



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through May 2021

June 30, 2021

Fiscal Year 2021 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

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

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

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

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

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

The Honorable Shelley Moore Capito
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at cfrontoffice@hq.dhs.gov.



Sincerely,

**STACY A
MARCOTT**

Digitally signed by
STACY A
MARCOTT
Date: 2021.06.28
14:28:34 -04'00'

Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through May 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 May 31, 2021.

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

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2021, and for other purposes, namely:

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

This report provides an update through May 31, 2021.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2021 Enacted	FY 2021 Enacted (P.L. 116-260).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2021 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0100																
Office of the Secretary - Office of the Chief of Staff	-	15,386,000	-	-	15,386,000	-	-	15,386,000	10,764,274	4,621,726	-	-	7,999,690	2,764,584	69	-
Office of Policy	-	50,939,000	-	-	50,939,000	-	-	50,939,000	29,008,408	21,930,592	-	-	22,427,176	6,581,232	181	2
Office of Public Affairs	-	9,615,000	-	-	9,615,000	-	-	9,615,000	8,065,232	1,549,768	-	-	3,240,388	4,824,844	28	-
Office of Legislative Affairs	-	4,898,000	-	-	4,898,000	-	-	4,898,000	2,829,662	2,068,338	-	-	2,471,868	357,794	21	-
Office of Partnership and Engagement	-	12,808,000	-	-	12,808,000	-	-	12,808,000	4,078,027	8,729,973	-	-	3,352,912	725,115	25	-
Office of General Counsel	-	18,911,000	-	-	18,911,000	-	-	18,911,000	12,847,283	6,063,717	-	-	11,550,209	1,297,074	157	1
Office for Civil Rights and Civil Liberties	-	34,094,000	-	-	34,094,000	-	-	34,094,000	14,739,010	19,354,990	-	-	12,556,942	2,182,068	98	2
Office of the Citizenship and Immigration Services Ombudsman	-	8,046,000	-	-	8,046,000	-	-	8,046,000	3,793,011	4,252,989	-	-	3,325,146	467,865	31	1
Privacy Office	-	11,522,000	-	-	11,522,000	-	-	11,522,000	5,275,774	6,246,226	-	-	4,593,581	682,193	45	3
Office of the Immigration Detention Ombudsman	-	9,600,000	-	-	9,600,000	-	-	9,600,000	1,674,425	7,925,575	-	-	1,179,324	495,101	20	-
Subtotal	-	175,819,000	-	-	175,819,000	-	-	175,819,000	93,075,106	82,743,894	-	-	72,697,236	20,377,870	675	9
Subtotal, Annual Accounts	-	175,819,000	-	-	175,819,000	-	-	175,819,000	93,075,106	82,743,894	-	-	72,697,236	20,377,870	675	9
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	-	-	-	-	929,500	-	5,929,500	2,000	5,927,500	-	-	-	2,000	-	-
Sec. 540 Rescission/Sec. 505 Authority Transfer (SWB Reprogramming)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	929,500	-	5,929,500	2,000	5,927,500	-	-	-	2,000	-	-
Subtotal, Multi Year Accounts	5,000,000	5,000,000	-	-	5,000,000	929,500	-	10,929,500	2,000	10,927,500	-	-	-	2,000	-	-
Total, Operations and Support	5,000,000	180,819,000	-	-	180,819,000	929,500	-	186,748,500	93,077,106	93,671,394	-	-	72,697,236	20,379,870	675	9
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	(24,070,500)	-	186,748,500	93,077,106	93,671,394	-	-	72,697,236	20,379,870	675	9

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 MAY 31, 2021

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0112																
Immediate Office of the Under Secretary of Management	-	4,536,000	-	-	4,536,000	-	-	4,536,000	2,648,342	1,887,658	-	-	2,353,739	294,602	24	-
Office of the Chief Readiness Support Officer	-	171,842,000	-	-	171,842,000	-	-	171,842,000	126,734,918	45,107,082	-	-	108,599,319	18,135,599	126	29
Office of the Chief Human Capital Officer	-	124,626,157	-	-	124,626,157	-	-	124,626,157	85,649,893	38,976,264	-	-	68,937,190	16,712,703	278	118
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	32,021	1,139,979	-	-	21	32,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	4,571,843	-	-	4,571,843	-	-	4,571,843	2,496,150	2,075,693	-	-	2,282,026	214,124	19	60
Office of the Chief Security Officer	-	134,752,000	-	-	134,752,000	-	-	134,752,000	77,979,639	56,772,361	-	-	51,537,774	26,441,865	272	260
Office of the Chief Procurement Officer	-	106,554,000	-	-	106,554,000	-	-	106,554,000	65,016,085	41,537,915	-	-	52,564,165	12,451,920	431	66
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	6,022,000	-	-	6,022,000	-	-	6,022,000	605,186	5,416,814	-	-	53,141	552,046	-	-
Office of the Chief Financial Officer	-	89,101,000	-	-	89,101,000	-	-	89,101,000	55,426,686	33,674,314	-	-	31,921,235	23,505,451	277	75
Office of the Chief Information Officer	-	501,424,000	-	-	501,424,000	-	-	501,424,000	288,866,760	212,557,240	-	-	128,027,572	160,839,188	382	570
Identity and Screening Program Operations	-	76,500,000	-	-	76,500,000	-	-	76,500,000	33,584,323	42,915,677	-	-	20,417,758	13,166,565	171	221
IDENT/HART Operations & Maintenance	-	177,061,000	-	-	177,061,000	-	-	177,061,000	98,895,148	78,165,852	-	-	50,079,263	48,815,885	-	325
Subtotal	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	837,935,151	560,226,849	-	-	516,773,203	321,161,948	1,980	1,724
Subtotal, Annual Accounts	-	1,398,162,000	-	-	1,398,162,000	-	-	1,398,162,000	837,935,151	560,226,849	-	-	516,773,203	321,161,948	1,980	1,724
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	-	121,419,810	46,193,488	75,226,322	60,888,348	22,645,655	73,604,088	10,832,092	-	-
New PPA Title: Sec. 540 Rescission/Sec. 505 Authority Transfer (SWB Reprogramming)?	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	119,992,830	-	-	-	-	1,426,980	-	121,419,810	46,193,488	75,226,322	60,888,348	22,645,655	73,604,088	10,832,092	-	-
Subtotal, Multi Year Accounts	119,992,830	-	-	-	-	1,426,980	-	121,419,810	46,193,488	75,226,322	60,888,348	22,645,655	73,604,088	10,832,092	-	-
Account 070 X 0542																
FPS Operations	67,318,799	429,000,000	-	-	429,000,000	-	-	496,318,799	271,961,038	224,357,761	128,384,833	3,479,395	238,867,393	157,999,083	1,275	-
FPS Protective Security Officer	227,877,323	1,321,639,421	-	-	1,321,639,421	-	-	1,549,516,744	962,981,455	586,535,289	374,113,754	10,715,371	698,679,559	627,700,279	-	14,999
FPS Technical Countermeasures	17,090,398	24,100,000	-	-	24,100,000	-	-	41,190,398	7,261,833	33,928,564	10,260,210	405,174	8,545,634	8,571,235	-	-
Basic Security (PN, PP, XP)	25,133,450	-	-	-	-	-	-	25,133,450	3,357,265	21,776,185	48,756,977	3,735,288	1,945,002	46,433,952	-	-
Building-Specific Security (PR)	37,481,397	-	-	-	-	-	-	37,481,397	15,214,493	22,266,903	11,633,580	1,522,107	12,275,447	13,050,519	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	86,259,814	501,000	-	-	501,000	-	-	86,760,814	7,699,418	79,061,396	31,165,011	4,346,286	6,064,119	28,454,025	-	-
Subtotal	461,161,180	1,775,240,421	-	-	1,775,240,421	-	-	2,236,401,601	1,268,475,503	967,926,098	604,314,366	24,203,621	966,377,154	882,209,093	1,275	14,999
Subtotal, No Year Accounts	461,161,180	1,775,240,421	-	-	1,775,240,421	-	-	2,236,401,601	1,268,475,503	967,926,098	604,314,366	24,203,621	966,377,154	882,209,093	1,275	14,999
Total, Operations and Support	581,154,010	3,173,402,421	-	-	3,173,402,421	1,426,980	-	3,755,983,411	2,152,604,142	1,603,379,269	665,202,713	46,849,276	1,556,754,445	1,214,203,133	3,255	16,723
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	55,184,000	-	-	55,184,000	-	-	55,184,000	-	55,184,000	-	-	-	-	-	-
Subtotal	-	55,184,000	-	-	55,184,000	-	-	55,184,000	-	55,184,000	-	-	-	-	-	-
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	5,200,000	-	-	5,200,000	-	-	5,200,000	-	5,200,000	-	-	-	-	-	-
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	34,161,156	65,355,844	-	-	11,019,758	23,141,398	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,508,000	-	-	10,508,000	-	-	10,508,000	6,229,099	4,278,901	-	-	2,344,203	3,884,896	-	-
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	-	-	36,570	4,193,129	-	240
Subtotal	-	159,611,000	-	-	159,611,000	-	-	159,611,000	45,582,714	114,028,286	-	-	13,486,852	32,095,862	-	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	1,421,701	57,954	8,144,798	-	5,024,645	4,541,854	-	16
Mission Support Assets & Infrastructure - FSM	28,100,524	-	-	-	-	-	-	28,100,524	1,169,777	26,930,746	41,528,094	267,130	23,134,853	19,295,888	-	-
Mission Support Assets & Infrastructure - HRIT	10,353,000	-	-	-	-	-	-	10,353,000	6,770,597	3,582,403	3,582,402	3,582,402	1,364,371	5,406,226	-	82
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	249,611	117,800	1,327,591	-	1,062,977	514,225	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	11,747,374	2,275,637	-	261
Subtotal	40,300,589	-	-	-	-	-	-	40,300,589	9,611,685	30,688,903	68,605,896	3,849,532	42,334,220	32,033,830	-	359

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	867,150	206,905	2,220,508	-	2,366,750	720,908	-	16
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	7,542,181	10,981,337	-	-
Mission Support Assets & Infrastructure - HRIT	748,943	-	-	-	-	-	-	748,943	-	748,943	1,930,438	748,943	393,940	787,555	-	65
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	117,313	-	172,345	-	204,252	85,406	-	-
Subtotal, Multi Year Accounts	1,940,311	-	-	-	-	-	-	1,940,311	984,463	955,848	22,846,809	748,943	10,507,124	12,575,206	-	81
Account 070 X 0406																
Construction and Facility Improvements	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	1,965,097	10,601,306	-	-
Subtotal	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	1,965,097	10,601,306	-	-
Subtotal, No Year Accounts	1,181,323	-	-	-	-	-	-	1,181,323	1,180,291	1,032	11,386,113	-	1,965,097	10,601,306	-	-
Total, Procurement, Construction, and Improvements	188,073,223	214,795,000	-	-	214,795,000	-	-	402,868,223	57,359,153	345,509,069	181,954,818	4,598,475	68,293,293	166,422,204	-	689
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	206,858	-	-	-	-	-	-	206,858	1,500	205,358	208,760	100,029	14,056	96,175	-	14
Human Resources Information Technology program	355,726	-	-	-	-	-	-	355,726	112,814	242,912	256,157	242,912	-	126,059	-	-
Subtotal	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	14,056	222,234	-	14
Subtotal, No Year Accounts	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	14,056	222,234	-	14
Total, Carryover Balances	562,584	-	-	-	-	-	-	562,584	114,314	448,270	464,918	342,941	14,056	222,234	-	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	2,566,973	5,031,086	141,403,233	594,282	15,188,508	128,187,416	-	-
Subtotal	8,363,489	-	-	-	-	-	-	8,363,489	2,566,973	5,796,516	145,247,483	594,282	15,188,508	132,031,666	-	-
Subtotal, No Year Accounts	8,363,489	-	-	-	-	-	-	8,363,489	2,566,973	5,796,516	145,247,483	594,282	15,188,508	132,031,666	-	-
Total, Multi and No-year account	8,363,489	-	-	-	-	-	-	8,363,489	2,566,973	5,796,516	145,247,483	594,282	15,188,508	132,031,666	-	-
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	6,474,920	-	-	-	-	-	-	6,474,920	1,077	6,473,843	4,773,391	-	257,877	4,516,591	-	-
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	-	-	-	-	-	-
Subtotal	8,716,153	-	-	-	-	-	-	8,716,153	1,077	8,715,076	9,533,387	777	481,718	9,051,969	-	-
Subtotal, No Year Accounts	8,716,153	-	-	-	-	-	-	8,716,153	1,077	8,715,076	9,533,387	777	481,718	9,051,969	-	-
Total, OCIO Annual No Year 0113	8,716,153	-	-	-	-	-	-	8,716,153	1,077	8,715,076	9,533,387	777	481,718	9,051,969	-	-
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	1,000	225,859,548	11,863,815	200,048	4,190,711	7,474,056	-	15
Subtotal	226,351,482	-	-	-	-	-	-	226,351,482	1,000	226,350,482	12,890,146	211,754	4,190,711	8,488,681	-	15
Subtotal, No Year Accounts	226,351,482	-	-	-	-	-	-	226,351,482	1,000	226,350,482	12,890,146	211,754	4,190,711	8,488,681	-	15
Total, OCIO Spectrum Relocation Funds	226,351,482	-	-	-	-	-	-	226,351,482	1,000	226,350,482	12,890,146	211,754	4,190,711	8,488,681	-	15

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Office of the Chief Financial Officer</i>																
<i>Account 070 X 0112</i>																
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	-	-
<i>USM</i>																
<i>Account 070 X 0521</i>																
OBIM Legacy No-Year Funding Account	17,921,732	-	-	-	-	-	-	17,921,732	-	17,921,732	24,886,419	1,104,553	6,420,571	17,361,294	-	-
	<i>Subtotal</i>	17,921,732	-	-	-	-	-	17,921,732	-	17,921,732	24,886,419	1,104,553	6,420,571	17,361,294	-	-
<i>Account 070 X 0110</i>																
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	-	-
<i>Account 070 X 0101</i>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0100</i>																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
	<i>Subtotal</i>	21,651	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
	<i>Subtotal, No Year Accounts</i>	18,185,844	-	-	-	-	-	18,185,844	-	18,185,844	25,077,935	1,104,553	6,420,571	17,552,811	-	-
	Total, USM	18,185,844	-	-	-	-	-	18,185,844	-	18,185,844	25,077,935	1,104,553	6,420,571	17,552,811	-	-
<i>Working Capital Fund (WCF)</i>																
<i>Account 070 X 4640</i>																
Fee for Service	66,650,373	-	-	-	-	-	-	66,650,373	13,628	66,636,745	213,090,031	9,307,320	127,078,020	76,718,319	-	15
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,664,309	-	-	-	-	-	-	11,664,309	-	11,664,309	1,522,964	341,049	720,475	461,441	-	-
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>	81,256,402	-	-	-	-	-	81,256,402	13,628	81,242,774	219,104,055	10,042,486	128,477,405	80,597,793	-	15
	<i>Subtotal, No Year Accounts</i>	81,256,402	-	-	-	-	-	81,256,402	13,628	81,242,774	219,104,055	10,042,486	128,477,405	80,597,793	-	15
	Total, Working Capital Fund (WCF)	81,256,402	-	-	-	-	-	81,256,402	13,628	81,242,774	219,104,055	10,042,486	128,477,405	80,597,793	-	15
	Total, USM	1,112,664,993	3,388,197,421	-	-	3,388,197,421	1,426,980	4,502,289,394	2,212,662,094	2,289,627,300	1,259,495,375	63,744,544	1,779,820,708	1,628,592,218	3,255	17,456

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0115</i>																
Operations and Support	-	215,880,000	-	-	215,880,000	-	-	215,880,000	124,653,829	91,226,171	-	-	101,495,265	23,158,564	920	72
<i>Subtotal</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	124,653,829	91,226,171	-	-	101,495,265	23,158,564	920	72
<i>Subtotal, Annual Accounts</i>	-	215,880,000	-	-	215,880,000	-	-	215,880,000	124,653,829	91,226,171	-	-	101,495,265	23,158,564	920	72
<i>Account 070 21/22 0115</i>																
Operations and Support	-	82,620,000	-	-	82,620,000	-	-	82,620,000	67,531,318	15,088,682	-	-	5,816,207	61,715,111	-	61
<i>Subtotal</i>	-	82,620,000	-	-	82,620,000	-	-	82,620,000	67,531,318	15,088,682	-	-	5,816,207	61,715,111	-	61
<i>Account 070 20/21 0115</i>																
Operations and Support	4,818,925	-	-	-	-	298,190	-	5,117,115	1,918,454	3,198,661	43,285,840	1,060,926	27,920,035	16,223,333	-	-
<i>Subtotal</i>	4,818,925	-	-	-	-	298,190	-	5,117,115	1,918,454	3,198,661	43,285,840	1,060,926	27,920,035	16,223,333	-	-
<i>Subtotal, Multi Year Accounts</i>	4,818,925	82,620,000	-	-	82,620,000	298,190	-	87,737,115	69,449,772	18,287,343	43,285,840	1,060,926	33,736,242	77,938,444	-	61
Total, Operations and Support	4,818,925	298,500,000	-	-	298,500,000	298,190	-	303,617,115	194,103,601	109,513,514	43,285,840	1,060,926	135,231,507	101,097,008	920	133
Total, A&O	4,818,925	298,500,000	-	-	298,500,000	298,190	-	303,617,115	194,103,601	109,513,514	43,285,840	1,060,926	135,231,507	101,097,008	920	133

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0200</i>																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	117,829,338	72,356,662	-	-	93,890,032	23,939,306	716	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	117,829,338	72,356,662	-	-	93,890,032	23,939,306	716	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	117,829,338	72,356,662	-	-	93,890,032	23,939,306	716	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	8,451,693	-	-	-	-	-	-	8,451,693	2,682,808	5,768,885	2,734,373	568,837	2,814,352	2,033,992	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,977,032	-	-	-	-	-	-	2,977,032	1,966,897	1,010,135	9,780	1,151	1,951,927	23,600	-	-
<i>Subtotal</i>	11,428,725	-	-	-	-	-	-	11,428,725	4,649,705	6,779,020	2,744,153	569,988	4,766,279	2,057,592	-	-
<i>Subtotal, No Year Accounts</i>	11,428,725	-	-	-	-	-	-	11,428,725	4,649,705	6,779,020	2,744,153	569,988	4,766,279	2,057,592	-	-
Total, Operations and Support	11,428,725	190,186,000	-	-	190,186,000	-	-	201,614,725	122,479,043	79,135,682	2,744,153	569,988	98,656,311	25,996,898	716	-
Total, OIG	11,428,725	190,186,000	-	-	190,186,000	-	-	201,614,725	122,479,043	79,135,682	2,744,153	569,988	98,656,311	25,996,898	716	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMING / 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	956,652,845	409,781,155	-	-	741,138,785	215,514,060	3,428	2,912
Office of Professional Responsibility	-	212,693,000	-	-	212,693,000	-	-	212,693,000	123,315,041	89,377,959	-	-	94,475,697	28,839,344	641	145
Executive Leadership and Oversight	-	194,080,000	-	-	194,080,000	-	-	194,080,000	120,030,333	74,049,667	-	-	113,261,714	6,768,619	1,019	228
Subtotal, Mission Support	-	1,769,933,000	-	-	1,769,933,000	3,274,000	-	1,773,207,000	1,199,998,218	573,208,782	-	-	948,876,196	251,122,023	5,088	3,285
Border Security Operations																
Operations	-	4,090,553,000	-	-	4,090,553,000	-	-	4,090,553,000	2,831,150,761	1,259,402,239	-	-	2,593,852,942	237,297,819	21,243	573
Assets and Support	-	616,849,000	-	-	616,849,000	-	-	616,849,000	272,304,245	344,544,755	-	-	127,809,736	144,494,509	-	2,460
Office of Training and Development	-	62,146,000	-	-	62,146,000	-	-	62,146,000	39,394,069	22,751,931	-	-	33,499,362	5,894,707	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	3,142,849,075	1,626,698,925	-	-	2,755,162,040	387,687,035	21,483	3,054
Trade and Travel Operations																
Domestic Operations	-	3,198,271,000	-	-	3,198,271,000	-	-	3,198,271,000	2,329,110,484	869,160,516	-	-	1,768,014,458	561,096,027	19,984	78
International Operations	-	148,389,000	-	-	148,389,000	-	-	148,389,000	99,329,327	49,059,673	-	-	83,896,089	15,433,237	686	6
Targeting Operations	-	257,648,000	-	-	257,648,000	-	-	257,648,000	129,551,310	128,096,690	-	-	107,227,666	22,323,644	636	79
Assets and Support	-	949,040,000	-	-	949,040,000	-	-	949,040,000	559,318,650	389,721,350	-	-	357,263,412	202,055,238	-	1,185
Office of Trade	-	260,782,000	-	-	260,782,000	-	-	260,782,000	159,969,648	100,812,352	-	-	130,099,091	29,870,557	1,014	61
Office of Training and Development	-	65,445,000	-	-	65,445,000	-	-	65,445,000	40,185,224	25,259,776	-	-	30,521,388	9,663,835	267	107
Supp/Emency 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	3,900,480,643	1,819,094,357	-	-	3,060,038,104	840,442,538	22,587	1,516
Integrated Operations																
Operations	-	317,965,000	-	-	317,965,000	-	-	317,965,000	222,614,037	95,350,963	-	-	210,317,043	12,296,994	1,649	40
Assets and Support	-	368,571,000	-	-	368,571,000	-	-	368,571,000	225,987,075	142,583,925	-	-	88,311,658	137,675,418	-	982
Air and Marine Operations Center	-	33,043,000	-	-	33,043,000	-	-	33,043,000	21,842,580	11,200,420	-	-	17,475,120	4,367,460	174	29
Office of International Affairs	-	43,099,000	-	-	43,099,000	-	-	43,099,000	31,645,673	11,453,327	-	-	24,505,181	7,140,491	156	-
Office of Intelligence	-	62,447,000	-	-	62,447,000	-	-	62,447,000	39,477,901	22,969,099	-	-	34,337,731	5,140,170	322	5
Office of Training and Development	-	9,210,000	-	-	9,210,000	-	-	9,210,000	5,562,751	3,647,249	-	-	2,213,388	3,349,363	-	21
Operations Support	-	152,258,000	-	-	152,258,000	-	-	152,258,000	87,987,592	64,270,408	-	-	56,655,737	31,331,854	471	34
Subtotal, Integrated Operations	-	986,593,000	-	-	986,593,000	-	-	986,593,000	635,117,609	351,475,391	-	-	433,815,858	201,301,751	2,772	1,111
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	8,878,445,545	4,370,477,455	-	-	7,197,892,198	1,680,553,347	51,930	8,966
Subtotal, Annual Accounts	-	12,405,649,000	-	840,000,000	13,245,649,000	3,274,000	-	13,248,923,000	8,878,445,545	4,370,477,455	-	-	7,197,892,198	1,680,553,347	51,930	8,966
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	105,830,000	-	-	105,830,000	-	-	105,830,000	28,934,845	76,895,155	-	-	8,220,195	20,714,651	-	740
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	105,830,000	-	-	105,830,000	-	-	105,830,000	28,934,845	76,895,155	-	-	8,220,195	20,714,651	-	740
Mission Support																
Sales Exchange and Recvcline Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Assets and Support	-	99,885,000	-	-	99,885,000	-	-	99,885,000	3,025,288	96,859,712	-	-	370,872	2,654,415	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	99,885,000	-	-	99,885,000	-	-	99,885,000	3,025,288	96,859,712	-	-	370,872	2,654,415	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

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
Trade and Travel Operations																
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	60,876,000	-	-	60,876,000	-	-	60,876,000	16,213,004	44,662,996	-	-	8,952,881	7,260,123	-	211
Office of Trade	-	28,605,000	-	-	28,605,000	-	-	28,605,000	12,126,210	16,478,790	-	-	7,599,729	4,526,480	-	11
Subtotal, Trade and Travel Operations	-	89,481,000	-	-	89,481,000	-	-	89,481,000	28,339,214	61,141,786	-	-	16,552,611	11,786,603	-	222
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	196,983,000	-	-	196,983,000	-	-	196,983,000	122,653,559	74,329,441	-	-	33,964,364	88,689,195	-	398
Air and Marine Operations Center	-	7,746,000	-	-	7,746,000	-	-	7,746,000	651,509	7,094,491	-	-	516,245	135,265	-	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, Emergencv)?	-	-	-	-	-	266,551,760	-	266,551,760	173,870,983	92,680,777	-	-	173,870,983	-	-	-
Subtotal, Integrated Operations	-	204,804,000	-	-	204,804,000	266,551,760	-	471,355,760	297,185,890	174,169,870	-	-	208,361,431	88,824,459	-	415
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	500,000,000	-	-	500,000,000	266,551,760	-	766,551,760	357,485,237	409,066,523	-	-	233,505,108	123,980,129	-	1,377
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,919,598	-	-	-	-	-	-	177,919,598	169,583,717	8,335,881	3,221,327	63,007	78,034,218	94,707,819	-	-
Subtotal, FY20 COVID-19	177,919,598	-	-	-	-	-	-	177,919,598	169,583,717	8,335,881	3,221,327	63,007	78,034,218	94,707,819	-	-
Subtotal	177,919,598	-	-	-	-	-	-	177,919,598	169,583,717	8,335,881	3,221,327	63,007	78,034,218	94,707,819	-	-
Account 070 20/21 0530																
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	22,597,564	-	-	-	-	-	-	22,597,564	19,909,420	2,688,144	52,297,971	677,700	45,592,935	25,936,756	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	22,597,564	-	-	-	-	-	-	22,597,564	19,909,420	2,688,144	52,297,971	677,700	45,592,935	25,936,756	-	-
Mission Support																
Sales Exchange and Recvclng Proceeds - Salaries and Expenses	-	-	-	-	-	-	17,174,208	17,174,208	16,505,683	668,525	-	-	13,954,652	2,551,031	-	-
Subtotal, Mission Support	-	-	-	-	-	-	17,174,208	17,174,208	16,505,683	668,525	-	-	13,954,652	2,551,031	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	26,145,717	-	-	-	-	-	-	26,145,717	12,314,924	13,830,793	58,956,114	577,125	37,281,998	33,411,914	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	30,534,246	13,878,093	586,173	-	10,459,273	20,661,146	-	-
Subtotal, Border Security Operations	70,558,056	-	-	-	-	-	-	70,558,056	42,849,170	27,708,886	59,542,287	577,125	47,741,271	54,073,060	-	-
Trade and Travel Operations																
Domestic Operations	-	-	(430,910)	-	-	430,910	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,842,740	-	-	-	-	-	-	9,842,740	4,699,564	5,143,176	43,683,103	88,016	24,276,804	24,017,847	-	-
Office of Trade	7,897,969	-	-	-	-	-	-	7,897,969	7,756,896	141,073	13,244,099	2,212,960	11,944,073	6,843,963	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	17,740,709	-	(430,910)	-	-	430,910	-	17,740,709	12,456,459	5,284,249	56,927,202	2,300,975	36,220,877	30,861,810	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,045,371	-	-	-	-	-	-	25,045,371	9,534,962	15,510,409	122,118,847	17,764,065	68,223,476	45,666,269	-	-
Air and Marine Operations Center	339,126	-	-	-	-	-	-	339,126	16,901	322,225	1,707,827	14,630	1,118,371	591,727	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	74,999	1	-	-
Subtotal, Integrated Operations	25,384,498	-	-	-	-	-	-	25,384,498	9,551,863	15,832,634	123,901,675	17,778,695	69,416,847	46,257,997	-	-
Subtotal	136,280,827	-	(430,910)	-	-	430,910	17,174,208	153,455,035	101,272,596	52,182,439	292,669,135	21,334,496	212,926,581	159,680,655	-	-
Subtotal, Multi Year Accounts	314,200,425	500,000,000	(430,910)	-	500,000,000	266,982,670	17,174,208	1,097,926,393	628,341,550	469,584,843	295,890,462	21,397,503	524,465,907	378,368,602	-	1,377
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	523,309	-	-	-	-	-	34,199	557,507	42,041	515,466	108,573	62	90,749	59,804	-	-
Spectrum Relocation	22,850,033	-	-	-	-	-	-	22,850,033	1,670,897	21,179,137	5,931,436	92,872	4,244,744	3,264,717	-	-
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	-	-	-	-	-	-
Subtotal	35,867,776	-	-	-	-	-	5,526,000	41,427,974	1,712,938	39,715,037	6,040,009	92,933	4,335,493	3,324,521	-	-
Subtotal, No Year Accounts	35,867,776	-	-	-	-	-	5,526,000	41,427,974	1,712,938	39,715,037	6,040,009	92,933	4,335,493	3,324,521	-	-
Total, Operations and Support	350,068,200	12,905,649,000	(430,910)	840,000,000	13,745,649,000	275,782,670	17,208,407	14,388,277,367	9,508,500,033	4,879,777,334	301,930,471	21,490,436	7,726,693,598	2,062,246,469	51,930	10,343
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	-	811,575	40,529,062	-	-
Border Security Assets and Infrastructure	53,237,383	-	-	-	-	-	-	53,237,383	197,509	53,039,874	1,315,641,143	5,792	79,032,733	1,236,800,127	-	-
Subtotal	74,270,324	-	-	-	-	-	-	74,270,324	276,660	73,993,664	1,356,902,629	5,792	79,844,308	1,277,329,189	-	-
Subtotal, Multi Year Accounts	74,270,324	-	-	-	-	-	-	74,270,324	276,660	73,993,664	1,356,902,629	5,792	79,844,308	1,277,329,189	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/25 0532																
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	-	1,375,000,000	-	-	-	-	-	-
Construction and Facility Improvements	-	142,399,000	-	-	142,399,000	-	-	142,399,000	-	142,399,000	-	-	-	-	-	-
Subtotal	-	1,517,399,000	-	-	1,517,399,000	-	-	1,517,399,000	-	1,517,399,000	-	-	-	-	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	-	138,000,000	-	-	138,000,000	-	-	138,000,000	25,805,633	112,194,367	-	-	4,357,392	21,448,241	-	-
Trade and Travel Assets and Infrastructure	-	22,530,000	-	-	22,530,000	-	-	22,530,000	1,404,862	21,125,138	-	-	-	1,404,862	-	8
Airframes and Sensors	-	119,076,000	-	-	119,076,000	-	-	119,076,000	78,861,350	40,214,650	-	-	23,945,338	54,916,012	-	65
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	23,787,512	18,841,488	-	-	5,361,389	18,426,123	-	208
Subtotal	-	322,235,000	-	-	322,235,000	-	-	322,235,000	129,859,358	192,375,642	-	-	33,664,120	96,195,238	-	281
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,626,638	-	-	-	-	-	-	14,626,638	4,507,516	10,119,121	109,468,758	328,357	88,721,246	24,926,672	-	-
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	2,313,679	56,920,783	27,991,268	-	10,655,563	19,649,385	-	-
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	36,285,224	15,212,957	96,143,019	-	54,710,166	77,718,077	-	-
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	91,287	11,619,424	2,930,411	-	834,891	2,186,807	-	-
Other Svstems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,951,039	-	-	-	-	-	-	1,951,039	294	1,950,745	13,721,750	-	5,123,523	8,598,521	-	-
DHS-wide electronic health records	26,360,600	-	-	-	-	(20,000,000)	-	6,360,600	2,734,492	3,626,108	3,597,067	-	1,760,062	4,571,496	-	-
Subtotal	165,381,632	-	-	-	-	(20,000,000)	-	145,381,632	45,932,492	99,449,139	253,852,273	328,357	161,805,450	137,650,958	-	-
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Svstems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	18,166,518	-	-	-	-	-	-	18,166,518	48,724	18,117,794	161,054,658	67,048	13,621,375	147,414,959	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	23,892,763	-	-	-	-	-	-	23,892,763	29,129	23,863,634	1,028,925,589	157,324	324,029,870	704,767,524	-	-
Border Security TEOAF Funding	457,504,197	-	-	-	-	-	-	457,504,197	457,504,197	-	411,930,402	310,797,339	470,794,310	87,842,950	-	-
SW Border Supplemental																
SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	81,921	35,003,777	-	-
Subtotal, SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	81,921	35,003,777	-	-
Subtotal	549,434,689	-	-	-	-	-	-	549,434,689	457,582,050	91,852,638	1,636,996,346	311,021,710	808,527,475	975,029,211	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	16,761,275	-	-	-	-	-	-	16,761,275	10,113,180	6,648,095	54,862,712	1,820	14,180,774	50,793,298	-	-
Trade and Travel Assets and Infrastructure	484,269,441	-	-	-	-	-	-	484,269,441	25,013,401	459,256,041	89,030,624	1,169,535	29,315,804	83,558,686	-	-
Airframes and Sensors	4,555,090	-	-	-	-	-	-	4,555,090	2,236,623	2,318,466	43,381,497	1,636,414	26,104,026	17,877,680	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	7,957,633	3,256,863	-	-
Other Svstems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	474,155	-	-	-	-	-	-	474,155	5,763	468,392	5,599,464	347,460	4,304,945	952,822	-	-
Subtotal	506,061,427	-	-	-	-	-	-	506,061,427	37,368,967	468,692,460	204,088,793	3,155,228	81,863,183	156,439,349	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	53,652,049	-	(27,036,000)	-	-	-	-	26,616,049	10,570,412	16,045,638	621,689,514	11,079,989	129,242,379	491,937,558	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Svstems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,366,425	-	-	-	-	-	-	1,366,425	-	1,366,425	54,805,791	166,425	14,382,887	40,256,478	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	40,216,299	-	-	-	2,248,551	37,967,749	-	-
Subtotal	95,234,774	-	(27,036,000)	-	-	-	-	68,198,774	50,786,711	17,412,063	676,495,305	11,246,415	145,873,817	570,161,784	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 17/21 0532																
Border Security Assets and Infrastructure	587,325	-	-	-	-	-	-	587,325	-	587,325	115,459,635	587,293	17,768,156	97,104,186	-	-
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	226,155	741,546	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,124,053	-	-	-	-	-	-	2,124,053	9,996	2,114,057	119,932,606	2,098,556	19,120,476	98,723,571	-	-
Subtotal, Multi Year Accounts	1,318,236,573	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,110,834,573	721,539,575	2,389,294,999	2,891,365,323	327,850,266	1,250,854,521	2,034,200,110	-	281
Total, Procurement, Construction, and Improvements	1,318,236,573	1,839,634,000	(27,036,000)	-	1,839,634,000	(20,000,000)	-	3,110,834,573	721,539,575	2,389,294,999	2,891,365,323	327,850,266	1,250,854,521	2,034,200,110	-	281
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine	9,959,877	-	-	-	-	-	-	9,959,877	5,636,091	4,323,787	14,497,358	3,490,710	5,453,936	11,188,802	-	-
Subtotal	9,959,877	-	-	-	-	-	-	9,959,877	5,636,091	4,323,787	14,497,358	3,490,710	5,453,936	11,188,802	-	-
Account 070 X 0533																
BSFIT	29,415,968	-	(15,000,000)	-	-	-	-	14,415,968	1,910,445	12,505,524	75,766,160	945,144	12,421,586	64,309,875	-	-
Subtotal	29,415,968	-	(15,000,000)	-	-	-	-	14,415,968	1,910,445	12,505,524	75,766,160	945,144	12,421,586	64,309,875	-	-
Account 070 X 0532																
Construction Carryover	26,349,671	-	(6,000,000)	-	-	-	-	20,349,671	6,898,784	13,450,886	10,647,854	1,664,653	1,641,735	14,240,251	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,485,207	14,793	-	-	1,188,493	8,296,714	-	-
Subtotal	35,849,671	-	(6,000,000)	-	-	-	-	29,849,671	16,383,991	13,465,679	10,647,854	1,664,653	2,830,228	22,536,965	-	-
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	-	-
Subtotal	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	52,855	-	-	-	-	-	-	52,855	-	52,855	392,148	-	-	392,148	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	0	-	(0)	-	-
Subtotal	111,653	-	-	-	-	-	-	111,653	-	111,653	392,148	0	-	392,148	-	-
Subtotal, No Year Accounts	79,329,827	-	(21,000,000)	-	-	-	-	58,329,827	25,658,936	32,670,891	104,925,398	9,125,524	21,212,707	100,246,102	-	-
Total, Carryover Balances	79,329,827	-	(21,000,000)	-	-	-	-	58,329,827	25,658,936	32,670,891	104,925,398	9,125,524	21,212,707	100,246,102	-	-
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	8,800,000	-	24,312	-	8,800,000	24,312	-	-
Subtotal	5,526,000	3,274,000	-	-	3,274,000	-	-	8,800,000	8,800,000	-	24,312	-	8,800,000	24,312	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(61,252)	-	-	-	1,074,598	1,013,346	-	1,013,346	-	-	-	-	-	3
Subtotal	-	-	(61,252)	-	-	-	1,074,598	1,013,346	-	1,013,346	-	-	-	-	-	3
Account 070 X 5702																
9-11 Response and Biometric Exit Account	51,531,599	25,499,972	(606,565)	-	24,893,407	-	10,641,499	61,566,533	16,837,771	44,728,762	35,030,660	1,547,667	27,554,837	22,765,927	-	39
Subtotal	51,531,599	25,499,972	(606,565)	-	24,893,407	-	10,641,499	61,566,533	16,837,771	44,728,762	35,030,660	1,547,667	27,554,837	22,765,927	-	39
Account 070 X 5695																
Customs UF Acct COBRA	206,117,454	163,675,823	(5,142,028)	-	158,533,795	-	90,211,024	291,186,450	222,877,548	68,308,902	80,799,820	607,672	223,277,746	79,791,950	2,538	-
Customs UF Acct ECCF	72,832,304	53,366,207	(2,780,732)	-	50,585,475	-	48,784,778	118,836,350	28,053,110	90,783,240	2,140,248	-	28,594,852	1,598,506	-	26
COBRA FTA	11,025,861	91,351,302	-	-	91,351,302	-	29,756,117	40,781,978	25,057,778	15,724,200	-	-	25,057,778	-	1,287	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	118,674	-	-	-	-	-	-	1,451,592	-	1,451,592	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	110,856,017	16,039,811	(758,442)	-	15,281,369	-	16,039,811	126,137,386	-	126,137,386	-	-	-	-	-	-
Subtotal	400,950,310	324,433,143	(8,681,202)	-	315,751,941	1,332,918	184,791,730	578,393,755	275,988,436	302,405,319	82,940,068	607,672	276,930,376	81,390,456	3,825	26
Account 070 X 5694																
Small Airport User Fees	4,246,870	19,440,000	-	-	19,440,000	-	11,658,363	15,905,233	8,134,509	7,770,724	861,422	10,046	8,505,365	480,520	80	1
Subtotal	4,246,870	19,440,000	-	-	19,440,000	-	11,658,363	15,905,233	8,134,509	7,770,724	861,422	10,046	8,505,365	480,520	80	1
Account 070 X 5687																
Puerto Rico Collections	80,157,403	257,564,203	(11,230,347)	-	246,333,856	-	197,023,634	265,950,690	51,297,463	214,653,227	272,588,923	7,188,172	51,429,659	265,268,555	100	92
Subtotal	80,157,403	257,564,203	(11,230,347)	-	246,333,856	-	197,023,634	265,950,690	51,297,463	214,653,227	272,588,923	7,188,172	51,429,659	265,268,555	100	92
Account 070 X 5595																
Electronic System for Travel Authorization Fees	12,332,490	6,612,886	(128,689)	-	6,484,197	-	2,257,708	14,461,509	10,740,401	3,721,108	33,843,325	748,424	27,455,071	16,380,231	94	139
Subtotal	12,332,490	6,612,886	(128,689)	-	6,484,197	-	2,257,708	14,461,509	10,740,401	3,721,108	33,843,325	748,424	27,455,071	16,380,231	94	139
Account 070 X 5569																
APEC Business Travel Card	618,526	467,434	(18,717)	-	448,717	-	328,360	928,169	-	928,169	445,665	-	401,142	44,523	-	-
Subtotal	618,526	467,434	(18,717)	-	448,717	-	328,360	928,169	-	928,169	445,665	-	401,142	44,523	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

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 5543																
Global Entry Fee	217,311,621	86,983,052	-	-	86,983,052	-	63,151,397	280,463,018	53,978,048	226,484,970	116,407,694	699,612	84,579,852	85,106,278	416	133
Subtotal	217,311,621	86,983,052	-	-	86,983,052	-	63,151,397	280,463,018	53,978,048	226,484,970	116,407,694	699,612	84,579,852	85,106,278	416	133
Account 070 X 5451																
Immigration Enforcement Fines	200,918	205,401	(1,098)	-	204,303	-	19,267	219,087	154,146	64,941	-	-	154,146	-	5	-
Subtotal	200,918	205,401	(1,098)	-	204,303	-	19,267	219,087	154,146	64,941	-	-	154,146	-	5	-
Account 070 X 5089																
Land Border Inspection Fee	4,653,478	21,488,737	(928,404)	-	20,560,333	-	16,287,783	20,012,857	14,152,028	5,860,829	-	-	14,152,028	-	202	-
Subtotal	4,653,478	21,488,737	(928,404)	-	20,560,333	-	16,287,783	20,012,857	14,152,028	5,860,829	-	-	14,152,028	-	202	-
Account 070 X 5087																
Immigration Inspection User Fee	43,571,594	267,342,859	(4,600,279)	-	262,742,580	-	80,706,657	119,677,972	79,383,296	40,294,676	-	-	79,383,296	-	4,150	303
Subtotal	43,571,594	267,342,859	(4,600,279)	-	262,742,580	-	80,706,657	119,677,972	79,383,296	40,294,676	-	-	79,383,296	-	4,150	303
Account 070 X 0530																
APHIS Inspection Fee	34,792,841	-	-	-	-	-	-	34,792,841	34,792,741	100	-	-	34,792,741	-	3,061	359
Subtotal	34,792,841	-	-	-	-	-	-	34,792,841	34,792,741	100	-	-	34,792,741	-	3,061	359
Subtotal, No Year Accounts	855,893,649	1,013,311,687	(26,256,554)	-	987,116,385	1,332,918	567,940,996	1,402,185,009	554,258,839	847,926,170	542,142,069	10,801,593	614,138,513	471,460,802	11,933	1,095
Total, Fee Accounts	855,893,649	1,013,311,687	(26,256,554)	-	987,116,385	1,332,918	567,940,996	1,402,185,009	554,258,839	847,926,170	542,142,069	10,801,593	614,138,513	471,460,802	11,933	1,095
Procurement, Construction, and Improvements																
Account 070 21/25 0532																
Facility construction and sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CBP	2,677,798,574	15,758,594,687	(74,723,464)	840,000,000	16,572,399,385	257,115,588	585,149,403	19,033,897,100	10,810,234,042	8,223,663,058	5,197,265,889	369,273,610	9,692,743,647	5,945,482,673	63,863	11,719

Footnotes
Column 2 Unobligated Carryover Notes: 070 X 5451 Unobligated Carryover 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 MAY 31, 2021

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0540																
Mission Support and OPLA																
Mission Support	-	1,304,434,000	-	-	1,304,434,000	-	-	1,304,434,000	752,481,930	551,952,070	-	-	543,952,945	208,528,985	1,746	2,539
Office of Principal Legal Advisor	-	313,664,000	-	-	313,664,000	-	-	313,664,000	200,583,047	113,080,953	-	-	169,068,118	31,514,929	1,691	136
Subtotal, Mission Support and OPLA	-	1,618,098,000	-	-	1,618,098,000	-	-	1,618,098,000	953,064,977	665,033,023	-	-	713,021,063	240,043,914	3,437	2,675
Homeland Security Investigations																
Domestic Investigations	-	1,820,937,000	-	-	1,820,937,000	(6,000,000)	-	1,814,937,000	1,170,737,250	644,199,750	-	-	998,005,171	172,732,079	7,707	366
International Investigations	-	172,926,000	-	-	172,926,000	(6,000,000)	-	166,926,000	106,053,840	60,872,160	-	-	72,578,883	33,474,957	309	1
Intelligence	-	98,171,000	-	-	98,171,000	-	-	98,171,000	61,203,459	36,967,541	-	-	48,626,830	12,576,629	510	53
Subtotal, Homeland Security Investigations	-	2,092,034,000	-	-	2,092,034,000	(12,000,000)	-	2,080,034,000	1,337,994,549	742,039,451	-	-	1,119,210,884	218,783,665	8,526	420
Enforcement and Removal Operations																
Custody Operations	-	2,836,128,000	-	-	2,836,128,000	-	-	2,836,128,000	2,199,593,201	636,534,799	-	-	1,439,473,947	760,119,254	5,163	971
Fugitive Operations	-	145,141,000	-	-	145,141,000	-	-	145,141,000	93,353,239	51,787,761	-	-	81,840,436	11,512,803	766	8
Criminal Alien Program	-	278,422,000	-	-	278,422,000	-	-	278,422,000	174,211,735	104,210,265	-	-	151,528,686	22,683,049	1,485	53
Alternatives to Detention	-	440,122,000	-	-	440,122,000	-	-	440,122,000	105,643,818	334,478,182	-	-	72,054,525	33,589,293	661	-
Transportation Removal Program	-	419,089,000	-	-	419,089,000	-	-	419,089,000	250,384,726	168,704,274	-	-	100,807,992	149,576,734	70	803
Subtotal, Enforcement and Removal Operations	-	4,118,902,000	-	-	4,118,902,000	-	-	4,118,902,000	2,823,186,719	1,295,715,281	-	-	1,845,705,586	977,481,133	8,145	1,835
Subtotal, Annual Accounts	-	7,829,034,000	-	-	7,829,034,000	(12,000,000)	-	7,817,034,000	5,114,246,245	2,702,787,755	-	-	3,677,937,533	1,436,308,712	20,108	4,930
Subtotal, Annual Accounts	-	7,829,034,000	-	-	7,829,034,000	(12,000,000)	-	7,817,034,000	5,114,246,245	2,702,787,755	-	-	3,677,937,533	1,436,308,712	20,108	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	22,175,058	12,559,615	-	-	884,361	21,290,697	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	5,650,800	8,049,200	-	-	-	5,650,800	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,738,673	-	48,434,673	27,825,859	20,608,814	-	-	884,361	26,941,498	-	-
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	27,825,859	20,608,814	-	-	884,361	26,941,498	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,215,812	-	-	-	-	-	-	77,215,812	19,750,956	57,464,855	7,354,504	-	15,333,466	11,771,995	-	-
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	19,750,956	78,564,855	7,409,926	-	15,388,887	11,771,995	-	-
Subtotal	98,315,812	-	-	-	-	-	-	98,315,812	19,750,956	78,564,855	7,409,926	-	15,388,887	11,771,995	-	-
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	-	2,585,775	3,707,342	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364,605	-	-	-	-	-	-	4,364,605	3,657,723	706,882	2,635,395	-	2,585,775	3,707,342	-	-
Homeland Security Investigations																
Domestic Investigations	17,494,212	-	-	-	-	215,000	-	17,709,212	1,387,729	16,321,482	28,628,578	15,569,148	4,489,869	9,957,290	-	-
International Investigations	4,692,010	-	-	-	-	-	-	4,692,010	3,381,538	1,310,472	5,594,868	1	4,266,425	4,709,979	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	22,186,222	-	-	-	-	215,000	-	22,401,222	4,769,267	17,631,954	34,223,445	15,569,149	8,756,294	14,667,269	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	26,550,827	-	-	-	-	215,000	-	26,765,827	8,426,990	18,338,836	36,858,840	15,569,149	11,342,070	18,374,612	-	-
Total, Operations and Support	124,866,638	46,696,000	-	-	46,696,000	1,953,673	-	173,516,311	56,003,806	117,512,506	44,268,766	15,569,149	27,615,318	57,088,104	-	-
Total, Operations and Support	124,866,638	7,875,730,000	-	-	7,875,730,000	(10,046,327)	-	7,990,550,311	5,170,250,051	2,820,300,260	44,268,766	15,569,149	3,705,552,851	1,493,396,816	20,108	4,930

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
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	-	21,478,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	3,060,000	-	-	3,060,000	-	-	3,060,000	-	3,060,000	-	-	-	-	-	-
Subtotal	-	24,538,000	-	-	24,538,000	-	-	24,538,000	-	24,538,000	-	-	-	-	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	1,360,451	741,793	7,691,530	-	5,024,871	4,027,110	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	10,526,550	25,075,822	1,245,164	-	829,851	10,941,864	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	37,704,616	-	-	-	-	-	-	37,704,616	11,887,001	25,817,615	8,936,694	-	5,854,721	14,968,974	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,925	-	-	-	-	-	-	767,925	767,924	1	26,134,085	-	14,245,854	12,656,155	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	0	-	0	9,080,912	-	1,865,063	7,215,849	-	-
Mission Support Assets and Infrastructure	818,087	-	-	-	-	-	-	818,087	196,872	621,215	3,641,943	10,000	2,161,929	1,666,885	-	-
Subtotal	1,586,013	-	-	-	-	-	-	1,586,013	964,796	621,217	38,856,940	10,000	18,272,847	21,538,889	-	-
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	65,455,304	97,799,000	-	-	97,799,000	-	-	163,254,304	17,060,783	146,193,521	50,620,308	14,001	25,046,511	42,620,579	-	-
Total, Procurement, Construction, and Improvements	65,455,304	97,799,000	-	-	97,799,000	-	-	163,254,304	17,060,783	146,193,521	50,620,308	14,001	25,046,511	42,620,579	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction	3,127,455	-	(3,098,000)	-	-	-	-	29,455	-	29,455	1,134,747	28,507	392,256	713,984	-	-
Subtotal	3,127,455	-	(3,098,000)	-	-	-	-	29,455	-	29,455	1,134,747	28,507	392,256	713,984	-	-
Subtotal, No Year Accounts	3,127,455	-	(3,098,000)	-	-	-	-	29,455	-	29,455	1,135,250	28,507	392,256	714,487	-	-
Account 070 X 0543																
Automation Modernization	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	423,737	15,601	-	-
Subtotal	658,986	-	(658,000)	-	-	-	-	986	-	986	439,338	-	423,737	15,601	-	-
Account 070 X 0504																
Lease Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	3,786,441	-	(3,756,000)	-	-	-	-	30,441	-	30,441	1,574,589	28,507	815,993	730,088	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	522,227	214,830	(12,245)	-	202,585	-	214,830	724,812	-	724,812	-	-	-	-	-	-
Subtotal	522,227	214,830	(12,245)	-	202,585	-	214,830	724,812	-	724,812	-	-	-	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	10,000	(510)	-	9,490	-	8,956	14,367	-	14,367	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	20,000	(230)	-	19,770	-	4,040	22,987	-	22,987	-	-	-	-	-	-
Subtotal	25,098	30,000	(741)	-	29,259	-	12,996	37,353	-	37,353	-	-	-	-	-	-
Account 070 X 5382																
Inmiration Inspection User fee - 70 X 5382	129,534,125	50,000,000	(965,733)	-	49,034,267	-	16,942,681	145,511,073	2,384,817	143,126,256	77,595,213	13,502,351	20,196,959	46,280,720	-	61
Subtotal	129,534,125	50,000,000	(965,733)	-	49,034,267	-	16,942,681	145,511,073	2,384,817	143,126,256	77,595,213	13,502,351	20,196,959	46,280,720	-	61
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	96,847,486	110,000,000	(4,335,112)	-	105,664,888	-	76,054,597	168,566,971	82,493,378	86,073,593	59,747,021	2,469,475	76,700,389	63,070,535	329	211
Subtotal	96,847,486	110,000,000	(4,335,112)	-	105,664,888	-	76,054,597	168,566,971	82,493,378	86,073,593	59,747,021	2,469,475	76,700,389	63,070,535	329	211
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	55,000,000	(852,349)	-	54,147,651	-	14,953,483	115,784,793	191,463	115,593,330	326,190	-	356,999	160,654	-	-
Subtotal	101,683,659	55,000,000	(852,349)	-	54,147,651	-	14,953,483	115,784,793	191,463	115,593,330	326,190	-	356,999	160,654	-	-
Total, Fee Accounts	328,612,595	215,244,830	(6,166,179)	-	209,078,651	-	108,178,587	430,625,003	85,069,658	345,555,345	137,668,424	15,971,826	97,254,347	109,511,909	329	272

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Multi and No-year Account</i>																
<i>Account 070 X 0540</i>																
<i>Multi and No-year Account</i>																
Headquarters Management and Administration	110,667	-	-	-	-	-	18,560	129,227	13,536	115,691	69,598	-	-	83,134	-	-
Domestic	857,406	-	-	-	-	-	6,000,000	6,857,406	320,446	6,536,960	3,468,547	571,560	1,930,300	1,287,132	-	-
International	2,686,132	-	-	-	-	-	6,000,000	8,686,132	4,474,684	4,211,448	2,013,814	287,699	2,727,394	3,473,405	-	-
Domestic, Spectrum Relocation - Mandatory	34,378,785	-	-	-	-	-	-	34,378,785	936,730	33,442,054	38,093,194	4,110,859	29,579,390	5,339,675	-	-
<i>Subtotal</i>	38,032,989	-	-	-	-	-	12,000,000	18,560	50,051,549	5,745,396	44,306,153	43,645,153	4,970,118	34,237,084	10,183,347	-
Total, Multi and No-year Account	38,032,989	-	-	-	-	-	12,000,000	18,560	50,051,549	5,745,396	44,306,153	43,645,153	4,970,118	34,237,084	10,183,347	-
<i>Supplemental / Emergency</i>																
<i>Account 070 X 0504</i>																
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	-	-	-	-
<i>Subtotal</i>	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	562,369,934	8,188,773,830	(9,922,179)	-	8,182,607,651	1,953,673	108,197,147	8,636,127,575	5,278,125,887	3,358,001,687	279,384,750	38,161,112	3,862,906,786	1,656,442,740	20,437	5,202

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21/22 0550																
Operations and Support																
Mission Support	-	901,672,000	-	-	901,672,000	-	-	901,672,000	516,634,041	385,037,959	-	-	250,795,092	265,838,949	1,580	1,454
American Rescue Plan Act	-	-	-	13,000,000	13,000,000	-	-	13,000,000	-	13,000,000	-	-	-	-	178	-
Subtotal, Operations and Support	-	901,672,000	-	13,000,000	914,672,000	-	-	914,672,000	516,634,041	398,037,959	-	-	250,795,092	265,838,949	1,758	1,454
Aviation Screening Operations																
Screening Partnership Program	-	226,406,000	-	-	226,406,000	-	-	226,406,000	209,628,765	16,777,235	-	-	55,370,229	154,258,536	7	2,406
Screening PC&B	-	3,620,403,000	-	-	3,620,403,000	-	-	3,620,403,000	2,460,773,188	1,159,629,812	-	-	2,135,407,398	325,365,790	47,731	-
Screening Training and Other	-	235,859,000	-	-	235,859,000	-	-	235,859,000	100,254,918	135,604,082	-	-	38,668,499	61,586,419	260	402
Airport Management	-	651,622,000	-	-	651,622,000	-	-	651,622,000	372,798,517	278,823,483	-	-	293,961,685	78,836,832	3,635	7
Canines	-	169,513,000	-	-	169,513,000	-	-	169,513,000	99,051,185	70,461,815	-	-	60,630,423	38,420,762	760	316
Screening Technology Maintenance	-	477,711,000	-	-	477,711,000	-	-	477,711,000	395,705,990	82,005,010	-	-	48,468,506	347,237,484	150	-
Secure Flight	-	116,333,000	-	-	116,333,000	-	-	116,333,000	59,565,795	56,767,205	-	-	32,038,282	27,527,513	269	63
Subtotal, Aviation Screening Operations	-	5,497,847,000	-	-	5,497,847,000	-	-	5,497,847,000	3,697,778,358	1,800,068,642	-	-	2,664,545,022	1,033,233,336	52,812	3,194
Other Operations and Enforcement																
Federal Air Marshal	-	764,643,000	-	-	764,643,000	-	-	764,643,000	365,823,629	398,819,371	-	-	336,852,381	28,971,247	-	-
Federal Flight Deck Officer and Crew Training	-	20,012,000	-	-	20,012,000	-	-	20,012,000	8,515,748	11,496,252	-	-	3,805,093	4,710,655	38	47
Aviation Regulation	-	238,468,000	-	-	238,468,000	-	-	238,468,000	137,942,684	100,525,316	-	-	93,422,107	44,520,577	1,021	-
Air Cargo	-	107,456,000	-	-	107,456,000	-	-	107,456,000	47,892,765	59,563,235	-	-	42,881,939	5,010,826	598	50
Intelligence Operations and TSOC	-	76,497,000	-	-	76,497,000	-	-	76,497,000	36,051,005	40,445,995	-	-	34,011,615	2,039,390	368	24
Surface Programs	-	142,203,000	-	-	142,203,000	-	-	142,203,000	61,492,721	80,710,279	-	-	55,719,211	5,773,510	596	3
Vetting Programs	-	44,917,000	-	-	44,917,000	-	-	44,917,000	27,262,158	17,654,842	-	-	14,805,133	12,457,025	101	17
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,394,196,000	-	-	1,394,196,000	-	-	1,394,196,000	684,980,710	709,215,290	-	-	581,497,479	103,483,230	2,722	141
Subtotal	-	7,793,715,000	-	13,000,000	7,806,715,000	-	-	7,806,715,000	4,899,393,109	2,907,321,891	-	-	3,496,837,593	1,402,555,515	57,292	4,789
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	1,330,722	-	-	-	-	-	-	1,330,722	545,844	784,878	84,388,078	418,135	83,375,099	1,140,688	-	-
Screening PC&B	59,888,220	-	-	-	-	-	-	59,888,220	607,638	59,280,583	200,231,576	-	200,839,213	-	-	-
Screening Training and Other	23,241,182	-	-	-	-	-	-	23,241,182	18,700,170	4,541,011	85,165,687	40,770	58,733,573	45,091,515	-	-
Airport Management	4,571,769	-	-	-	-	-	-	4,571,769	4,405,107	166,662	90,955,094	585,740	74,242,518	20,531,943	-	-
Canines	11,138,936	-	-	-	-	-	-	11,138,936	175,985	10,962,950	38,540,068	11,600	27,120,130	11,584,323	-	-
Screening Technology Maintenance	5,020,722	-	-	-	-	-	-	5,020,722	2,498,368	2,522,353	307,453,688	370,228	242,166,919	67,414,909	-	-
Secure Flight	4,936,704	-	-	-	-	-	-	4,936,704	2,260,427	2,676,277	37,953,051	-	29,631,757	10,581,722	-	-
Subtotal, Aviation Screening Operations	110,128,254	-	-	-	-	-	-	110,128,254	29,193,539	80,934,715	844,687,243	1,426,473	716,109,209	156,345,100	-	-
Operations and Support																
Mission Support	7,274,671	-	-	-	-	-	-	7,274,671	(4,891,165)	12,165,836	378,430,748	215,985	273,052,722	100,270,876	-	-
FY2020 COVID-19 Supplemental (PL 116-136)	68,074,267	-	-	-	-	-	-	68,074,267	34,974,888	33,099,380	27,750,163	3,326,712	32,554,926	26,843,413	-	-
Subtotal, Operations and Support	75,348,938	-	-	-	-	-	-	75,348,938	30,083,722	45,265,216	406,180,911	3,542,697	305,607,648	127,114,288	-	-
Other Operations and Enforcement																
Federal Air Marshal	11,373,721	-	-	-	-	-	-	11,373,721	525,735	10,847,986	80,328,167	4,110,609	63,481,053	13,262,239	-	-
Federal Flight Deck Officer and Crew Training	1,077,294	-	-	-	-	-	-	1,077,294	82,473	994,820	12,630,275	801,362	8,506,703	3,404,683	-	-
Aviation Regulation	7,937,915	-	-	-	-	-	-	7,937,915	2,780,817	5,157,098	38,486,790	12,439	28,321,810	12,933,357	-	-
Air Cargo	3,681,210	-	-	-	-	-	-	3,681,210	353,364	3,327,847	23,304,249	364	18,581,168	5,076,081	-	-
Intelligence Operations and TSOC	1,101,458	-	-	-	-	-	-	1,101,458	165,848	935,611	19,490,557	-	10,056,952	9,599,452	-	-
Surface Programs	720,227	-	-	-	-	-	-	720,227	(190,379)	910,605	30,991,505	14,894	16,050,631	14,735,601	-	-
Vetting Programs	2,972,006	-	-	-	-	-	-	2,972,006	96,769	2,875,237	24,018,407	-	8,490,343	15,624,833	-	-
Subtotal, Other Operations and Enforcement	28,863,831	-	-	-	-	-	-	28,863,831	3,814,627	25,049,204	229,249,950	4,939,669	153,488,659	74,636,248	-	-
Subtotal	214,341,024	-	-	-	-	-	-	214,341,024	63,091,888	151,249,135	1,480,118,103	9,908,839	1,175,205,517	358,095,636	-	-
Subtotal, Multi Year Accounts	214,341,024	7,793,715,000	-	13,000,000	7,806,715,000	-	-	8,021,056,024	4,962,484,997	3,058,571,027	1,480,118,103	9,908,839	4,672,043,110	1,760,651,151	57,292	4,789

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,920,995	-	-	-	-	-	16,824	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	34,983	339,167	-	339,167	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	51,807	3,446,965	32	3,446,933	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 (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,437,154	-	-	-	-	-	38,246,659	88,683,813	35,782,550	52,901,263	19,645,211	-	39,016,337	16,411,424	70	7
Hazardous Materials	8,311,969	-	-	-	-	-	11,481,624	19,793,593	11,000,113	8,793,480	3,681,812	-	10,404,905	4,277,020	26	-
General Aviation at DCA	2,486,967	-	-	-	-	-	65,348	2,552,315	16,732	2,535,582	6,500	-	9,317	13,915	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	4,590,023	5,087,896	2,107,566	2,980,330	485,941	-	442,533	2,150,974	-	-
Other Security Threat Assessments	83	-	-	-	-	-	420	503	-	503	-	-	-	-	-	-
Air Cargo Fee	7,846,632	-	-	-	-	-	2,248,727	10,095,359	8,988,522	1,106,837	2,837,780	-	7,525,592	4,300,710	10	-
TSA Precheck Application Program	79,040,411	-	-	-	-	-	141,471,190	220,511,601	135,407,579	85,104,022	74,590,688	-	145,981,337	64,016,930	158	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(137,267)	-	-	-	2,408,200	12,012,615	1,728,882	10,283,733	1,075,656	-	1,396,409	1,408,129	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	158,362,772	-	(137,267)	-	-	-	200,512,190	358,737,695	195,031,944	163,705,750	102,323,588	-	204,776,430	92,579,102	276	91
Subtotal	161,844,514	-	(137,267)	-	-	-	200,563,997	362,271,243	195,031,977	167,239,266	103,477,565	-	204,814,956	93,694,586	276	111
Subtotal, No Year Accounts	161,844,514	-	(137,267)	-	-	-	200,563,997	362,271,243	195,031,977	167,239,266	103,477,565	-	204,814,956	93,694,586	276	111
Total, Operations and Support	376,185,537	7,793,715,000	(137,267)	13,000,000	7,806,715,000	-	200,563,997	8,383,327,266	5,157,516,974	3,225,810,293	1,583,595,668	9,908,839	4,876,858,066	1,854,345,737	57,568	4,900
Procurement, Construction and Improvements																
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	100,000,000	-	-	-	-	-	100,000,000	15,747,592	84,252,408	-	-	76,000	15,671,592	-	-
Checked Baggage	-	34,492,000	-	-	-	-	-	34,492,000	-	34,492,000	-	-	-	-	-	-
Subtotal	-	134,492,000	-	-	-	-	-	134,492,000	15,747,592	118,744,408	-	-	76,000	15,671,592	-	-
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	6,255,848	28,195,886	31,429,824	-	12,627,517	25,058,155	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	8,057,442	649,951	-	123
Subtotal	34,451,734	-	-	-	-	-	-	34,451,734	6,255,848	28,195,886	40,137,217	-	20,684,959	25,708,106	-	252
Account 070 19/21 0410																
Checkpoint Support	710,791	-	-	-	-	-	-	710,791	21,679	689,113	38,733,761	144,382	33,718,206	4,892,851	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	188	55,762	2,049,837	-	434,717	1,615,309	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	766,741	-	-	-	-	-	-	766,741	21,867	744,874	40,783,598	144,382	34,152,923	6,508,160	-	-
Subtotal, Multi Year Accounts	35,218,475	134,492,000	-	-	134,492,000	-	-	169,710,475	22,025,307	147,685,168	80,920,815	144,382	54,913,882	47,887,858	-	252
Total, Procurement, Construction and Improvements	35,218,475	134,492,000	-	-	134,492,000	-	-	169,710,475	22,025,307	147,685,168	80,920,815	144,382	54,913,882	47,887,858	-	252
Research and Development																
Account 070 21/22 0802																
Research and Development	-	29,524,000	-	-	-	-	-	29,524,000	9,092,852	20,431,148	-	-	1,450,319	7,642,533	-	-
Subtotal	-	29,524,000	-	-	-	-	-	29,524,000	9,092,852	20,431,148	-	-	1,450,319	7,642,533	-	-
Account 070 20/21 0802																
Research and Development	616,659	-	-	-	-	-	-	616,659	-	616,659	19,098,633	4,567	8,271,119	10,822,947	-	-
Subtotal	616,659	-	-	-	-	-	-	616,659	-	616,659	19,098,633	4,567	8,271,119	10,822,947	-	-
Subtotal, Multi Year Accounts	616,659	29,524,000	-	-	29,524,000	-	-	30,140,659	9,092,852	21,047,807	19,098,633	4,567	9,721,438	18,465,480	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air 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	9,092,852	21,047,808	19,129,442	4,567	9,721,438	18,496,289	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	925,457	-	-	-	-	-	332,724	1,258,181	160,383	1,097,798	-	-	104,778	55,605	-	-
<i>Subtotal</i>	925,457	-	-	-	-	-	332,724	1,258,181	160,383	1,097,798	-	-	104,778	55,605	-	-
<i>Subtotal, No Year Accounts</i>	925,457	-	-	-	-	-	332,724	1,258,181	160,383	1,097,798	-	-	104,778	55,605	-	-
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	224	2,104,958	1,470,192	-	761,028	709,389	-	-
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	26,808	7,386,702	25,206,862	-	18,490,888	6,742,782	-	-
<i>Subtotal, No Year Accounts</i>	7,413,510	-	-	-	-	-	-	7,413,510	26,808	7,386,702	25,206,862	-	18,490,888	6,742,782	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
<i>Federal Air Marshals</i>																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
<i>Subtotal, No Year Accounts</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund	269,440,501	250,000,000	(14,250,000)	-	235,750,000	-	-	505,190,501	33,731,606	471,458,895	866,937,544	5,379,229	151,561,470	743,728,451	-	-
<i>Subtotal</i>	269,440,501	250,000,000	(14,250,000)	-	235,750,000	-	-	505,190,501	33,731,606	471,458,895	866,937,544	5,379,229	151,561,470	743,728,451	-	-
<i>Subtotal, No Year Accounts</i>	269,440,501	250,000,000	(14,250,000)	-	235,750,000	-	-	505,190,501	33,731,606	471,458,895	866,937,544	5,379,229	151,561,470	743,728,451	-	-
Total, TSA	690,662,468	8,207,731,000	(14,387,267)	13,000,000	8,206,481,000	-	200,896,721	9,097,902,921	5,222,553,930	3,875,348,991	2,576,984,787	15,591,535	5,111,662,534	2,672,284,647	57,568	5,152

Footnotes
Column 10 Current Year Obligations Notes: In the 70 20/21 0550 account there is a potential prior year adjustment in the Mission Support and Surface Programs PPAs that is anticipated to be corrected by the June MER.
Column 10 Current Year Obligations Notes: In the 70 X 0550 account an interest charge was erroneously posted to the EDS - Procurement and Installation PPA causing negative unobligated authority and will be corrected in a future MER.

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

COMPONENT - UNITED STATES COAST GUARD

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMING / 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	1,262,371	-	-	-	-	-	-	1,262,371	204,137	1,058,234	1,483,250	35,105	896,333	755,949	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,586,202	-	-	-	-	-	-	2,586,202	95,882	2,490,320	858,439	43,200	562,400	348,722	-	-
Subtotal	3,848,573	-	-	-	-	-	-	3,848,573	300,020	3,548,553	2,341,690	78,305	1,458,732	1,104,671	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration	1,346,441	-	-	-	-	-	-	1,346,441	702,733	643,708	650,566	182,956	416,203	754,141	-	-
Subtotal	1,346,441	-	-	-	-	-	-	1,346,441	702,733	643,708	650,566	182,956	416,203	754,141	-	-
Subtotal, Multi Year Accounts	5,195,014	-	-	-	-	-	-	5,195,014	1,002,753	4,192,261	2,992,256	261,261	1,874,935	1,858,812	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	2,914	19,586	-	-
Subtotal	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	2,914	19,586	-	-
Subtotal, No Year Accounts	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	2,914	19,586	-	-
Account 070 21 0610																
Military Pay and Allowances	-	4,166,873,000	-	-	4,166,873,000	-	-	4,166,873,000	2,777,969,912	1,388,903,088	-	-	2,456,386,252	321,583,660	40,663	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,090,590,000	-	-	1,090,590,000	-	-	1,090,590,000	697,281,564	393,308,436	-	-	628,968,888	68,312,676	7,897	-
Training and Recruiting	-	237,284,000	-	-	237,284,000	-	-	237,284,000	145,103,427	92,180,573	-	-	69,070,500	76,032,927	-	-
Operating Funds and Unit Level Maintenance	-	993,465,000	-	-	993,465,000	-	-	993,465,000	545,673,429	447,791,571	-	-	297,623,203	248,050,226	-	3,957
Centrally Managed Accounts	-	93,451,000	-	-	93,451,000	-	-	93,451,000	64,498,211	28,952,789	-	-	39,500,737	24,997,474	-	-
Intermediate and Depot Level Maintenance	-	1,670,704,000	-	-	1,670,704,000	-	-	1,670,704,000	980,701,790	690,002,210	-	-	333,342,012	647,359,778	-	-
Overseas Contingency Operations (Defense Function)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Training	-	130,593,000	-	-	130,593,000	-	-	130,593,000	80,541,310	50,051,690	-	-	11,477,575	69,063,735	425	-
Subtotal	-	8,382,960,000	-	-	8,382,960,000	-	-	8,382,960,000	5,291,769,642	3,091,190,358	-	-	3,836,369,167	1,455,400,475	48,985	3,957
Subtotal, Annual Accounts	-	8,382,960,000	-	-	8,382,960,000	-	-	8,382,960,000	5,291,769,642	3,091,190,358	-	-	3,836,369,167	1,455,400,475	48,985	3,957
Account 070 21/25 0610																
Environmental Compliance and Restoration	-	21,186,000	-	-	21,186,000	-	-	21,186,000	3,873,857	17,312,143	-	-	2,313,026	1,560,831	26	-
Subtotal	-	21,186,000	-	-	21,186,000	-	-	21,186,000	3,873,857	17,312,143	-	-	2,313,026	1,560,831	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	-	-	-	-	-	-
Subtotal	-	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 Q&S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Yr Vessel Depot Level Maintenance, PL 116-59	-	70,000,000	-	-	70,000,000	-	-	70,000,000	16,419,763	53,580,237	-	-	6,962,132	9,457,631	-	-
Subtotal	-	70,000,000	-	-	70,000,000	-	-	70,000,000	16,419,763	53,580,237	-	-	6,962,132	9,457,631	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	1,248,687	13,050,265	2,181,951	-	1,311,889	2,118,749	25	-
Subtotal	14,298,953	-	-	-	-	-	-	14,298,953	1,248,687	13,050,265	2,181,951	-	1,311,889	2,118,749	25	-
Account 070 20/22 0610																
Operatine Funds and Unit Level Maintenance	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	104,420,460	-	-	-	-	-	-	104,420,460	60,558,271	43,862,189	21,253,919	2,644,038	47,215,172	31,952,981	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	104,420,460	-	-	-	-	-	-	104,420,460	60,558,271	43,862,189	21,253,919	2,644,038	47,215,172	31,952,981	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	2,086,438	-	-	-	-	-	-	2,086,438	807,175	1,279,263	5,245,157	113,179	2,147,679	3,791,473	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,405,649	-	-	-	-	-	-	2,405,649	770,947	1,634,702	6,920,899	113,179	2,401,707	5,176,961	-	-
Account 070 19/21 0610																
Operatine Funds and Unit Level Maintenance	12,712,596	-	-	-	-	-	-	12,712,596	5,857,153	6,855,443	(3,681,951)	192,084	836,709	1,146,409	-	-
Subtotal	12,712,596	-	-	-	-	-	-	12,712,596	5,857,153	6,855,443	(3,681,951)	192,084	836,709	1,146,409	-	-
Subtotal, Multi Year Accounts	144,837,658	102,186,000	-	-	102,186,000	-	-	247,023,658	88,728,678	158,294,980	26,674,819	2,949,301	61,040,635	51,413,562	51	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	4,023,007	-	-	-	-	-	7,193,224	11,216,231	-	11,216,231	-	-	-	-	-	-
<i>Subtotal</i>	4,023,008	-	-	-	-	-	7,193,224	11,216,232	-	11,216,232	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	4,023,008	-	-	-	-	-	7,193,224	11,216,232	-	11,216,232	-	-	-	-	-	-
Total, Operations and Support	154,680,981	8,485,146,000	-	-	8,485,146,000	-	7,193,224	8,647,020,206	5,381,501,074	3,265,519,132	29,689,574	3,210,562	3,899,287,651	1,508,692,435	49,036	3,957
Procurement, Construction and Improvements																
Account 070 21/25 0613																
<i>Vessels</i>																
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	9,041,198	518,958,802	-	-	1,116,310	7,924,889	-	-
National Security Cutter (NSC)	-	113,100,000	-	-	113,100,000	-	-	113,100,000	9,589,725	103,510,275	-	-	213,640	9,376,085	-	-
Offshore Patrol Cutter (OPC)	-	546,000,000	-	-	546,000,000	-	-	546,000,000	358,002,597	187,997,403	-	-	2,428,244	355,574,353	-	-
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	7,703,654	74,896,346	-	-	3,823,862	3,879,792	-	-
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	6,187,455	8,812,545	-	-	1,424,554	4,762,901	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	1,585,000,000	-	-	1,585,000,000	-	-	1,585,000,000	391,908,827	1,193,091,173	-	-	9,006,610	382,902,217	-	-
<i>Aircraft</i>																
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	38,854,933	25,145,067	-	-	9,638,196	29,216,736	-	-
HH-65 Conversion/Sustainment Projects	-	45,000,000	-	-	45,000,000	-	-	45,000,000	23,597,944	21,402,056	-	-	1,788,833	21,809,111	-	-
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	138,534,082	173,065,918	-	-	11,427,029	127,107,053	-	-
<i>Other Acquisition Programs</i>																
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	13,904,005	6,095,995	-	-	2,229,181	11,674,824	-	-
C4ISR	-	15,260,000	-	-	15,260,000	-	-	15,260,000	2,711,680	12,548,320	-	-	-	2,711,680	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,100,000	-	-	1,100,000	-	-	1,100,000	367,105	732,895	-	-	28,163	338,942	-	-
Cvber 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	17,576,858	41,783,142	-	-	2,257,344	15,319,514	-	-
<i>Shore Facilities and Aids to Navigation</i>																
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	552,966,848	1,711,074,152	-	-	22,794,921	530,171,927	-	-
Account 070 20/24 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	119,477,583	-	-	-	-	-	-	119,477,583	13,495,782	105,981,801	11,989,398	358,432	15,492,053	9,634,694	-	-
National Security Cutter (NSC)	111,042,335	-	-	-	-	-	-	111,042,335	4,056,259	106,986,076	48,892,049	21,608	13,772,051	39,154,649	-	-
Offshore Patrol Cutter (OPC)	147,331,083	-	-	-	-	-	-	147,331,083	29,862,569	117,468,514	142,326,831	250,625	36,006,681	135,932,094	-	-
Fast Response Cutter (FRC)	46,151,433	-	-	-	-	-	-	46,151,433	11,162,437	34,988,995	213,722,397	1,027	17,121,830	207,761,978	-	-
Cutter Small Boats	13,275,845	-	-	-	-	-	-	13,275,845	2,062,659	11,213,186	1,346,673	376,691	779,517	2,253,124	-	-
In-Service Vessel Sustainment	55,841,156	-	-	-	-	-	-	55,841,156	35,088,831	20,752,324	8,002,236	1,059,428	23,121,113	18,910,526	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,292,813	-	-	-	-	-	-	14,292,813	6,891,812	7,401,001	-	2,377	457,517	6,431,918	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	512,412,247	-	-	-	-	-	-	512,412,247	102,620,350	409,791,897	426,279,583	2,070,189	106,750,762	420,078,982	-	-

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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	24,139,100	-	-	-	-	-	-	24,139,100	17,460,742	6,678,358	22,101,418	-	12,530,614	27,031,545	-	-
Lone Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	66,781,111	3,214,027	5,136	274	49,968,308	16,817,664	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	2,180,571	5,717,886	3,703,295	-	1,531,796	4,352,071	-	-
HC-130J Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	452,321	24,100,644	80,447,035	-	1,900,152	78,999,204	-	-
HC-27J Conversion/Sustainment Projects	35,136,686	-	-	-	-	-	-	35,136,686	33,816,178	1,320,508	50,901,429	-	13,751,050	70,966,556	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	111,973,545	32,044,311	5,982,144	-	2,547,483	115,408,206	-	-
Small Unmanned Aircraft Svstems	7,488,650	-	-	-	-	-	-	7,488,650	3,881,318	3,607,332	1,194,572	-	4,994,837	81,054	-	-
Subtotal, Aircraft	313,228,851	-	-	-	-	-	-	313,228,851	236,545,785	76,683,067	164,335,030	274	87,224,240	313,656,300	-	-
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	5,285,930	7,228,471	4,740,022	-	5,520,627	4,505,325	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	6,387,798	12,202	-	-	-	6,387,798	-	-
Program Oversight and Management	4,225,498	-	-	-	-	-	-	4,225,498	3,203,874	1,021,623	7,891,362	94,658	8,767,248	2,233,330	-	-
Cyber and Enterprise Mission Platform	5,941,000	-	-	-	-	-	-	5,941,000	1,325,165	4,615,835	9,000	-	817,502	516,663	-	-
Other Equipment and Svstems	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	17,857,768	13,364,905	13,998,610	94,658	16,240,555	15,521,165	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Svstems Infrastructure	121,870,270	-	-	-	-	-	-	121,870,270	36,222,545	85,647,725	229,730	-	424,735	36,027,539	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	762,556	136,778	2,960,689	-	2,449,222	1,274,023	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	1,491,048	43,298,281	239,727	-	286,666	1,444,109	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	38,476,148	161,432,784	3,430,146	-	3,160,623	38,745,671	-	-
Subtotal	1,056,772,703	-	-	-	-	-	-	1,056,772,703	395,500,050	661,272,653	608,043,369	2,165,121	213,376,180	788,002,119	-	-
Account 070 19/23 0613																
Vessels																
Survey and Desien - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	100,566	4,558,881	808,228	-	463,083	445,711	-	-
Polar Ice Breaking Vessel	76,884,573	-	-	-	-	-	-	76,884,573	10,303,743	66,580,830	580,886,439	5,018	24,829,211	566,355,954	-	-
National Security Cutter (NSC)	36,976,549	-	-	-	-	-	-	36,976,549	14,518,075	22,458,474	22,307,838	469,240	7,370,303	28,986,370	-	-
Offshore Patrol Cutter (OPC)	78,251,577	-	-	-	-	-	-	78,251,577	11,185,676	67,065,901	288,696,182	287,899	58,325,608	241,268,350	-	-
Fast Response Cutter (FRC)	32,817,459	-	-	-	-	-	-	32,817,459	4,726,062	28,091,397	267,311,085	1,540	55,208,977	216,826,629	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	338,966	4,334,517	236,030	-	136,503	438,493	-	-
In-Service Vessel Sustainment	24,389,331	-	-	-	-	-	-	24,389,331	5,250,902	19,138,429	6,756,158	3,415,054	5,096,326	3,495,680	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	1,764,899	1,213,243	1,704,255	-	1,530,803	1,938,350	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	2,110,881	287,304	8,478,665	18,024	5,973,078	4,598,445	-	-
Subtotal, Vessels	264,028,747	-	-	-	-	-	-	264,028,747	50,299,771	213,728,976	1,177,184,879	4,196,776	158,933,892	1,064,353,982	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,165,911	-	-	-	-	-	-	1,165,911	111,949	1,053,961	15,930,909	56,091	9,908,322	6,078,445	-	-
HC-144 Conversion/Sustainment	525,155	-	-	-	-	-	-	525,155	127,401	397,753	2,866,666	325,937	1,066,514	1,601,616	-	-
HC-130J Conversion/Sustainment	32,267,637	-	-	-	-	-	-	32,267,637	23,161,010	9,106,628	63,352,166	-	3,102,773	83,410,403	-	-
HC-27J Conversion/Sustainment Projects	2,391,869	-	-	-	-	-	-	2,391,869	1,416,985	974,885	44,096,481	1,411,946	19,189,412	24,912,107	-	-
MH-60T Sustainment	102,634,875	-	-	-	-	-	-	102,634,875	95,938,784	6,696,091	10,783,142	7,097	3,998,106	102,716,724	-	-
Small Unmanned Aircraft Svstems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	-	19,046	-	-
Subtotal, Aircraft	139,297,917	-	-	-	-	-	-	139,297,917	120,756,129	18,541,787	137,048,416	1,801,070	37,265,127	218,738,341	-	-
Other Acquisition Programs																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	144,969	6,975,258	8,032,329	130,000	5,498,250	2,549,049	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	135	4,537,615	1,751,417	-	1,605,338	146,214	-	-
Program Oversight and Management	1,314,447	-	-	-	-	-	-	1,314,447	438,254	876,193	3,069,248	457,133	2,432,907	617,462	-	-
Other Equipment and Svstems	714,414	-	-	-	-	-	-	714,414	8,558	705,856	818,459	-	503,520	323,497	-	-
Subtotal, Other Acquisition Programs	13,686,838	-	-	-	-	-	-	13,686,838	591,916	13,094,922	13,671,453	587,133	10,040,015	3,636,221	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Svstems Infrastructure	154,608,505	-	-	-	-	-	-	154,608,505	28,936,708	125,671,797	7,606,691	300,000	8,775,771	27,467,628	-	-
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	7,660,259	43,128,340	27,047,016	8,798	7,545,337	27,153,139	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,759,665	-	-	-	-	-	-	205,759,665	36,603,551	169,156,114	38,129,406	308,798	19,628,460	54,795,699	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,739,916	-	-	-	-	-	-	452,739,916	11,766,328	440,973,587	12,531,589	161,042	13,318,234	10,818,642	-	-
Subtotal, Acquisition, Construction, and Improvements	452,739,916	-	-	-	-	-	-	452,739,916	11,766,328	440,973,587	12,531,589	161,042	13,318,234	10,818,642	-	-
Subtotal	1,075,513,082	-	-	-	-	-	-	1,075,513,082	220,017,696	855,495,386	1,378,565,737	7,054,819	239,185,728	1,352,342,886	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/22 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,297,938	-	-	-	-	-	-	2,297,938	905,519	1,392,419	1,042,640	252,420	706,352	989,387	-	-
Polar Ice Breaker	720,200	-	-	-	-	-	-	720,200	13,919	706,281	1,704,499	663,228	119,724	935,466	-	-
National Security Cutter (NSC)	132,918,282	-	-	-	-	-	-	132,918,282	8,878,536	124,039,747	801,499,931	61,163	112,992,649	697,324,654	-	-
Offshore Patrol Cutter (OPC)	140,202,471	-	-	-	-	-	-	140,202,471	15,418,189	124,784,281	225,120,247	78,296	57,590,810	182,869,330	-	-
Fast Response Cutter (FRC)	31,140,309	-	-	-	-	-	-	31,140,309	8,175,181	22,965,128	182,005,875	461,670	49,270,132	140,449,255	-	-
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	2,493,741	1,836,776	428,344	1,368,051	181,156	1,372,878	-	-
Inland Waterways and Western Rivers Cutter	13,499,215	-	-	-	-	-	-	13,499,215	6,423,755	7,075,460	4,302,252	249,827	2,852,433	7,623,747	-	-
Subtotal, Vessels	325,119,534	-	-	-	-	-	-	325,119,534	42,312,548	282,806,985	1,216,299,842	3,134,655	223,902,375	1,031,575,360	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	312,007	-	-	-	-	-	-	312,007	99,589	212,418	11,002,844	103,169	2,089,310	8,909,954	-	-
HC-130J Conversion/Sustainment	7,668,475	-	-	-	-	-	-	7,668,475	2,136,624	5,531,852	44,838,435	32,798	34,043,205	12,899,056	-	-
HC-27J Conversion/Sustainment Projects	2,803,676	-	-	-	-	-	-	2,803,676	1,663,817	1,139,858	15,613,530	11,719	6,459,335	10,806,294	-	-
MH-60T Sustainment	610,189	-	-	-	-	-	-	610,189	431,430	178,760	278,980	191,608	90,121	428,682	-	-
Small Unmanned Aircraft Svstems	37,832	-	-	-	-	-	-	37,832	-	37,832	50,190	-	50,190	-	-	-
Subtotal, Aircraft	11,432,179	-	-	-	-	-	-	11,432,179	4,331,460	7,100,719	71,783,980	339,294	42,732,161	33,043,985	-	-
<i>Other Acquisition Programs</i>																
C4ISR	1,093,798	-	-	-	-	-	-	1,093,798	156,367	937,431	725,184	-	73,494	808,057	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	223,318	-	-	-	-	-	-	223,318	137,628	85,690	336,643	69,865	373,069	31,337	-	-
Other Equipment and Svstems	1,237,305	-	-	-	-	-	-	1,237,305	646,838	590,467	3,487	3,487	2,715	11,191	636,419	-
Subtotal, Other Acquisition Programs	2,577,003	-	-	-	-	-	-	2,577,003	940,832	1,636,171	1,185,491	72,580	457,753	1,595,991	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	1,093,039	31,301,615	-	-	467,565	625,473	-	-
Major Acquisition Svstems Infrastructure	55,290,833	-	-	-	-	-	-	55,290,833	4,708,973	50,581,860	26,109,968	12,956	11,279,575	19,526,410	-	-
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	620,898	1,582,719	6,807,406	-	1,588,605	5,839,699	-	-
Subtotal, Shore Facilities and Aids to Navigation	90,638,773	-	-	-	-	-	-	90,638,773	6,592,756	84,046,017	35,899,730	12,956	16,318,108	26,161,422	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,845,861	-	-	-	-	-	-	529,845,861	105,202,962	424,642,899	82,257,507	971,631	38,042,002	148,446,836	-	-
Subtotal	959,613,350	-	-	-	-	-	-	959,613,350	159,380,559	800,232,791	1,407,426,550	4,531,116	321,452,399	1,240,823,594	-	-
Account 070 17/21 0613																
<i>Carryover Vessels</i>																
Survey and Design	1,536,675	-	-	-	-	-	-	1,536,675	883,119	653,557	466,214	136,210	234,479	978,644	-	-
Polar Ice Breaker	28,474	-	-	-	-	-	-	28,474	-	28,474	665,191	-	11	665,180	-	-
National Security Cutter (NSC)	7,341,057	-	-	-	-	-	-	7,341,057	5,206,731	2,134,325	42,629,422	560,988	30,589,933	16,685,233	-	-
Offshore Patrol Cutter (OPC)	5,215,489	-	-	-	-	-	-	5,215,489	2,701,337	2,514,153	9,174,077	533,542	7,400,693	3,941,179	-	-
Fast Response Cutter (FRC)	6,170,305	-	-	-	-	-	-	6,170,305	2,339,069	3,831,236	93,603,383	98,185	86,132,881	9,711,386	-	-
Cutter Small Boats	310,248	-	-	-	-	-	-	310,248	286,215	24,033	1,907,903	1,404	741,208	1,451,505	-	-
In-Service Vessel Sustainment	1,456,880	-	-	-	-	-	-	1,456,880	386,242	1,070,638	3,886,573	509,635	2,422,850	1,340,330	-	-
Subtotal, Carryover Vessels	22,059,129	-	-	-	-	-	-	22,059,129	11,802,713	10,256,416	152,332,763	1,839,965	127,522,055	34,773,456	-	-
<i>Carryover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	161,972	-	-	-	-	-	-	161,972	6,255	155,716	5,318,999	49,415	4,005,160	1,270,679	-	-
HC-144 Conversion/Sustainment	116,627	-	-	-	-	-	-	116,627	107,430	9,197	1,140,455	-	478,620	769,265	-	-
HC-27J Conversion/Sustainment Projects	1,373,257	-	-	-	-	-	-	1,373,257	1,138,760	234,498	21,002,274	205,572	8,458,048	13,477,413	-	-
C130J Conversion/Sustainment	3,815,402	-	-	-	-	-	-	3,815,402	948,509	2,866,893	15,504,645	107,393	5,081,171	11,264,590	-	-
Subtotal, Carryover Aircraft	5,467,258	-	-	-	-	-	-	5,467,258	2,200,954	3,266,304	42,966,372	362,380	18,022,999	26,781,947	-	-
<i>Carryover Other Acquisition Programs</i>																
C4ISR	2,892,743	-	-	-	-	-	-	2,892,743	2,853,989	38,754	914,500	410	267,423	3,500,656	-	-
CG-Logistics Information Management Svstem (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	1,156	36,745	76,158	-	1,156	76,158	-	-
Program Oversight and Management	347,096	-	-	-	-	-	-	347,096	204,805	142,291	132,280	125,442	4,984	206,658	-	-
Other Equipment and Svstems	1,947,739	-	-	-	-	-	-	1,947,739	133,659	1,814,080	1,969,867	344,319	1,629,904	129,304	-	-
Subtotal, Carryover Other Acquisition Programs	5,225,479	-	-	-	-	-	-	5,225,479	3,193,609	2,031,870	3,092,804	470,171	1,903,467	3,912,775	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Svstems Infrastructure	26,171,707	-	-	-	-	-	-	26,171,707	1,378,319	24,793,388	1,049,067	160,000	977,676	1,289,710	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	18,819	206,809	527,655	-	430,383	116,090	-	-
Major Construction: Housing: ATON and S&D	16,111,775	-	-	-	-	-	-	16,111,775	11,973,665	4,138,110	13,335,405	271	3,526,687	21,782,112	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	42,509,110	-	-	-	-	-	-	42,509,110	13,370,803	29,138,307	14,912,126	160,271	4,934,746	23,187,913	-	-
Subtotal	75,260,976	-	-	-	-	-	-	75,260,976	30,568,079	44,692,897	213,304,065	2,832,787	152,383,266	88,656,091	-	-
Subtotal, Multi Year Accounts	3,167,160,112	2,264,041,000	-	-	-	-	-	2,264,041,000	-	5,431,201,112	1,358,433,233	4,072,767,879	3,607,339,721	16,583,844	949,192,494	3,999,996,617

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

COMPONENT - UNITED STATES COAST GUARD

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMING / 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	3,172,611,173	2,264,041,000	-	-	2,264,041,000	-	-	5,436,652,173	1,358,433,233	4,078,218,940	3,607,699,016	16,604,023	949,192,494	4,000,335,732	-	-
Research and Development																
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal, No Year Accounts</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	-	10,276,000	-	-	10,276,000	-	-	10,276,000	1,932,227	8,343,773	-	-	369,850	1,562,377	-	-
<i>Subtotal</i>	-	10,276,000	-	-	10,276,000	-	-	10,276,000	1,932,227	8,343,773	-	-	369,850	1,562,377	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,672,683	-	-	-	-	-	-	1,672,683	979,768	692,915	1,900,078	1,857	1,708,974	1,169,015	-	-
<i>Subtotal</i>	1,672,683	-	-	-	-	-	-	1,672,683	979,768	692,915	1,900,078	1,857	1,708,974	1,169,015	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,348,606	-	-	-	-	-	-	1,348,606	484,181	864,426	1,238,043	135,269	929,658	657,296	-	-
<i>Subtotal</i>	1,348,606	-	-	-	-	-	-	1,348,606	484,181	864,426	1,238,043	135,269	929,658	657,296	-	-
<i>Subtotal, Multi Year Accounts</i>	3,021,290	10,276,000	-	-	10,276,000	-	-	13,297,290	3,396,176	9,901,114	3,138,121	137,126	3,008,482	3,388,689	-	-
Total, Research and Development	3,179,721	10,276,000	-	-	10,276,000	-	-	13,455,721	3,396,176	10,059,545	3,245,730	137,126	3,008,482	3,496,298	-	-
Alteration of Bridges																
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	-	-	-	-	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 21 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
<i>Subtotal, Annual Accounts</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,114,267,925	885,591,558	152,034,039	716	1,242,651,412	23,649,835	-	-
<i>Subtotal</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,114,267,925	885,591,558	152,034,039	716	1,242,651,412	23,649,835	-	-
<i>Subtotal, No Year Accounts</i>	130,155,482	1,869,704,000	-	-	1,869,704,000	-	-	1,999,859,482	1,114,267,925	885,591,558	152,034,039	716	1,242,651,412	23,649,835	-	-
Total, USCG	3,462,345,467	12,844,030,695	(1,718,108)	-	12,844,030,695	-	7,193,224	16,311,851,278	8,072,462,102	8,239,389,176	3,792,668,359	19,952,427	6,309,003,734	5,536,174,300	49,036	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 6.230M 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 MAY 31, 2021

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0400																
Mission Support																
Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	295,784,568	212,774,432	-	-	208,217,168	87,567,400	834	2,408
Subtotal, Mission Support	-	508,559,000	-	-	508,559,000	-	-	508,559,000	295,784,568	212,774,432	-	-	208,217,168	87,567,400	834	2,408
Protective Operations																
Protection of Persons and Facilities	-	800,795,000	-	-	800,795,000	-	-	800,795,000	517,385,090	283,409,910	-	-	446,642,817	70,742,273	2,884	-
Protective Countermeasures	-	60,355,000	-	-	60,355,000	-	-	60,355,000	19,999,611	40,355,389	-	-	17,332,643	2,666,968	275	-
Protective Intelligence	-	52,155,000	-	-	52,155,000	-	-	52,155,000	41,329,228	10,825,772	-	-	37,279,957	4,049,271	295	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	79,225,000	-	-	79,225,000	-	-	79,225,000	49,162,129	30,062,871	-	-	40,598,142	8,563,988	-	-
Subtotal, Protective Operations	-	992,530,000	-	-	992,530,000	-	-	992,530,000	627,876,058	364,653,942	-	-	541,853,559	86,022,500	3,454	-
Field Operations																
Domestic and International Field Operations	-	686,583,000	-	-	686,583,000	4,482,000	-	691,065,000	435,458,820	255,606,180	-	-	379,841,057	55,617,763	2,966	-
Support for Computer Forensics Training	-	34,377,000	-	-	34,377,000	-	-	34,377,000	14,689,531	19,687,469	-	-	5,352,881	9,336,650	-	-
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	456,148,351	275,293,649	-	-	391,193,938	64,954,413	2,966	-
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	55,901,107	47,351,893	-	-	38,448,798	17,452,309	380	-
Subtotal, Basic and In-Service Training and Professional Development	-	103,253,000	-	-	103,253,000	-	-	103,253,000	55,901,107	47,351,893	-	-	38,448,798	17,452,309	380	-
Subtotal, Annual	-	2,331,302,000	-	-	2,331,302,000	4,482,000	-	2,335,784,000	1,435,710,084	900,073,916	-	-	1,179,713,462	255,996,622	7,634	2,408
Subtotal, Annual	-	2,331,302,000	-	-	2,331,302,000	4,482,000	-	2,335,784,000	1,435,710,084	900,073,916	-	-	1,179,713,462	255,996,622	7,634	2,408
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	1,233,601	6,593,399	-	-	1,217,761	15,841	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	479,053	4,020,948	-	-	93,170	385,882	-	-
Subtotal, Protective Operations	-	30,327,000	-	-	30,327,000	-	-	30,327,000	1,857,397	28,469,603	-	-	1,455,674	401,723	-	-
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	116,562	11,363,438	-	-	10,974	105,588	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	11,480,000	-	-	11,480,000	-	-	11,480,000	116,562	11,363,438	-	-	10,974	105,588	-	-
Subtotal	-	41,807,000	-	-	41,807,000	-	-	41,807,000	1,973,959	39,833,041	-	-	1,466,648	507,311	-	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	10,187,638	-	-	-	-	-	-	10,187,638	4,386,883	5,800,755	4,864,208	885,534	7,693,060	672,497	-	-
Protective Countermeasures	1,948,138	-	-	-	-	-	-	1,948,138	827,729	1,120,410	781,878	9,997	470,378	1,129,232	-	-
Presidential Campaigns and National Special Security Events	3,599,439	-	(1,810,393)	-	-	1,810,393	-	3,599,439	221,136	3,378,303	205,941	3,260	225,282	198,534	-	-
Subtotal, Protective Operations	15,735,215	-	(1,810,393)	-	-	1,810,393	-	15,735,215	5,435,747	10,299,468	5,852,027	898,791	8,388,720	2,000,263	-	-
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	43,712	6,528,468	4,122,470	-	1,367,188	2,798,994	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	43,712	6,528,468	4,122,470	-	1,367,188	2,798,994	-	-
Subtotal	22,307,395	-	(1,810,393)	-	-	1,810,393	-	22,307,395	5,479,460	16,827,935	9,974,497	898,791	9,755,908	4,799,258	-	-
Subtotal, Multi Year	22,307,395	41,807,000	(1,810,393)	-	41,807,000	1,810,393	-	64,114,395	7,453,418	56,660,977	9,974,497	898,791	11,222,556	5,306,569	-	-
Total, Operations and Support	22,307,395	2,373,109,000	(1,810,393)	-	2,373,109,000	6,292,393	-	2,399,898,395	1,443,163,502	956,734,893	9,974,497	898,791	1,190,936,018	261,303,190	7,634	2,408
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	-	-	525,784	7,045,494	-	-
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	-	-	525,784	7,045,494	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0401																
Protection Infrastructure	37,480,650	-	-	-	-	-	-	37,480,650	14,800,685	22,679,965	18,314,161	483	4,961,456	28,152,906	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	38,480,650	-	-	-	-	-	-	38,480,650	14,800,685	23,679,965	18,314,161	483	4,961,456	28,152,906	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	5,195,214	-	-	-	-	-	-	5,195,214	1,265,416	3,929,798	38,487,704	7,548	18,546,824	21,198,748	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	8,582	967	3,132,398	-	1,939,174	1,201,806	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	5,204,763	-	-	-	-	-	-	5,204,763	1,273,998	3,930,765	44,620,102	7,548	20,485,999	25,400,553	-	-
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	43,685,414	52,955,000	-	-	52,955,000	-	-	96,640,414	23,645,961	72,994,452	96,277,768	8,032	32,682,250	87,233,448	-	-
Total, Procurement, Construction, and Improvements	43,685,414	52,955,000	-	-	52,955,000	-	-	96,640,414	23,645,961	72,994,452	96,277,768	8,032	32,682,250	87,233,448	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development	-	11,937,000	-	-	11,937,000	-	-	11,937,000	26,787	11,910,213	-	-	-	26,787	-	-
Subtotal	-	11,937,000	-	-	11,937,000	-	-	11,937,000	26,787	11,910,213	-	-	-	26,787	-	-
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	26,787	11,915,213	3,225,000	-	623,703	2,628,083	-	-
Total, Research and Development	5,000	11,937,000	-	-	11,937,000	-	-	11,942,000	26,787	11,915,213	3,225,000	-	623,703	2,628,083	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	270,802,226	-	-	270,802,226	-	-	270,802,226	201,983,216	68,819,010	20,733,971	-	178,010,242	44,706,945	-	-
Subtotal	-	270,802,226	-	-	270,802,226	-	-	270,802,226	201,983,216	68,819,010	20,733,971	-	178,010,242	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, Managment and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	7,675	144,058	587,900	-	-	595,575	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	509	232,924	45,301	-	509	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	21,228,237	-	-	-	-	-	-	21,228,237	638,310	20,589,927	9,608,479	58	6,326,242	3,920,489	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,622,887	-	-	-	-	-	-	21,622,887	646,495	20,976,393	10,246,630	58	6,326,752	4,566,315	-	-
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	87,718,269	2,708,803,226	(1,810,393)	-	2,708,803,226	6,292,393	-	2,801,003,495	1,669,465,962	1,131,537,533	142,280,418	906,881	1,408,578,965	402,260,533	7,634	2,408

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0700																
Mission Support	-	508,402,000	-	-	508,402,000	-	-	508,402,000	328,330,769	180,071,231	-	-	210,902,163	117,428,606	1,137	-
Regional Operations	-	174,804,000	-	-	174,804,000	-	-	174,804,000	112,694,885	62,109,115	-	-	99,103,631	13,591,254	1,013	-
Preparedness and Protection	-	155,213,000	-	-	155,213,000	-	-	155,213,000	77,254,029	77,958,971	-	-	47,543,386	29,710,643	453	-
Mitigation	-	43,038,000	-	-	43,038,000	-	-	43,038,000	11,813,437	31,224,563	-	-	9,633,596	2,179,841	93	-
Response	-	158,323,000	-	-	158,323,000	-	-	158,323,000	92,311,720	66,011,280	-	-	70,522,435	21,789,285	806	-
(Urban Search and Rescue)	-	37,832,000	-	-	37,832,000	-	-	37,832,000	417,181	37,414,819	-	-	150,948	266,233	-	-
Recovery	-	51,670,000	-	-	51,670,000	-	-	51,670,000	29,884,287	21,785,713	-	-	23,747,716	6,136,571	242	-
Subtotal	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	652,706,308	476,575,692	-	-	461,603,875	191,102,433	3,744	-
Subtotal, Annual Accounts	-	1,129,282,000	-	-	1,129,282,000	-	-	1,129,282,000	652,706,308	476,575,692	-	-	461,603,875	191,102,433	3,744	-
Account 070 20/21 0700																
Mission Support	19,654,599	-	(690,090)	-	-	690,090	-	19,654,599	17,716,328	1,938,271	26,052,447	4,340,803	27,353,725	12,074,246	-	-
Subtotal	19,654,599	-	(690,090)	-	-	690,090	-	19,654,599	17,716,328	1,938,271	26,052,447	4,340,803	27,353,725	12,074,246	-	-
Subtotal, Multi Year Accounts	19,654,599	-	(690,090)	-	-	690,090	-	19,654,599	17,716,328	1,938,271	26,052,447	4,340,803	27,353,725	12,074,246	-	-
Total, Operations and Support	19,654,599	1,129,282,000	(690,090)	-	1,129,282,000	690,090	-	1,148,936,599	670,422,636	478,513,963	26,052,447	4,340,803	488,957,600	203,176,679	3,744	-
Procurement, Construction, and Improvements																
Account 070 21/25 0414																
Construction and Facility Improvements	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,046,081	45,551,919	-	-	1,032,577	1,013,504	-	-
Subtotal	-	47,598,000	-	-	47,598,000	-	-	47,598,000	2,046,081	45,551,919	-	-	1,032,577	1,013,504	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	-	11,862,000	-	-	11,862,000	-	-	11,862,000	2,389,972	9,472,028	-	-	608,980	1,780,992	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	46,525,000	-	-	46,525,000	-	-	46,525,000	15,579,728	30,945,272	-	-	4,216,005	11,363,722	-	-
Subtotal	-	58,387,000	-	-	58,387,000	-	-	58,387,000	17,969,700	40,417,300	-	-	4,824,985	13,144,715	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	14,443,592	-	-	-	-	-	-	14,443,592	659,269	13,784,323	44,732,412	6,059	5,177,597	40,208,025	-	-
Subtotal	14,443,592	-	-	-	-	-	-	14,443,592	659,269	13,784,323	44,732,412	6,059	5,177,597	40,208,025	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	48,475	775	15,062,735	-	10,858,150	4,253,060	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,157,785	-	-	-	-	-	-	17,157,785	13,445,150	3,712,636	27,092,125	-	31,321,707	9,215,568	-	-
Subtotal	17,207,036	-	-	-	-	-	-	17,207,036	13,493,625	3,713,411	42,154,860	-	42,179,857	13,468,628	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	72,859	-	-	-	-	-	-	72,859	-	72,859	47,033,924	32,590	18,864,702	28,136,632	-	-
Subtotal	72,859	-	-	-	-	-	-	72,859	-	72,859	47,033,924	32,590	18,864,702	28,136,632	-	-
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	6,662,509	4,365,140	-	-
Subtotal	3,061,889	-	-	-	-	-	-	3,061,889	1,730,034	1,331,855	10,842,267	95,184	7,928,863	4,548,254	-	-
Subtotal, Multi Year Accounts	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	35,898,709	104,871,666	144,763,464	133,834	80,008,582	100,519,758	-	-
Total, Procurement, Construction, and Improvements	34,785,375	105,985,000	-	-	105,985,000	-	-	140,770,375	35,898,709	104,871,666	144,763,464	133,834	80,008,582	100,519,758	-	-

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
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 (Over-the-Road Bus Security)	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Port Security Grants	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
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	34,885,268	32,133,732	-	-	11,724,972	23,160,296	99	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	8,128,084	9,871,916	-	-	1,838,434	6,289,650	-	-
Emergency Management Institute	-	21,520,000	-	-	21,520,000	-	-	21,520,000	10,702,729	10,817,271	-	-	7,312,853	3,389,876	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	28,030,809	21,238,191	-	-	16,166,889	11,863,920	125	-
Continuing Trainings Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-	-	-
National Exercise Program	-	19,084,000	-	-	19,084,000	-	-	19,084,000	15,222,610	3,861,390	-	-	3,572,963	11,649,647	41	-
(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	96,969,500	2,084,922,500	-	-	40,616,111	56,353,389	339	-
Subtotal, Annual Accounts	-	2,181,892,000	-	-	2,181,892,000	-	-	2,181,892,000	96,969,500	2,084,922,500	-	-	40,616,111	56,353,389	339	-
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	-	100,000,000	-	-	-	-	-	-
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	510,000,000	400,000,000	-	-	43,800,000	466,200,000	-	-
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 Management Performance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12,660,144	374,655,692	64,179,530	70,646	22,758,686	54,010,341	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	-	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	14,451,256	81,774,351	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	71,319,962	62,796,415	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	-	-	-	41,000,000	35,846,217	5,153,783	-	-	35,815,256	30,962	-	-
Subtotal	-	783,315,836	-	-	-	-	-	783,315,836	48,506,362	734,809,474	294,521,513	70,646	144,345,160	198,612,068	-	-
Subtotal, Multi Year Accounts	-	783,315,836	-	-	910,000,000	1,642,700,000	25,000,000	2,451,015,836	558,506,362	1,892,509,474	294,521,513	70,646	188,145,160	664,812,068	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	67,644,308	263,000,000	-	-	263,000,000	-	-	330,644,308	61,242,240	269,402,069	479,465,263	803,752	133,054,715	406,849,036	-	-
Predisaster Mitigation Fund	171,185,193	-	-	-	-	-	-	171,185,193	17,908,688	153,276,505	152,618,946	722,893	26,453,676	143,351,065	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	219,166,471	-	92,045,228	257,121,243	-	-
Center for Domestic Preparedness	192,547	-	-	-	-	-	1,988	194,535	-	194,535	2,991	-	-	-	-	-
Subtotal	239,022,048	393,000,000	-	-	393,000,000	-	1,988	632,024,036	209,150,928	422,873,109	851,253,671	1,529,636	251,553,619	807,321,345	-	-
Subtotal, No Year Accounts	239,022,048	393,000,000	-	-	393,000,000	-	1,988	632,024,036	209,150,928	422,873,109	851,253,671	1,529,636	251,553,619	807,321,345	-	-
Total, Federal Assistance	1,022,337,884	3,307,592,000	-	910,000,000	4,217,592,000	25,000,000	1,988	5,264,931,872	864,626,789	4,400,305,083	1,145,775,184	1,600,282	480,314,889	1,528,486,802	339	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Base Disaster Relief																
Account 070 21/22 0702																
Base Disaster Relief	-	-	-	-	-	-	6,813,574	6,813,574	-	6,813,574	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	6,813,574	6,813,574	-	6,813,574	-	-	-	-	-	-
Account 070 X 0702																
Base Disaster Relief	22,098,244.022	-	-	19,142,000.000	19,142,000.000	(98,578.750)	-	41,141,665.272	27,676,759.757	13,464,905.515	57,543,257.183	6,066,078.059	26,470,477.896	52,683,460.985	17,262	-
Subtotal	22,098,244.022	-	-	19,142,000.000	19,142,000.000	(98,578.750)	-	41,141,665.272	27,676,759.757	13,464,905.515	57,543,257.183	6,066,078.059	26,470,477.896	52,683,460.985	17,262	-
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	22,129,065.117	-	-	19,142,000.000	19,142,000.000	(98,578.750)	6,813,574	41,179,299.941	27,682,063.367	13,497,236.574	57,543,257.183	6,066,078.059	26,470,477.896	52,688,764.595	17,262	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	194,458	191,774.532	-	-	191,774.532	21,492.900	-	213,461.890	121,275.965	92,185.925	134,822.296	194,458	157,897.418	98,006.385	-	-
Subtotal	194,458	191,774.532	-	-	191,774.532	21,492.900	-	213,461.890	121,275.965	92,185.925	134,822.296	194,458	157,897.418	98,006.385	-	-
Total, Disaster Assistance Direct Loan Financing Account	194,458	191,774.532	-	-	191,774.532	21,492.900	-	213,461.890	121,275.965	92,185.925	134,822.296	194,458	157,897.418	98,006.385	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	107,099.857	-	-	-	-	33,000.000	-	140,099.857	98,314.030	41,785.827	57,861.539	178.275	115,022.476	40,974.817	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,483.319	-	-	-	-	-	-	44,500.000	49,983.319	1,877.791	48,105.528	9,346.504	2,895.971	1,313.833	7,014.492	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346.957	-	-	-	-	-	-	162,346.957	162,346.957	59,102.249	15,030.908	15,030.908	44,071.341	-	-	
Subtotal	274,930.133	-	-	-	-	77,500.000	-	352,430.133	100,191.821	252,238.313	126,310.292	3,074.246	131,367.217	92,060.650	-	-
Total, Disaster Assistance Direct Loan Program Account	274,930.133	-	-	-	-	77,500.000	-	352,430.133	100,191.821	252,238.313	126,310.292	3,074.246	131,367.217	92,060.650	-	-
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	12,724,735.400	37,275,264.600	-	-	2,080,694.160	10,644,041.240	-	-
Subtotal	-	-	-	50,000,000.000	50,000,000.000	-	-	50,000,000.000	12,724,735.400	37,275,264.600	-	-	2,080,694.160	10,644,041.240	-	-
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	12,724,735.400	37,275,264.600	-	-	2,080,694.160	10,644,041.240	-	-
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	12,724,735.400	37,275,264.600	-	-	2,080,694.160	10,644,041.240	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	6,877.298	-	-	-	-	-	8,000.000	14,877.298	9,923.571	4,953.727	8,104.299	891.761	12,040.621	5,095.488	45	-
Floodplain Management and Mapping	136,438.956	-	-	-	-	-	82,308.975	218,747.931	114,193.601	104,554.330	96,679.729	3,833.798	109,541.922	97,497.611	245	-
Mandatory	4,272,079.831	9,900,000.000	1,287.000	-	9,901,287.000	-	1,852,967.611	16,026,334.442	1,207,124.298	14,819,210.144	1,300,949.920	36,187.018	1,496,187.397	975,699.803	165	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	4,415,396.086	9,900,000.000	1,287.000	-	9,901,287.000	-	1,943,276.586	16,259,959.672	1,331,241.471	14,928,718.201	1,405,733.948	40,912.577	1,617,769.941	1,078,292.901	455	-
Total, National Flood Insurance Fund	4,415,396.086	9,900,000.000	1,287.000	-	9,901,287.000	-	1,943,276.586	16,259,959.672	1,331,241.471	14,928,718.201	1,405,733.948	40,912.577	1,617,769.941	1,078,292.901	455	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,875,345.401	-	-	-	-	620,389.191	-	2,495,734.592	443,706.316	2,052,028.276	275,589.824	-	277,149.312	442,146.828	-	-
Subtotal	1,875,345.401	-	-	-	-	620,389.191	-	2,495,734.592	443,706.316	2,052,028.276	275,589.824	-	277,149.312	442,146.828	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345.401	-	-	-	-	620,389.191	-	2,495,734.592	443,706.316	2,052,028.276	275,589.824	-	277,149.312	442,146.828	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(1,875,345.401)	-	-	-	-	(620,389.191)	-	(2,495,734.592)	(443,706.316)	(2,052,028.276)	(275,589.824)	-	(277,149.312)	(442,146.828)	-	-
Subtotal	(1,875,345.401)	-	-	-	-	(620,389.191)	-	(2,495,734.592)	(443,706.316)	(2,052,028.276)	(275,589.824)	-	(277,149.312)	(442,146.828)	-	-
Account 070 X 4236																
Mission Support	(6,877.298)	-	-	-	-	-	(8,000.000)	(14,877.298)	(9,923.571)	(4,953.727)	(8,104.299)	(891.761)	(12,040.621)	(5,095.488)	(45)	-
Floodplain Management and Mapping	(136,438.956)	-	-	-	-	-	(82,308.975)	(218,747.931)	(114,193.601)	(104,554.330)	(96,679.729)	(3,833.798)	(109,541.922)	(97,497.611)	(245)	-
Mandatory	(4,272,079.831)	(9,900,000.000)	(1,287.000)	-	(9,901,287.000)	-	(1,852,967.611)	(16,026,334.442)	(1,207,124.298)	(14,819,210.144)	(1,300,949.920)	(36,187.018)	(1,496,187.397)	(975,699.803)	(165)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,415,396.086)	(9,900,000.000)	(1,287.000)	-	(9,901,287.000)	-	(1,943,276.586)	(16,259,959.672)	(1,331,241.471)	(14,928,718.201)	(1,405,733.948)	(40,912.577)	(1,617,769.941)	(1,078,292.901)	(455)	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(6,290,741,487)	(9,900,000,000)	(1,287,000)		(9,901,287,000)	(620,389,191)	(1,943,276,586)	(18,755,694,264)	(1,774,947,787)	(16,980,746,477)	(1,681,323,772)	(40,912,577)	(1,894,919,253)	(1,520,439,729)	(455)	
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	16,666,139	-	-	-	-	-	-	16,666,139	450,000	16,216,139	140,696,526	7,662,312	21,166,471	112,317,744	-	-
<i>Subtotal</i>	16,666,139							16,666,139	450,000	16,216,139	140,696,526	7,662,312	21,166,471	112,317,744		
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<i>Subtotal</i>	1,672							1,672		1,672						
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>																
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	1,545,194	-	-	-
<i>Subtotal</i>											1,545,194		1,545,194			
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>																
Account 070 X 0700																
Salaries and Expense	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
<i>Subtotal</i>	115,138							115,138		115,138	4,441			4,441		
Account 070 X 0560																
State Homeland Security Grant Program Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	5,075,245	-	513,993	4,561,252	-	-
<i>Subtotal</i>	199,692							199,692		199,692	2,623,619		1,018,920	1,604,698		
Total, Prior Year Balances	199,692							199,692		199,692	7,698,864		1,532,914	6,165,950		
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>																
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	4,622,365	-	-	-	-	-	-	4,622,365	-	4,622,365	28,697,621	519,797	10,804,824	17,373,000	-	-
<i>Subtotal</i>	4,622,365							4,622,365		4,622,365	28,697,621	519,797	10,804,824	17,373,000		
Total, Prior Year Balances	21,605,007							21,605,007	450,000	21,155,007	178,642,647	8,182,109	35,049,403	135,861,135		
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	9,147,192	-	-	-	-	33,999,445	25,655,424	43,146,637	21,033,146	22,113,491	14,282,956	954,736	19,070,949	15,290,417	130	-
<i>Subtotal</i>	9,147,192					33,999,445	25,655,424	43,146,637	21,033,146	22,113,491	14,282,956	954,736	19,070,949	15,290,417	130	
Total, Radiological Emergency Preparedness Program	9,147,192					33,999,445	25,655,424	43,146,637	21,033,146	22,113,491	14,282,956	954,736	19,070,949	15,290,417	130	
Total, FEMA	23,511,719,767	4,734,633,532	(690,090)	70,052,000,000	74,786,633,532	60,103,685	32,470,986	98,364,582,456	42,220,697,834	56,143,884,622	59,313,906,469	6,084,558,526	29,943,838,115	65,506,207,661	21,475	

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0566																
Mission Support																
Mission Support	-	107,515,000	-	-	107,515,000	-	-	107,515,000	59,710,469	47,804,531	-	-	50,072,935	9,637,534	469	225
Strateev. Policy & Plans	-	11,174,000	-	-	11,174,000	-	-	11,174,000	6,710,628	4,463,372	-	-	5,971,057	739,571	47	-
External Affairs	-	7,245,000	-	-	7,245,000	-	-	7,245,000	5,104,922	2,140,078	-	-	4,354,627	750,296	51	-
CTO	-	10,125,000	-	-	10,125,000	-	-	10,125,000	7,877,285	2,247,715	-	-	2,488,994	5,388,291	14	-
Privacy	-	2,792,000	-	-	2,792,000	-	-	2,792,000	1,025,545	1,766,455	-	-	901,634	123,911	9	-
National Services Support Facilities Management	-	69,746,000	-	-	69,746,000	-	-	69,746,000	12,527,532	57,218,468	-	-	7,359,440	5,168,091	3	-
Subtotal, Mission Support	-	140,580,000	-	-	140,580,000	-	-	140,580,000	81,562,427	59,017,574	-	-	64,176,343	17,386,084	593	225
Cybersecurity																
Cyber Operations																
Strateev and Performance - Cyber Operations	-	3,295,000	-	-	3,295,000	-	-	3,295,000	2,877,142	417,858	-	-	2,664,299	212,844	21	70
Threat Huntine	-	160,451,000	-	-	160,451,000	-	-	160,451,000	88,536,174	71,914,826	-	-	35,595,521	52,940,653	153	211
Vulnerability Management	-	145,053,000	-	-	145,053,000	-	-	145,053,000	38,355,864	106,697,136	-	-	15,516,366	22,839,498	122	344
Capacity Building	-	121,744,000	-	-	121,744,000	-	-	121,744,000	44,702,540	77,041,460	-	-	15,204,862	29,497,678	81	296
Operational Plannine & Coordination	-	69,746,000	-	-	69,746,000	-	-	69,746,000	12,527,532	57,218,468	-	-	7,359,440	5,168,091	52	44
Subtotal, Cyber Operations	-	500,289,000	-	-	500,289,000	-	-	500,289,000	186,999,253	313,289,747	-	-	76,340,489	110,658,764	429	965
Technology and Services																
Continuous Diagnostics and Mitigation	-	110,647,000	-	-	110,647,000	-	-	110,647,000	69,219,322	41,427,678	-	-	19,111,812	50,107,510	50	1,597
National Cybersecurity Protection System	-	300,188,000	-	-	300,188,000	-	-	300,188,000	212,442,719	87,745,281	-	-	91,272,654	121,170,065	161	876
Cybersecurity Services	-	7,790,000	-	-	7,790,000	-	-	7,790,000	21,012	7,768,988	-	-	19,464	1,548	-	157
Subtotal, Technology and Services	-	418,625,000	-	-	418,625,000	-	-	418,625,000	281,683,053	136,941,947	-	-	110,403,930	171,279,123	211	2,630
Subtotal, Cybersecurity	-	918,914,000	-	-	918,914,000	-	-	918,914,000	468,682,305	450,231,695	-	-	186,744,419	281,937,887	640	3,595
Infrastructure Security																
Infrastructure Assessments and Security																
Strateev and Performance - Infrastructure Security	-	4,353,000	-	-	4,353,000	-	-	4,353,000	2,283,304	2,069,696	-	-	1,793,216	490,089	25	15
Security Programs	-	24,634,000	-	-	24,634,000	-	-	24,634,000	8,590,746	16,043,254	-	-	4,200,335	4,390,411	41	58
CISA Exercises	-	14,693,000	-	-	14,693,000	-	-	14,693,000	8,881,642	5,811,358	-	-	2,390,000	6,491,642	19	43
Assessments and Infrastructure Information	-	45,294,000	-	-	45,294,000	-	-	45,294,000	17,191,194	28,102,806	-	-	7,709,468	9,481,726	51	100
Bombing Prevention	-	23,932,000	-	-	23,932,000	-	-	23,932,000	11,281,556	12,650,444	-	-	2,875,317	8,406,239	18	57
Subtotal, Infrastructure Assessments and Security	-	112,906,000	-	-	112,906,000	-	-	112,906,000	48,228,443	64,677,557	-	-	18,968,336	29,260,106	154	273
Chemical Security	-	44,304,000	-	-	44,304,000	-	-	44,304,000	26,562,626	17,741,374	-	-	10,179,171	16,383,455	46	94
Subtotal, Infrastructure Security	-	157,210,000	-	-	157,210,000	-	-	157,210,000	74,791,069	82,418,931	-	-	29,147,508	45,643,561	200	367
Emergency Communications																
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	56,313,000	-	-	56,313,000	-	-	56,313,000	16,967,994	39,345,006	-	-	4,842,222	12,125,772	18	98
Next Generation Networks Priority Services	-	8,482,000	-	-	8,482,000	-	-	8,482,000	1,541,020	6,940,980	-	-	938,437	602,583	3	39
Subtotal, Priority Telecommunication Services	-	64,795,000	-	-	64,795,000	-	-	64,795,000	18,509,014	46,285,986	-	-	5,780,659	12,728,355	21	137
Emergency Communications Preparedness	-	51,262,000	-	-	51,262,000	-	-	51,262,000	25,266,193	25,995,807	-	-	12,951,302	12,314,890	78	140
Subtotal, Emergency Communications	-	116,057,000	-	-	116,057,000	-	-	116,057,000	43,775,207	72,281,793	-	-	18,731,961	25,043,246	99	277
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	59,835,000	-	-	59,835,000	-	-	59,835,000	26,752,130	33,082,870	-	-	12,352,532	14,399,598	76	72
Intelligence	-	4,577,000	-	-	4,577,000	-	-	4,577,000	2,625,587	1,951,413	-	-	2,367,497	258,090	20	-
Planning and Readiness	-	1,715,000	-	-	1,715,000	-	-	1,715,000	1,665,198	49,802	-	-	1,491,540	173,657	15	-
Business Continuity and Emergency Preparedness	-	6,278,000	-	-	6,278,000	-	-	6,278,000	1,651,550	4,626,450	-	-	1,481,415	170,135	12	-
Subtotal, Operations Coordination and Planning	-	72,405,000	-	-	72,405,000	-	-	72,405,000	32,694,464	39,710,536	-	-	17,692,983	15,001,481	123	72
Regional Operations																
Coordination & Service Delivery	-	7,434,000	-	-	7,434,000	-	-	7,434,000	6,434,363	999,637	-	-	5,444,895	989,469	60	-
Security Advisors	-	66,020,000	-	-	66,020,000	-	-	66,020,000	27,870,076	38,149,924	-	-	20,745,332	7,124,744	167	-
Chemical Inspectors	-	30,445,000	-	-	30,445,000	-	-	30,445,000	18,075,720	12,369,280	-	-	15,692,235	2,383,485	151	-
Subtotal, Regional Operations	-	103,899,000	-	-	103,899,000	-	-	103,899,000	52,380,159	51,518,841	-	-	41,882,462	10,497,697	378	-
Subtotal, Integrated Operations	-	176,304,000	176,304,000	-	176,304,000	-	-	176,304,000	85,074,624	91,229,376	-	-	59,575,446	25,499,178	501	72

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PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Risk Management Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	84,483,000	-	-	84,483,000	-	-	84,483,000	30,913,344	53,569,656	-	-	18,353,178	12,560,166	129	108
Subtotal, Risk Management Operations	-	84,483,000	-	-	84,483,000	-	-	84,483,000	30,913,344	53,569,656	-	-	18,353,178	12,560,166	129	108
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	17,654,000	-	-	17,654,000	-	-	17,654,000	6,448,954	11,205,046	-	-	3,585,366	2,863,588	34	17
Council Management	-	7,891,000	-	-	7,891,000	-	-	7,891,000	3,219,691	4,671,309	-	-	2,230,096	989,596	21	27
Stakeholder Engagement	-	18,543,000	-	-	18,543,000	-	-	18,543,000	10,868,435	7,674,565	-	-	5,798,462	5,069,973	41	57
International Affairs	-	1,637,000	-	-	1,637,000	-	-	1,637,000	1,199,572	437,428	-	-	1,103,247	96,325	9	6
Subtotal, Stakeholder Engagement and Requirements	-	45,725,000	-	-	45,725,000	-	-	45,725,000	21,736,652	23,988,348	-	-	12,717,171	9,019,481	105	107
Subtotal, Annual Accounts	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	806,535,627	832,737,373	-	-	389,446,025	417,089,602	2,267	4,751
Subtotal, Annual Accounts	-	1,639,273,000	-	-	1,639,273,000	-	-	1,639,273,000	806,535,627	832,737,373	-	-	389,446,025	417,089,602	2,267	4,751
Account 070 21/23 0566																
Risk Management Operations																
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	-	122,315,307	-	-	-	-	-	-
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	-	349,046,423	-	-	-	-	-	-
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	-	363,839,068	-	-	-	-	-	-
Subtotal	-	-	-	363,839,068	363,839,068	-	-	363,839,068	-	363,839,068	-	-	-	-	-	-
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	-	-	419,501	2,916,337	-	9
Subtotal, National Infrastructure	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,838	19,457,162	-	-	419,501	2,916,337	-	9
Subtotal	-	22,793,000	-	-	22,793,000	-	-	22,793,000	3,335,838	19,457,162	-	-	419,501	2,916,337	-	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	1,299	318,293	7,249,562	303,091	3,823,170	3,124,600	-	-
Subtotal, Mission Support	439,578	-	-	-	-	-	-	439,578	14,134	425,445	7,516,316	303,091	4,024,778	3,202,580	-	-
Emergency Communications																
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	125,432	226,399	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	118,725	245,608	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	-	54,350	-	-
Subtotal, Emergency Communications	-	-	-	-	-	-	-	-	-	-	770,514	-	244,157	526,358	-	-
Integrated Operations																
Critical Infrastructure Situational Awareness	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	280,112	1,561,243	21,573,195	900,000	7,204,633	13,748,675	-	-
Infrastructure Analysis	570,487	-	-	-	-	-	-	570,487	-	570,487	-	-	-	-	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	-	25,253	250,000	-	215,431	34,569	-	-
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	280,112	2,412,486	21,823,195	900,000	7,420,064	13,783,244	-	-
Cybersecurity																
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	266,070	117,712	148,101	-	-	414,171	-	-
NCCIC Operations	379,419	-	-	-	-	-	-	379,419	-	379,419	627,065	-	294,048	333,018	-	-
NCCIC Planning and Exercises	796,849	-	-	-	-	-	-	796,849	556,309	240,541	11,938	-	-	568,247	-	-
Cybersecurity Advisors	38,960	-	-	-	-	-	-	38,960	-	38,960	90,000	-	90,000	-	-	-
Enhanced Cybersecurity Services	2,095	-	-	-	-	-	-	2,095	-	2,095	83,231	-	-	83,231	-	-
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	-	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	-	-	414,171	-	-

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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
Infrastructure Protection																
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	-	347,583	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	20,198	300,290	-	-
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		120,198	647,873		
	7,017,266	-	(1,574,940)	-	-	1,574,940	-	7,017,266	1,202,739	5,814,526	32,841,801	1,288,688	12,964,147	19,791,705	-	-
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	4,538,577	389,110,756	32,841,801	1,288,688	13,383,648	22,708,042	-	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	811,074,204	1,221,848,130	32,841,801	1,288,688	402,829,673	439,797,644	2,267	4,760
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	-	-	30,457,389	130,698,781	-	-
National Cybersecurity Protection System	-	91,170,000	-	-	91,170,000	-	-	91,170,000	67,615,058	23,554,942	-	-	36,974,844	30,640,214	-	-
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	228,771,228	123,748,772	-	-	67,432,233	161,338,995	-	-
Emergency Communications																
Next Generation Networks Priority Services	-	41,158,000	-	-	41,158,000	-	-	41,158,000	9,999,558	31,158,442	-	-	3,506,207	6,493,351	-	-
Subtotal, Emergency Communications	-	41,158,000	-	-	41,158,000	-	-	41,158,000	9,999,558	31,158,442	-	-	3,506,207	6,493,351	-	-
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	238,770,786	400,869,147	-	-	70,938,440	167,832,346	-	-
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	-	130,697,308	18,557,294	-	9
National Cybersecurity Protection System	4,294,892	-	-	-	-	-	-	4,294,892	1,730,989	2,563,903	105,527,930	4,230,311	36,844,413	66,184,196	-	-
Next Generation Networks Priority Services	9,441,041	-	-	-	-	-	-	9,441,041	7,650,265	1,790,776	34,815,691	1,642,973	29,097,502	11,725,482	-	-
Subtotal, Procurement, Construction, and Improvement	23,124,030	-	-	-	23,124,030	-	-	23,124,030	13,881,254	9,242,776	285,098,223	5,873,283	196,639,222	96,466,972	-	9
Subtotal	23,124,030	-	-	-	23,124,030	-	-	23,124,030	13,881,254	9,242,776	285,098,223	5,873,283	196,639,222	96,466,972	-	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	-	1,599,850	2,302,609	-	-
Continuous Diagnostic and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	27,620,613	4,816,496	-	41
National Cybersecurity Protection System	790,416	-	-	-	-	-	-	790,416	65,445	724,971	12,357,462	750,700	9,444,398	2,227,809	-	179
Next Generation Networks Priority Services	2,133,613	-	-	-	-	-	-	2,133,613	-	2,133,613	8,831,260	2,133,613	5,380,583	1,317,065	-	-
Pensacola Conv Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal, Procurement, Construction, and Improvement	6,862,272	-	-	-	-	-	-	6,862,272	1,945,857	4,916,415	70,864,609	2,884,313	44,357,395	25,568,758	-	220
Subtotal	6,862,272	-	-	-	-	-	-	6,862,272	1,945,857	4,916,415	70,864,609	2,884,313	44,357,395	25,568,758	-	220
Subtotal, Multi Year Accounts	29,986,302	353,479,000	-	286,160,932	639,639,932	-	-	669,626,234	254,597,897	415,028,338	355,962,832	8,757,596	311,935,057	289,868,076	-	229
Total, Procurement, Construction, and Improvements	29,986,302	353,479,000	-	286,160,932	639,639,932	-	-	669,626,234	254,597,897	415,028,338	355,962,832	8,757,596	311,935,057	289,868,076	-	229
Research and Development																
Account 070 21/22 0805																
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	793,000	423,000	-	-	-	793,000	-	-
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	1,167,960	8,263,040	-	-	-	1,167,960	-	-
Account 070 20/21 0805																
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	122,219	931,727	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	269,537	7,371,277	4,813,286	-	2,082,074	3,000,749	-	-
Subtotal	7,657,248	-	-	-	-	-	-	7,657,248	269,537	7,387,711	5,867,232	-	2,204,293	3,932,476	-	-
Subtotal, Multi Year Accounts	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	1,437,497	15,650,751	5,867,232	-	2,204,293	5,100,436	-	-
Total, Research and Development	7,657,248	9,431,000	-	-	9,431,000	-	-	17,088,248	1,437,497	15,650,751	5,867,232	-	2,204,293	5,100,436	-	-
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	44,660,816	2,024,976,000	(1,574,940)	650,000,000	2,674,976,000	1,574,940	-	2,719,636,816	1,067,109,598	1,652,527,218	394,844,351	10,046,284	716,969,024	734,938,641	2,267	4,989

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

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	54,116,137	63,673,863	-	-	38,426,403	15,689,734	272	-
Subtotal	-	117,790,000	-	-	117,790,000	-	-	117,790,000	54,116,137	63,673,863	-	-	38,426,403	15,689,734	272	-
Subtotal, Annual Accounts	-	117,790,000	-	-	117,790,000	-	-	117,790,000	54,116,137	63,673,863	-	-	38,426,403	15,689,734	272	-
Account 070 20/21 0300																
Operations and Support	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi-Year Accounts	-	-	(8,984,690)	-	-	8,984,690	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	117,790,000	(8,984,690)	-	117,790,000	8,984,690	-	117,790,000	54,116,137	63,673,863	-	-	38,426,403	15,689,734	272	-
Procurement, Construction and Improvement																
Account 070 21/23 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi-Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0407																
Employment Status Verification	11,764,645	-	(8,200,000)	-	-	-	-	3,564,645	1,037,083	2,527,562	2,025,847	2,002,904	-	1,060,027	-	-
Subtotal	11,764,645	-	(8,200,000)	-	-	-	-	3,564,645	1,037,083	2,527,562	2,025,847	2,002,904	-	1,060,027	-	-
Subtotal, Multi-Year Accounts	11,764,645	-	(8,200,000)	-	-	-	-	3,564,645	1,037,083	2,527,562	2,025,847	2,002,904	-	1,060,027	-	-
Total, Procurement, Construction and Improvement	11,764,645	-	(8,200,000)	-	-	-	-	3,564,645	1,037,083	2,527,562	2,025,847	2,002,904	-	1,060,027	-	-
Federal Assistance																
Account 070 21 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[122,262,598]	632,106,000	-	-	632,106,000	-	-	632,106,000	353,244,722	278,861,278	157,205,179	9,424,023	331,822,715	169,203,163	1,678	109
Asylum, Refugee & International Operations	[96,203,585]	372,392,000	-	-	372,392,000	-	-	372,392,000	184,545,956	187,846,044	31,351,509	3,115,095	171,765,877	41,016,493	1,741	34
Business Transformation	[132,451,148]	[666,725,000]	-	-	[666,725,000]	-	-	[666,725,000]	[455,132,723]	[211,592,277]	[332,722,401]	[23,582,255]	[453,506,727]	[310,766,142]	[1,268]	[184]
District Operations	[433,601,006]	[2,044,162,000]	-	-	[2,044,162,000]	-	-	[2,044,162,000]	[1,212,891,806]	[831,270,194]	[291,319,456]	[30,610,592]	[1,162,683,913]	[310,916,757]	[8,686]	[1,122]
Information and Customer Service	[30,565,649]	[125,452,000]	-	-	[125,452,000]	-	-	[125,452,000]	[74,198,493]	[51,253,507]	[24,088,127]	[2,754,099]	[58,573,125]	[36,959,396]	[348]	[871]
Records Operations	[30,565,649]	[157,271,000]	-	-	[157,271,000]	-	-	[157,271,000]	[88,981,991]	[68,289,009]	[16,485,129]	[2,777,875]	[73,524,510]	[29,164,735]	[461]	[477]
Service Center Operations	[163,016,797]	[826,737,000]	-	-	[826,737,000]	-	-	[826,737,000]	[472,193,945]	[354,543,055]	[95,541,219]	[8,520,419]	[444,606,967]	[114,607,778]	[3,645]	[1,097]
Svstematic Alien Verification for Entitlements (SAVE)	[10,188,550]	[37,139,000]	-	-	[37,139,000]	-	-	[6,447,172]	[43,586,172]	[18,634,093]	[24,952,079]	[6,149,152]	[2,079,720]	[18,623,532]	[4,079,993]	[8]
Subtotal	[1,018,854,983]	[4,861,984,000]	-	-	[4,861,984,000]	-	-	[6,447,172]	[4,868,431,172]	[2,859,823,729]	[2,008,607,443]	[954,862,172]	[82,864,078]	[2,715,107,366]	[1,016,714,457]	[17,975]
Total, Fee Accounts:	[1,018,854,983]	[4,861,984,000]	-	-	[4,861,984,000]	-	-	[6,447,172]	[4,868,431,172]	[2,859,823,729]	[2,008,607,443]	[954,862,172]	[82,864,078]	[2,715,107,366]	[1,016,714,457]	[17,975]
H1B Operations:																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[92,823]	[308,000]	-	-	[308,000]	-	-	[308,000]	-	[308,000]	[53,090]	[130]	[44]	[52,916]	-	-
District Operations	[8,073,504]	[28,703,000]	-	-	[28,703,000]	-	-	[28,703,000]	[12,258,714]	[16,444,286]	[6,698,443]	[1,664,025]	[9,643,310]	[7,649,822]	[103]	-
Service Center Operations	[5,916,270]	[20,878,000]	-	-	[20,878,000]	-	-	[20,878,000]	[4,291,488]	[16,586,512]	[11,646,948]	[56,203]	[10,543,451]	[5,338,782]	[68]	-
Subtotal	[14,082,598]	[49,889,000]	-	-	[49,889,000]	-	-	[49,889,000]	[16,550,202]	[33,338,798]	[18,398,481]	[1,720,358]	[20,186,805]	[13,041,520]	[171]	-
Account 070 X 5106																
Service Center Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	8,768,833	11,231,167	2,313,837	280,410	3,842,130	6,960,130	-	-
Subtotal	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	8,768,833	11,231,167	2,313,837	280,410	3,842,130	6,960,130	-	-
Total, H1B Operations	[13,443,196]	20,000,000	-	-	20,000,000	-	-	20,000,000	8,768,833	11,231,167	2,313,837	280,410	3,842,130	6,960,130	-	-
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	-	-
Subtotal	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	16,033,533	5,059,663,000	(17,184,690)	-	5,059,663,000	8,984,690	6,447,172	5,073,943,705	2,940,483,262	2,133,460,443	979,663,345	88,857,100	2,777,562,704	1,053,726,804	18,418	3,903

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2021
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

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	20,731,333	9,224,667	-	-	17,751,090	2,980,243	203	-
Law Enforcement Trainine	-	223,001,000	-	-	223,001,000	-	-	223,001,000	135,107,762	87,893,238	-	-	97,147,815	37,959,947	891	-
Subtotal	-	252,957,000	-	-	252,957,000	-	-	252,957,000	155,839,095	97,117,905	-	-	114,898,905	40,940,190	1,094	-
Subtotal, Annual Accounts	-	252,957,000	-	-	252,957,000	-	-	252,957,000	155,839,095	97,117,905	-	-	114,898,905	40,940,190	1,094	-
Account 070 21/22 0509																
Law Enforcement Trainine	-	61,391,000	-	-	61,391,000	-	-	61,391,000	50,210,351	11,180,649	-	-	23,717,541	26,492,810	-	-
Subtotal	-	61,391,000	-	-	61,391,000	-	-	61,391,000	50,210,351	11,180,649	-	-	23,717,541	26,492,810	-	-
Account 070 20/22 0509																
Law Enforcement Trainine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Trainine	6,920,693	-	(242,490)	-	-	242,490	-	6,920,693	5,740,307	1,180,386	11,442,169	886,489	10,200,081	6,095,907	-	-
Subtotal	6,920,693	-	(242,490)	-	-	242,490	-	6,920,693	5,740,307	1,180,386	11,442,169	886,489	10,200,081	6,095,907	-	-
Account 070 19/21 0509																
Law Enforcement Trainine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	6,920,693	61,391,000	(242,490)	-	61,391,000	242,490	-	68,311,693	55,950,658	12,361,035	11,442,169	886,489	33,917,622	32,588,717	-	-
Total, Operations and Support	6,920,693	314,348,000	(242,490)	-	314,348,000	242,490	-	321,268,693	211,789,753	109,478,940	11,442,169	886,489	148,816,527	73,528,906	1,094	-
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	51,733,961	4,214,237	2,224,802	-	2,036,765	51,921,998	-	-
Subtotal	55,948,198	-	-	-	-	-	-	55,948,198	51,733,961	4,214,237	2,224,802	-	2,036,765	51,921,998	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,074,474	370,385	-	-
Subtotal	1,600,000	-	-	-	-	-	-	1,600,000	1,444,859	155,141	-	-	1,074,474	370,385	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	11,565,138	16,595,611	-	-
Subtotal	35,296,835	-	-	-	-	-	-	35,296,835	16,297,042	18,999,793	11,863,707	-	11,565,138	16,595,611	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	113,929	83,717	-	-
Subtotal	127,556	-	-	-	-	-	-	127,556	104,997	22,559	92,649	-	113,929	83,717	-	-
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	69,580,859	49,391,730	14,181,157	-	14,790,306	68,971,710	-	-
Total, Procurement, Construction, and Improvements	92,972,589	26,000,000	-	-	26,000,000	-	-	118,972,589	69,580,859	49,391,730	14,181,157	-	14,790,306	68,971,710	-	-
Acquisition, Construction, Improvements																
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156,605	-	-	-	-	-	-	156,605	4,386	152,219	1,322	1,322	4,386	-	-	-
Law Enforcement Trainine	1,344,330	-	-	-	-	-	-	1,344,330	40,966	1,303,363	-	-	40,966	-	-	-
Subtotal	1,500,935	-	-	-	-	-	-	1,500,935	45,353	1,455,582	1,322	1,322	45,353	-	-	-
Total, Salaries and Expenses	1,500,935	-	-	-	-	-	-	1,500,935	45,353	1,455,582	1,322	1,322	45,353	-	-	-
Total, FLETC	101,394,217	340,348,000	(242,490)	-	340,348,000	242,490	-	441,742,217	281,415,964	160,326,253	25,624,648	887,810	163,652,186	142,500,616	1,094	-

Footnotes
Column 16 Contract Employee FTE Notes: DHS CFO = 1296; FLETC DIRECT = 1094; REIM = 202; 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 MAY 31, 2021

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0800																
Mission Support	-	122,591,000	-	-	122,591,000	-	-	122,591,000	67,146,870	55,444,130	-	-	48,195,289	18,951,581	347	81
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	122,591,000	-	-	122,591,000	-	-	122,591,000	67,146,870	55,444,130	-	-	48,195,289	18,951,581	347	81
Subtotal, Annual Accounts	-	122,591,000	-	-	122,591,000	-	-	122,591,000	67,146,870	55,444,130	-	-	48,195,289	18,951,581	347	81
Account 070 21/22 0800																
Laboratory Facilities	-	122,816,000	-	-	122,816,000	-	-	122,816,000	68,678,004	54,137,996	-	-	15,656,199	53,021,805	123	335
Acquisition and Operations Analysis	-	57,296,000	-	-	57,296,000	-	-	57,296,000	13,555,212	43,740,788	-	-	1,629,695	11,925,517	-	58
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	180,112,000	-	-	180,112,000	-	-	180,112,000	82,233,216	97,878,784	-	-	17,285,894	64,947,322	123	394
Account 070 20/21 0800																
Laboratory Facilities	12,850,575	-	(136,570)	-	-	136,570	-	12,850,575	10,889,929	1,960,646	81,892,269	264,720	55,146,351	37,371,128	-	-
Acquisition and Operations Analysis	7,609,634	-	-	-	-	-	-	7,609,634	4,055,417	3,554,217	29,714,594	255,530	21,009,067	12,505,414	-	-
Subtotal	20,460,209	-	(136,570)	-	-	136,570	-	20,460,209	14,945,346	5,514,863	111,606,863	520,250	76,155,418	49,876,542	-	-
Subtotal, Multi Year Accounts	20,460,209	180,112,000	(136,570)	-	180,112,000	136,570	-	200,572,209	97,178,562	103,393,647	111,606,863	520,250	93,441,312	114,823,864	123	394
Total, Operations and Support	20,460,209	302,703,000	(136,570)	-	302,703,000	136,570	-	323,163,209	164,325,432	158,837,777	111,606,863	520,250	141,636,601	133,775,445	470	475
Procurement, Construction, and Improvements																
Account 070 21/25 0415																
Laboratory Facilities	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Subtotal	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Subtotal, Multi Year Accounts	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Total, Procurement, Construction, and Improvements	-	18,927,000	-	-	18,927,000	-	-	18,927,000	999,394	17,927,606	-	-	-	999,394	-	-
Research and Development																
Account 070 21/23 0803																
Research, Development and Innovation	-	399,417,000	-	-	399,417,000	-	-	399,417,000	94,753,795	304,663,205	-	-	10,139,826	84,613,969	-	88
University Programs	-	44,511,000	-	-	44,511,000	-	-	44,511,000	3,002,885	41,508,115	-	-	136,568	2,866,317	-	5
Subtotal	-	443,928,000	-	-	443,928,000	-	-	443,928,000	97,756,680	346,171,320	-	-	10,276,394	87,480,286	-	93
Account 070 20/22 0803																
Research, Development and Innovation	87,988,063	-	-	-	-	-	-	87,988,063	31,160,268	56,827,795	266,006,531	998,761	102,995,809	193,172,228	-	-
University Programs	20,623,951	-	-	-	-	-	-	20,623,951	3,707,284	16,916,667	19,423,713	2,000	3,532,836	19,596,161	-	-
Subtotal	108,612,013	-	-	-	-	-	-	108,612,013	34,867,552	73,744,462	285,430,244	1,000,761	106,528,645	212,768,389	-	-
Account 070 19/21 0803																
Research, Development and Innovation	34,789,302	-	-	-	-	-	-	34,789,302	11,668,706	23,120,596	192,761,629	7,174,020	88,252,655	109,003,661	-	-
University Programs	3,375,814	-	-	-	-	-	-	3,375,814	2,356,719	1,019,095	30,028,207	5	13,986,325	18,398,595	-	-
Subtotal	38,165,115	-	-	-	-	-	-	38,165,115	14,025,424	24,139,691	222,789,836	7,174,025	102,238,980	127,402,256	-	-
Subtotal, Multi Year Accounts	146,777,129	443,928,000	-	-	443,928,000	-	-	590,705,129	146,649,656	444,055,473	508,220,080	8,174,786	219,044,019	427,650,931	-	93
Total, Research and Development	146,777,129	443,928,000	-	-	443,928,000	-	-	590,705,129	146,649,656	444,055,473	508,220,080	8,174,786	219,044,019	427,650,931	-	93

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 Enacted	Rescissions / Reductions	Supplemental	FY 2021 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	334,235	-	-	-	-	-	-	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	330,692	835,579	-	-
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	42,841	147,999	-	-
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	-	12,827	5,435	-	-
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	-	182,722	358,169	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	71,636	57,695	-	-	71,636	-	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	9,173,424	-	-	-	-	-	8,301	9,181,725	839,728	8,341,997	8,097,302	1,114,816	1,410,309	6,411,905	-	-
<i>Subtotal, No Year Accounts</i>	<i>9,173,424</i>	-	-	-	-	-	-	<i>8,301</i>	<i>9,181,725</i>	<i>839,728</i>	<i>8,341,997</i>	<i>8,097,302</i>	<i>1,114,816</i>	<i>1,410,309</i>	-	-
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	1,410,309	6,411,905	-	-
Total, S&T	176,410,762	765,558,000	(136,570)	-	765,558,000	136,570	8,301	941,977,063	312,814,210	629,162,853	627,924,246	9,809,851	362,090,929	568,837,675	470	568

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0861																
Mission Support	-	82,927,000	-	-	82,927,000	-	-	82,927,000	49,803,298	33,123,702	-	-	32,775,050	17,028,248	241	-
Capability and Operations Support	-	76,268,000	-	-	76,268,000	-	-	76,268,000	33,300,003	42,967,997	-	-	5,200,655	28,099,349	-	-
Subtotal	-	159,195,000	-	-	159,195,000	-	-	159,195,000	83,103,301	76,091,699	-	-	37,975,705	45,127,597	241	-
Subtotal, Annual Accounts	-	159,195,000	-	-	159,195,000	-	-	159,195,000	83,103,301	76,091,699	-	-	37,975,705	45,127,597	241	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	20,697,000	-	-	20,697,000	-	-	20,697,000	3,628,324	17,068,676	-	-	1,835,654	1,792,669	-	-
Subtotal	-	20,697,000	-	-	20,697,000	-	-	20,697,000	3,628,324	17,068,676	-	-	1,835,654	1,792,669	-	-
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	3,628,324	17,068,676	-	-	1,835,654	1,792,669	-	-
Total, Operations and Support	-	179,892,000	(1,103,590)	-	179,892,000	1,103,590	-	179,892,000	86,731,625	93,160,375	-	-	39,811,359	46,920,266	241	-
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	26,615,000	-	-	26,615,000	-	-	26,615,000	655,680	25,959,320	-	-	-	655,680	-	-
Large Scale Detection Systems	-	60,798,000	-	-	60,798,000	-	-	60,798,000	-	60,798,000	-	-	-	-	-	-
Subtotal	-	87,413,000	-	-	87,413,000	-	-	87,413,000	655,680	86,757,320	-	-	-	655,680	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	15,026,013	8,275,529	6,750,484	10,982,780	-	-	3,962,752	15,295,558	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	80,419,800	1,780,261	78,639,539	9,637,313	-	-	2,732,369	8,685,205	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	20,000,000	20,000,000	6,152,317	13,847,683	-	-	-	6,152,317	-	-	-
Subtotal	95,445,813	-	-	-	-	20,000,000	115,445,813	16,208,108	99,237,706	20,620,093	-	-	6,695,121	30,133,080	-	-
Account 070 19/21 0862																
Portable Detection Systems	2,214,481	-	-	-	-	-	2,214,481	398,694	1,815,787	7,175,124	1,747,164	4,850,765	975,889	-	-	-
Large Scale Detection Systems	28,441,012	-	-	-	-	-	28,441,012	2,308,280	26,132,732	35,706,961	10,318	14,393,191	23,611,731	-	-	-
Subtotal	30,655,493	-	-	-	-	-	30,655,493	2,706,974	27,948,519	42,882,084	1,757,483	19,243,956	24,587,620	-	-	-
Subtotal, Multi Year Accounts	126,101,306	87,413,000	-	-	87,413,000	20,000,000	-	233,514,306	19,570,762	213,943,544	63,502,177	1,757,483	25,939,077	55,376,380	-	-
Total, Procurement, Construction, and Improvements	126,101,306	87,413,000	-	-	87,413,000	20,000,000	-	233,514,306	19,570,762	213,943,544	63,502,177	1,757,483	25,939,077	55,376,380	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	8,695,803	5,774,197	-	-	728,713	7,967,090	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	6,694,952	17,945,048	-	-	28,948	6,666,004	-	-
Biological Support	-	30,553,000	-	-	30,553,000	-	-	30,553,000	30,330,745	222,255	-	-	993,513	29,337,233	-	-
Subtotal	-	69,663,000	-	-	69,663,000	-	-	69,663,000	45,721,500	23,941,500	-	-	1,751,174	43,970,327	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	3,693,139	-	-	-	-	-	3,693,139	594,555	3,098,585	11,926,283	2,380,203	6,014,100	4,126,535	-	-	-
Securing the Cities	9,161,646	-	-	-	-	-	9,161,646	8,959,252	202,395	13,085,561	85,316	629,697	21,329,799	-	-	-
Biological Support	4,331,934	-	-	-	-	-	4,331,934	2,649,672	1,682,262	22,815,691	140	12,511,390	12,953,833	-	-	-
Subtotal	17,186,719	-	-	-	-	-	17,186,719	12,203,478	4,983,241	47,827,535	2,465,659	19,155,187	38,410,167	-	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	895,459	-	-	-	-	-	895,459	411,475	483,984	5,787,953	743,845	2,208,690	3,246,893	-	-	-
Securing the Cities	8,366,592	-	-	-	-	-	8,366,592	5,100,692	3,265,900	15,190,911	266,505	2,447,927	17,577,171	-	-	-
Biological Support	2,887,324	-	-	-	-	-	2,887,324	1,899,332	987,992	4,183,947	1,012,992	719,203	4,351,084	-	-	-
Subtotal	12,149,376	-	-	-	-	-	12,149,376	7,411,500	4,737,876	25,162,811	2,023,343	5,375,819	25,175,149	-	-	-
Subtotal, Multi Year Accounts	29,336,095	69,663,000	-	-	69,663,000	-	-	98,999,095	65,336,479	33,662,616	72,990,346	4,489,002	26,282,180	107,555,643	-	-
Total, Federal Assistance	29,336,095	69,663,000	-	-	69,663,000	-	-	98,999,095	65,336,479	33,662,616	72,990,346	4,489,002	26,282,180	107,555,643	-	-

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
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	4,532,176	19,359,824	-	-	311,454	4,220,722	-	-
Detection Capability Development	-	24,317,000	-	-	24,317,000	-	-	24,317,000	2,313,608	22,003,392	-	-	261,195	2,052,412	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	10,000,000	-	-	10,000,000	-	-	10,000,000	1,143,110	8,856,890	-	-	372,818	770,292	-	-
Subtotal	-	65,309,000	-	-	65,309,000	-	-	65,309,000	7,988,893	57,320,107	-	-	945,467	7,043,426	-	-
Account 070 20/22 0860																
Transformational Research and Development	6,516,772	-	-	-	-	-	-	6,516,772	4,347,818	2,168,954	14,079,883	-	6,955,574	11,472,126	-	-
Detection Capability Development	18,517,523	-	-	-	-	-	-	18,517,523	10,899,202	7,618,322	11,489,151	178,730	8,987,002	13,222,622	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	888,753	3,309,122	2,689,984	-	1,224,238	2,354,499	-	-
Rapid Capabilities	1,972,580	-	-	-	-	-	-	1,972,580	1,958,026	14,554	5,318,738	-	4,552,805	2,709,429	-	-
Subtotal	31,204,750	-	-	-	-	-	-	31,204,750	18,093,799	13,110,951	33,577,756	193,260	21,719,619	29,758,676	-	-
Account 070 19/21 0860																
Transformational Research and Development	229,835	-	-	-	-	-	-	229,835	55,996	173,839	14,644,626	174,044	7,995,321	6,531,257	-	-
Detection Capability Development	183,937	-	-	-	-	-	-	183,937	146,117	37,820	10,171,207	37,837	6,182,909	4,096,578	-	-
Technical Forensics	180,321	-	-	-	-	-	-	180,321	148,575	31,746	4,614,581	31,040	1,601,333	3,130,783	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	2,326	768	2,312,635	768	2,102,192	212,001	-	-
Subtotal	597,187	-	-	-	-	-	-	597,187	353,014	244,173	31,743,048	243,689	17,881,754	13,970,619	-	-
Subtotal, Multi Year Accounts	31,801,937	65,309,000	-	-	65,309,000	-	-	97,110,937	26,435,706	70,675,231	65,320,804	436,949	40,546,840	50,772,722	-	-
Total, Research and Development	31,801,937	65,309,000	-	-	65,309,000	-	-	97,110,937	26,435,706	70,675,231	65,320,804	436,949	40,546,840	50,772,722	-	-
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	187,590,105	402,277,000	(1,103,590)	-	402,277,000	21,103,590	-	609,867,105	198,074,681	411,792,423	205,989,242	6,683,433	132,599,217	264,781,274	241	-