309,000	-	-	97,110,937	31,455,839	65,655,099	65,320,804	436,949	44,310,820	52,028,874	-	-
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	186,604,407	402,277,000	(1,103,590)	-	402,277,000	21,103,590	-	608,881,407	246,674,465	362,206,942	205,989,242	6,684,167	159,383,914	286,595,627	244	-