



Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through December 2021

January 28, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2022 (P.L. 117-70) and the Fiscal Year 2021 Consolidated Appropriations Act: Division F- Department of Homeland Security (P.L. 116-260), and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through December 31, 2021.

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

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

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

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

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

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



Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2022.01.26
14:04:10 -05'00'

Stacy Marcott
Senior Official Performing the Duties of the Chief
Financial Officer



Monthly Budget Execution and Staffing Report (through December 2021)

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I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2022 Further Continuing Appropriations Act (P.L. 117-70), which extends the terms and conditions of the FY 2021 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-260) and its accompanying Joint Explanatory Statement and House Report 116-458.

P.L. 117-70 states:

SEC. 101. The Continuing Appropriations Act, 2022 (division A of Public Law 117-43) is amended—

(1) by striking the date specified in section 106(3) and inserting “February 18, 2022”...

P.L. 117-43 states:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2022, and for other purposes, namely:

SEC. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2021 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2021, and for which appropriations, funds, or other authority were made available in the following appropriations Acts:

(6) The Department of Homeland Security Appropriations Act, 2021 (division F of Public Law 116-260), except section 538, and including sections 101 through 103 and section 105 of title I of division O of Public Law 116-260.

SEC. 106. Unless otherwise provided for in this Act or in the applicable appropriations Act for fiscal year 2022, appropriations and funds made available and authority granted pursuant to this Act shall be available until whichever of the following first occurs:

(1) The enactment into law of an appropriation for any project or activity provided for in this Act.

(2) The enactment into law of the applicable appropriations Act for fiscal year 2022 without any provision for such project or activity.

(3) December 3, 2021.

The Joint Explanatory Statement accompanying the FY 2021 DHS Appropriations Act states:

The Department shall continue to submit quarterly obligation reports to the Committees for all reception and representation expenses, as required in prior years, and shall refrain from using reception and representation funds to purchase collectables or memorabilia.

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 December 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 2022 CR through Feb. 18	FY 2022 CR (P.L. 117-70).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised CR through Feb. 18	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 DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0100																
Office of the Secretary - Immediate Office of the Secretary	-	8,794,330	-	-	8,794,330	-	-	8,794,330	4,749,999	4,044,331	-	-	3,054,205	1,695,794	79	2
Office of Policy	-	16,335,097	-	-	16,335,097	-	-	16,335,097	10,561,208	5,773,889	-	-	8,582,931	1,978,277	193	5
Office of Public Affairs	-	2,596,420	-	-	2,596,420	-	-	2,596,420	1,330,125	1,266,295	-	-	1,104,604	225,521	31	-
Office of Legislative Affairs	-	2,680,619	-	-	2,680,619	-	-	2,680,619	1,228,234	1,452,385	-	-	1,046,488	181,746	25	-
Office of Partnership and Engagement	-	4,169,745	-	-	4,169,745	-	-	4,169,745	1,719,479	2,450,266	-	-	1,404,815	314,664	34	1
Office of General Counsel	-	9,573,880	-	-	9,573,880	-	-	9,573,880	6,441,338	3,132,542	-	-	5,338,846	1,102,492	169	-
Office for Civil Rights and Liberties	-	10,627,438	-	-	10,627,438	-	-	10,627,438	6,244,241	4,383,197	-	-	5,270,143	974,098	107	5
Office of the Citizenship and Immigration Services Ombudsman	-	3,020,928	-	-	3,020,928	-	-	3,020,928	1,807,856	1,213,072	-	-	1,508,449	299,407	39	2
Privacy Officer	-	6,339,613	-	-	6,339,613	-	-	6,339,613	2,302,861	4,036,752	-	-	1,860,905	441,956	47	7
Office of the Immigration Detention Ombudsman	-	3,780,809	-	-	3,780,809	-	-	3,780,809	1,971,808	1,809,001	-	-	1,644,571	327,237	55	-
Operation Allies Welcome (OAW)	-	147,456,000	-	-	147,456,000	-	-	147,456,000	-	147,456,000	-	-	-	-	-	-
<i>Subtotal</i>	-	215,374,879	-	-	215,374,879	-	-	215,374,879	38,357,149	177,017,730	-	-	30,815,957	7,541,192	779	22
<i>Subtotal, Annual Accounts</i>	-	215,374,879	-	-	215,374,879	-	-	215,374,879	38,357,149	177,017,730	-	-	30,815,957	7,541,192	779	22
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
<i>Subtotal</i>	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
<i>Subtotal, Multi Year Accounts</i>	5,000,000	-	-	-	-	-	-	5,000,000	451,000	4,549,000	-	-	1,098	449,902	-	-
Total, Operations and Support	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	38,808,149	181,566,730	-	-	30,817,055	7,991,094	779	22
Total, OSEM	5,000,000	215,374,879	-	-	215,374,879	-	-	220,374,879	38,808,149	181,566,730	-	-	30,817,055	7,991,094	779	22

Footnotes

Column 3 FY Enacted Notes: Column 3 FY Enacted Notes: OSEM TAFS 70 22/23 0100 Operations and Support \$1,931,500 is not included on the December 2021 MER but will show in the future MER once reflected in the financial System.

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 DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0112																
Immediate Office of the Under Secretary of Management	-	2,070,160	-	-	2,070,160	-	-	2,070,160	1,164,776	905,384	-	-	991,790	172,987	28	-
Office of the Chief Readiness Support Officer	-	75,123,902	-	-	75,123,902	-	-	75,123,902	35,183,697	39,940,205	-	-	19,627,572	15,556,125	123	32
Office of the Chief Human Capital Officer	-	46,399,844	-	-	46,399,844	-	-	46,399,844	17,954,136	28,445,708	-	-	11,655,701	6,298,435	271	80
Office of the Chief Readiness Officer	-	405,452	-	-	405,452	-	-	405,452	5,022	400,430	-	-	689	4,333	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,922,835	-	-	1,922,835	-	-	1,922,835	849,792	1,073,043	-	-	713,183	136,608	19	-
Office of the Chief Security Officer	-	52,054,698	-	-	52,054,698	-	-	52,054,698	34,180,610	17,874,088	-	-	14,842,564	19,338,046	265	159
Office of the Chief Procurement Officer	-	50,353,916	-	-	50,353,916	-	-	50,353,916	19,650,728	30,703,188	-	-	16,229,587	3,421,141	398	80
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	2,055,656	-	-	2,055,656	-	-	2,055,656	1,038,013	1,017,643	-	-	49,548	988,466	-	-
Office of the Chief Financial Officer	-	26,219,405	-	-	26,219,405	-	-	26,219,405	12,659,617	13,559,788	-	-	10,155,065	2,504,552	264	286
Office of the Chief Information Officer	-	166,954,868	-	-	166,954,868	-	-	166,954,868	58,201,870	108,752,998	-	-	21,487,598	36,714,272	390	839
Identiv and Screening Program Operations	-	107,449,171	-	-	107,449,171	-	-	107,449,171	36,326,637	71,122,534	-	-	8,279,812	28,046,825	167	556
IDENT/HART Operations & Maintenance	-	73	-	-	73	-	-	73	18	55	-	-	18	-	-	254
Office of Program Accountability and Risk Management (PARM)	-	9,100,000	-	-	9,100,000	-	-	9,100,000	2,524,807	6,575,193	-	-	2,135,136	389,671	44	-
Subtotal	-	540,109,980	-	-	540,109,980	-	-	540,109,980	219,739,723	320,370,257	-	-	106,168,262	113,571,461	1,969	2,286
Subtotal, Annual Accounts	-	540,109,980	-	-	540,109,980	-	-	540,109,980	219,739,723	320,370,257	-	-	106,168,262	113,571,461	1,969	2,286
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	93,921,492	456,807,000	-	-	456,807,000	-	-	550,728,492	147,505,786	403,222,706	159,674,552	413,928	91,477,275	215,289,135	1,233	14,970
FPS Protective Security Officer	338,140,815	1,524,856,000	-	-	1,524,856,000	-	-	1,862,996,815	641,388,316	1,221,608,499	483,287,678	1,809,763	249,724,019	873,142,212	-	-
FPS Technical Countermeasures	26,770,625	39,609,000	-	-	39,609,000	-	-	66,379,625	3,202,024	63,177,601	10,990,655	146,970	2,795,308	11,250,400	-	-
Basic Security(PN, PP, XP)	21,551,749	-	-	-	-	-	-	21,551,749	819,640	20,732,109	46,547,420	1,224,115	3,007,649	43,135,297	-	-
Buildings-specific security(PR)	23,324,378	-	-	-	-	-	-	23,324,378	1,578	23,322,800	6,340,212	301,776	1,683,658	4,356,355	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	66,007,330	501,000	-	-	501,000	-	-	66,508,330	5,516	66,502,814	21,724,100	925,789	4,113,323	16,690,503	-	-
Subtotal	569,716,389	2,021,773,000	-	-	2,021,773,000	-	-	2,591,489,389	792,922,860	1,798,566,529	728,564,616	4,822,341	352,801,232	1,163,863,903	1,233	14,970
Subtotal, No Year Accounts	569,716,389	2,021,773,000	-	-	2,021,773,000	-	-	2,591,489,389	792,922,860	1,798,566,529	728,564,616	4,822,341	352,801,232	1,163,863,903	1,233	14,970
Total, Operations and Support	569,716,389	2,561,882,980	-	-	2,561,882,980	-	-	3,131,599,369	1,012,662,584	2,118,936,785	728,564,616	4,822,341	458,969,495	1,277,435,364	3,202	17,256
Procurement, Construction and Improvements																
Account 070 22/26 0406																
Construction and Facility Improvements	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Subtotal	-	21,317,579	-	-	21,317,579	-	-	21,317,579	-	21,317,579	-	-	-	-	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	1,994,720	-	-	1,994,720	-	-	1,994,720	-	1,994,720	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	5,645,057	-	-	5,645,057	-	-	5,645,057	-	5,645,057	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	38,605,671	-	-	38,605,671	-	-	38,605,671	-	38,605,671	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	4,030,869	-	-	4,030,869	-	-	4,030,869	-	4,030,869	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technologov	-	11,381,412	-	-	11,381,412	-	-	11,381,412	-	11,381,412	-	-	-	-	-	-
Subtotal	-	61,657,729	-	-	61,657,729	-	-	61,657,729	-	61,657,729	-	-	-	-	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	446,996	5,652,334	-	-
Subtotal	48,971,079	-	-	-	-	-	-	48,971,079	-	48,971,079	6,099,330	-	446,996	5,652,334	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	856,397	-	-	-	-	-	-	856,397	356,155	500,242	26,715,054	407,915	669,924	25,993,370	-	-
Subtotal	856,397							856,397	356,155	500,242	26,715,054	407,915	669,924	25,993,370		
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	17,093	-	-	-	-	-	-	17,093	-	17,093	433,961	17,077	201,865	215,019	-	-
Subtotal	17,093							17,093		17,093	433,961	17,077	201,865	215,019		
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0100																
Departmental Operations	21,651	-	-	-	-	-	-	21,651	10,000	11,651	-	-	10,000	-	-	-
Subtotal	21,651							21,651	10,000	11,651			10,000			
Subtotal, No Year Accounts	895,140							895,140	366,155	528,986	27,149,015	424,992	881,789	26,208,389		
Total, USM	895,140							895,140	366,155	528,986	27,149,015	424,992	881,789	26,208,389		
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	85,623,129	-	-	-	-	-	-	85,623,129	12,673,656	72,949,472	70,107,086	2,895,986	36,319,970	43,564,786	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,187,213	-	-	-	-	-	-	9,187,213	-	9,187,213	357,314	-	4,984	352,330	-	-
DHS Crosscutting	2,599,053	-	-	-	-	-	-	2,599,053	-	2,599,053	3,153,895	27,927	-	3,125,968	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
Subtotal	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Subtotal, No Year Accounts	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Total, Working Capital Fund (WCF)	97,694,210							97,694,210	12,673,656	85,020,554	73,618,295	2,923,913	36,324,954	47,043,085		
Federal Assistance																
Account 070 22/23 0416																
Targeted Violence and Terrorism Prevention Grants	-	9,657,500	-	-	9,657,500	-	-	9,657,500	-	9,657,500	-	-	-	-	-	-
Subtotal		9,657,500			9,657,500			9,657,500		9,657,500						
Account 070 21/22 0416																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Subtotal, Multi Year Accounts		9,657,500			9,657,500			9,657,500		9,657,500						
Total, Federal Assistance		9,657,500			9,657,500			9,657,500		9,657,500						
Total, USM	1,138,307,382	2,654,515,788			2,654,515,788			3,792,823,170	1,027,128,948	2,765,694,222	1,181,846,081	8,289,785	527,719,333	1,672,965,910	3,202	17,510

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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>																
Account 070 22 0115																
Operations and Support	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
<i>Subtotal</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
<i>Subtotal, Annual Accounts</i>	-	83,394,444	-	-	83,394,444	-	-	83,394,444	42,653,181	40,741,263	-	-	35,195,391	7,457,790	912	38
Account 070 22/23 0115																
Operations and Support	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,059,113	22,856,993	-	-	-	9,059,113	-	21
<i>Subtotal</i>	-	31,916,106	-	-	31,916,106	-	-	31,916,106	9,059,113	22,856,993	-	-	-	9,059,113	-	21
Account 070 21/22 0115																
Operations and Support	20,259,344	-	-	-	-	-	-	20,259,344	813	20,258,530	43,058,642	-	18,909,612	24,149,843	-	-
<i>Subtotal</i>	20,259,344	-	-	-	-	-	-	20,259,344	813	20,258,530	43,058,642	-	18,909,612	24,149,843	-	-
<i>Subtotal, Multi Year Accounts</i>	20,259,344	31,916,106	-	-	31,916,106	-	-	52,175,450	9,059,926	43,115,523	43,058,642	-	18,909,612	33,208,956	-	21
Total, Operations and Support	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	51,713,107	83,856,786	43,058,642	-	54,105,003	40,666,746	912	59
Total, A&O	20,259,344	115,310,550	-	-	115,310,550	-	-	135,569,894	51,713,107	83,856,786	43,058,642	-	54,105,003	40,666,746	912	59

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2021
COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0200																
Operations and Support	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
<i>Subtotal</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
<i>Subtotal, Annual Accounts</i>	-	73,468,851	-	-	73,468,851	-	-	73,468,851	45,676,071	27,792,780	-	-	34,623,874	11,052,197	756	157
Account 070 X 0200																
[Transfer from Disaster Relief]	4,505,746	-	-	-	-	-	-	4,505,746	474,569	4,031,177	1,533,724	2,649	1,248,035	757,609	-	-
FY2020 COVID-19 Supplemental (PL116-136)	711,208	-	-	-	-	-	-	711,208	557,557	153,651	57,589	-	528,861	86,286	-	-
<i>Subtotal</i>	5,216,954	-	-	-	-	-	-	5,216,954	1,032,126	4,184,828	1,591,314	2,649	1,776,896	843,894	-	-
<i>Subtotal, No Year Accounts</i>	5,216,954	-	-	-	-	-	-	5,216,954	1,032,126	4,184,828	1,591,314	2,649	1,776,896	843,894	-	-
Total, Operations and Support	5,216,954	73,468,851	-	-	73,468,851	-	-	78,685,805	46,708,197	31,977,608	1,591,314	2,649	36,400,770	11,896,091	756	157
Total, OIG	5,216,954	73,468,851	-	-	73,468,851	-	-	78,685,805	46,708,197	31,977,608	1,591,314	2,649	36,400,770	11,896,091	756	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0530																
Mission Support																
Enterprise Services	-	421,504,696	-	-	421,504,696	-	-	421,504,696	252,442,948	169,061,748	-	-	170,019,954	82,422,994	3,338	3,184
Office of Professional Responsibility	-	86,600,591	-	-	86,600,591	-	-	86,600,591	48,406,277	38,194,314	-	-	31,494,264	16,912,013	664	163
Executive Leadership and Oversight	-	80,945,693	-	-	80,945,693	-	-	80,945,693	47,900,226	33,045,467	-	-	47,900,226	-	915	250
Subtotal, Mission Support	-	589,050,980	-	-	589,050,980	-	-	589,050,980	348,749,451	240,301,529	-	-	249,414,444	99,335,007	4,917	3,597
Border Security Operations																
Operations	-	1,847,603,804	-	-	1,847,603,804	-	-	1,847,603,804	1,139,567,064	708,036,740	-	-	905,084,702	234,482,362	21,330	903
Assets and Support	-	75,470,944	-	-	75,470,944	-	-	75,470,944	46,204,455	29,266,489	-	-	17,869,195	28,335,260	-	2,327
Office of Training and Development	-	36,719,447	-	-	36,719,447	-	-	36,719,447	18,139,994	18,579,453	-	-	14,342,506	3,797,488	253	26
Secretary's Enforcement Fund	-	-	-	-	-	13,933,000	-	13,933,000	-	13,933,000	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existine Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	1,959,794,195	-	-	1,959,794,195	13,933,000	-	1,973,727,195	1,203,911,513	769,815,682	-	-	937,296,403	266,615,110	21,583	3,256
Trade and Travel Operations																
Domestic Operations	-	1,861,441,890	-	-	1,861,441,890	-	-	1,861,441,890	1,140,694,027	720,747,863	-	-	951,734,967	188,959,060	21,946	90
International Operations	-	68,108,920	-	-	68,108,920	-	-	68,108,920	39,647,225	28,461,695	-	-	29,622,436	10,024,789	650	13
Targeting Operations	-	73,461,108	-	-	73,461,108	-	-	73,461,108	42,675,485	30,785,623	-	-	36,403,564	6,271,921	625	105
Assets and Support	-	150,427,973	-	-	150,427,973	-	-	150,427,973	123,874,496	26,553,477	-	-	82,495,133	41,379,363	-	1,377
Office of Trade	-	92,028,116	-	-	92,028,116	-	-	92,028,116	52,888,604	39,139,512	-	-	41,186,319	11,702,284	1,072	65
Office of Training and Development	-	31,250,578	-	-	31,250,578	-	-	31,250,578	14,678,229	16,572,349	-	-	11,996,409	2,681,820	242	91
Supp/Emecny Offset Decline UF Colls (Sec.541 PL.116-260)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	2,276,718,585	-	-	2,276,718,585	-	-	2,276,718,585	1,414,458,066	862,260,519	-	-	1,153,438,828	261,019,238	24,535	1,741
Integrated Operations																
Operations	-	148,572,578	-	-	148,572,578	-	-	148,572,578	86,839,016	61,733,562	-	-	74,087,310	12,751,706	1,608	37
Assets and Support	-	62,340,213	-	-	62,340,213	-	-	62,340,213	49,362,165	12,978,048	-	-	7,242,206	42,119,959	-	954
Air and Marine Operations Center	-	20,077,715	-	-	20,077,715	-	-	20,077,715	11,172,307	8,905,408	-	-	6,201,865	4,970,442	179	38
Office of International Affairs	-	19,895,427	-	-	19,895,427	-	-	19,895,427	10,626,709	9,268,718	-	-	7,975,872	2,650,837	155	-
Office of Intelligence	-	24,808,981	-	-	24,808,981	-	-	24,808,981	14,339,688	10,469,293	-	-	12,082,005	2,257,683	301	7
Office of Training and Development	-	4,215,809	-	-	4,215,809	-	-	4,215,809	1,233,290	2,982,519	-	-	902,373	330,917	14	20
Operations Support	-	44,791,523	-	-	44,791,523	-	-	44,791,523	23,505,053	21,286,470	-	-	19,509,497	3,995,556	517	60
FY21 COVID EPL Sec. 4001 of the ARPA of 2021 (P.L. 117-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	324,702,246	-	-	324,702,246	-	-	324,702,246	197,078,228	127,624,018	-	-	128,001,127	69,077,100	2,774	1,116
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	5,150,266,006	-	-	5,150,266,006	13,933,000	-	5,164,199,006	3,164,197,258	2,000,001,748	-	-	2,468,150,803	696,046,455	53,809	9,710
Account 070 22/26 0530	-	5,150,266,006	-	-	5,150,266,006	13,933,000	-	5,164,199,006	3,164,197,258	2,000,001,748	-	-	2,468,150,803	696,046,455	53,809	9,710
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Subtotal, FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Account 070 22/23 0530	-	-	-	330,000,000	330,000,000	-	-	330,000,000	-	330,000,000	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	36,511,245	-	-	36,511,245	-	-	36,511,245	15,224,769	21,286,476	-	-	10,317,786	4,906,982	3,379	790
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662	25
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	15	
Sales Exchange and Reevclng Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	36,511,245	-	-	36,511,245	-	-	36,511,245	15,224,769	21,286,476	-	-	10,317,786	4,906,982	5,075	830
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,424	-
Assets and Support	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,037,349	5,471,421	-	-	2,230,215	807,134	-	176
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-	
Subtotal, Border Security Operations	-	8,508,770	-	-	8,508,770	-	-	8,508,770	3,037,349	5,471,421	-	-	2,230,215	807,134	21,669	176
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,998	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-	
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	795	-	
Assets and Support	-	60,190,990	-	-	60,190,990	-	-	60,190,990	36,905,874	23,285,116	-	-	33,217,311	3,688,563	-	240
Office of Trade	-	1,677,500	-	-	1,677,500	-	-	1,677,500	15,344	1,662,156	-	-	6,083	9,261	1,081	14
Subtotal, Trade and Travel Operations	-	61,868,490	-	-	61,868,490	-	-	61,868,490	36,921,218	24,947,272	-	-	33,223,394	3,697,824	22,590	254

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Subtotal	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	17,169	1,300,790,811	5,442,021	-	216,021	5,243,169	-	-
Construction and Facility Improvements	128,955,815	-	-	-	-	-	-	128,955,815	-	128,955,815	13,443,185	-	55,054	13,388,131	-	-
Subtotal	1,429,763,794	-	-	-	-	-	-	1,429,763,794	17,169	1,429,746,626	18,885,206	-	271,075	18,631,300	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	26,033,591	-	-	-	-	-	-	26,033,591	727	26,032,864	86,216,398	508,968	33,145,199	52,562,958	-	-
Trade and Travel Assets and Infrastructure	6,814,807	-	-	-	-	-	-	6,814,807	-	6,814,807	15,093,419	2,694	975,646	14,115,078	-	-
Airframes and Sensors	29,514,508	-	-	-	-	-	-	29,514,508	-	29,514,508	43,374,497	-	6,239,611	37,134,886	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,421,486	-	-	-	-	-	-	3,421,486	-	3,421,486	24,599,791	-	5,343,311	19,256,480	-	-
Subtotal	65,784,392	-	-	-	-	-	-	65,784,392	727	65,783,665	169,284,104	511,662	45,703,767	123,069,402	-	-
Account 070 20/24 0532																
Construction and Facility Improvements	9,599,207	-	-	-	-	-	-	9,599,207	-	9,599,207	51,286,559	184,252	672,950	50,429,356	-	-
Border Security Assets and Infrastructure	687,575,116	-	-	-	-	-	-	687,575,116	69	687,575,047	564,531,172	34,451,350	2,101,061	527,978,831	-	-
Subtotal	697,174,323	-	-	-	-	-	-	697,174,323	69	697,174,254	615,817,731	34,635,602	2,774,012	578,408,187	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	6,814,903	-	-	-	-	-	-	6,814,903	(31)	6,814,934	16,497,734	77	4,855,757	11,641,868	-	-
Trade and Travel Assets and Infrastructure	50,130,519	-	-	-	-	-	-	50,130,519	599,460	49,531,059	22,720,697	168,776	2,098,898	21,052,483	-	-
Airframes and Sensors	15,773,164	-	-	-	-	-	-	15,773,164	-	15,773,164	64,237,187	393,977	14,263,139	49,580,071	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,225,973	512,809	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	67,609	-	-	-	-	-	-	67,609	-	67,609	6,272,052	4	3,963,196	2,308,851	-	-
DHS-wide electronic health records	446,842	-	-	-	-	-	-	446,842	-	446,842	5,376,810	18,454	1,652,212	3,706,144	-	-
Subtotal	84,852,461	-	-	-	-	-	-	84,852,461	599,429	84,253,032	116,843,262	581,289	28,059,176	88,802,226	-	-
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	16,780,927	-	-	-	-	-	-	16,780,927	-	16,780,927	139,415,699	-	8,185,085	131,230,614	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	126,751,960	-	-	-	-	-	-	126,751,960	-	126,751,960	510,150,208	-	26,902,883	483,247,325	-	-
Border Security TEOAF Funding	15,791	-	-	-	-	-	-	15,791	-	15,791	87,471,970	-	53,969	87,418,001	-	-
SW Border Supplemental																
SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	3,077,113	31,859,032	-	-
Subtotal, SW Border Supplemental	49,680,230	-	-	-	-	-	-	49,680,230	-	49,680,230	34,936,145	-	3,077,113	31,859,032	-	-
Subtotal	193,228,908	-	-	-	-	-	-	193,228,908	-	193,228,908	771,974,023	-	38,219,050	733,754,973	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	1							1		1						
Account 070 X 0544																
Air and Marine Carryover	266,653	-	-	-	-	-	-	266,653	-	266,653	15,358,654	113,059	838,727	14,406,868	-	-
<i>Subtotal</i>	266,653							266,653		266,653	15,358,654	113,059	838,727	14,406,868		
Account 070 X 0533																
BSFIT Carryover	29,320,018	-	-	-	-	-	-	29,320,018	-	29,320,018	46,188,405	2,272,834	1,207,670	42,707,900	-	-
<i>Subtotal</i>	29,320,018							29,320,018		29,320,018	46,188,405	2,272,834	1,207,670	42,707,900		
Account 070 X 0531																
Automation Carryover	116,296	-	-	-	-	-	-	116,296	2,051	114,244	3,478,176	111,138	131,448	3,237,641	-	-
<i>Subtotal</i>	116,296							116,296	2,051	114,244	3,478,176	111,138	131,448	3,237,641		
Account 070 X 0503																
Supplemental/Emergency Fundine - Legacy S&E	408,608	-	-	-	-	-	-	408,608	-	408,608	36,395	-	-	36,395	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
<i>Subtotal</i>	467,407							467,407		467,407	36,395			36,395		
<i>Subtotal, No Year Accounts</i>	30,170,375	1,264,746	(28,901)		1,264,746		507,029	31,913,249	2,051	31,911,198	65,392,188	2,497,032	2,177,845	60,719,362		
<i>Total, Legacy</i>	30,170,375	1,264,746	(28,901)		1,264,746		507,029	31,913,249	2,051	31,911,198	65,392,188	2,497,032	2,177,845	60,719,362		
<i>Total, CBP</i>	3,219,700,632	6,747,646,720	(11,738,783)	430,000,000	7,165,936,837	103,588,009	317,245,032	9,403,475,642	3,611,237,948	5,792,237,694	3,331,679,275	53,323,528	3,103,488,569	3,786,105,126	116,176	12,777

Footnotes
Column 10 Current Year Obligations Notes: The CY obligations for TAFS 070 20/22 0532 under the Border Security Assets and Infrastructure PPA is a result of deobligations exceeding current year obligations.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0540																
<i>Mission Support and OPLA</i>																
Mission Support	-	467,690,397	-	-	467,690,397	-	-	467,690,397	222,069,308	245,621,089	-	-	183,767,383	38,301,925	1,953	2,831
Office of Principal Legal Advisor	-	129,017,443	-	-	129,017,443	-	-	129,017,443	74,817,801	54,199,642	-	-	62,656,905	12,160,896	1,667	132
		596,707,840			596,707,840			596,707,840	296,887,109	299,820,731			246,424,288	50,462,821	3,620	2,963
<i>Homeland Security Investigations</i>																
Domestic Investigations	-	707,710,222	-	-	707,710,222	-	-	707,710,222	443,353,136	264,357,086	-	-	364,981,214	78,371,922	7,714	1,684
International Investigations	-	68,718,105	-	-	68,718,105	-	-	68,718,105	34,580,673	34,137,432	-	-	21,245,610	13,335,063	315	-
Intelligence	-	38,797,860	-	-	38,797,860	-	-	38,797,860	21,281,332	17,516,528	-	-	18,010,109	3,271,223	500	102
		815,226,187			815,226,187			815,226,187	499,215,141	316,011,046			404,236,933	94,978,208	8,529	1,786
<i>Enforcement and Removal Operations</i>																
Custody Operations	-	1,330,036,833	-	-	1,330,036,833	-	-	1,330,036,833	764,889,672	565,147,161	-	-	412,768,504	352,121,168	5,045	13,776
Fugitive Operations	-	53,608,978	-	-	53,608,978	-	-	53,608,978	36,625,586	16,983,392	-	-	30,977,978	5,647,608	757	3,056
Criminal Alien Program	-	104,895,606	-	-	104,895,606	-	-	104,895,606	70,636,554	34,259,052	-	-	56,270,874	14,365,680	1,399	929
Alternatives to Detention	-	81,435,349	-	-	81,435,349	-	-	81,435,349	50,533,667	30,901,682	-	-	39,099,501	11,434,166	680	3,533
Transportation Removal Program	-	170,012,210	-	-	170,012,210	-	-	170,012,210	78,843,180	91,169,030	-	-	25,471,267	53,371,913	77	-
		1,739,988,976			1,739,988,976			1,739,988,976	1,001,528,659	738,460,317			564,588,124	436,940,535	7,958	21,294
		3,151,923,003			3,151,923,003			3,151,923,003	1,797,630,909	1,354,292,094			1,215,249,345	582,381,564	20,107	26,043
		3,151,923,003			3,151,923,003			3,151,923,003	1,797,630,909	1,354,292,094			1,215,249,345	582,381,564	20,107	26,043
Account 070 22/23 0540																
<i>Mission Support and OPLA</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Homeland Security Investigations</i>																
Domestic Investigations	-	10,685,808	-	-	10,685,808	-	-	10,685,808	-	10,685,808	-	-	-	-	-	-
International Investigations	-	7,352,856	-	-	7,352,856	-	-	7,352,856	-	7,352,856	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		18,038,664			18,038,664			18,038,664		18,038,664						
<i>Enforcement and Removal Operations</i>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		18,038,664			18,038,664			18,038,664		18,038,664						
Account 070 21/22 0540																
<i>Mission Support and OPLA</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Homeland Security Investigations</i>																
Domestic Investigations	22,606,837	-	-	-	-	-	-	22,606,837	2,420,411	20,186,427	10,191,357	664	3,823,121	8,787,983	-	-
International Investigations	6,397,775	-	-	-	-	-	-	6,397,775	96,732	6,301,043	4,555,993	-	1,466,853	3,185,871	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,004,612						29,004,612	2,517,142	26,487,470	14,747,350	664	5,289,974	11,973,854		
<i>Enforcement and Removal Operations</i>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,004,612						29,004,612	2,517,142	26,487,470	14,747,350	664	5,289,974	11,973,854		
Account 070 20/24 0540																
Custody Operations	48,464,071	-	-	-	-	-	-	48,464,071	139,628	48,324,443	14,126,396	-	10,309,347	3,956,677	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	-	-	-	-	-	-
		69,564,071						69,564,071	139,628	69,424,443	14,126,396		10,309,347	3,956,677		
		69,564,071						69,564,071	139,628	69,424,443	14,126,396		10,309,347	3,956,677		
		98,568,684	18,038,664					116,607,348	2,656,770	113,950,577	28,873,746	664	15,599,321	15,930,531		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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>Automation Modernization</i>																
<i>Account 070 X 8598</i>																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Account 070 X 0543</i>																
Automation Modernization	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Subtotal</i>	986	-	-	-	-	-	-	986	-	986	12,601	-	-	12,601	-	-
<i>Account 070 X 0504</i>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Supplemental / Emergency</i>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	-	-	-	-	-	1,483,023	-	1,483,023	-	-	-	-	-	-
<i>Subtotal</i>	1,615,967	-	-	-	-	-	-	1,615,967	-	1,615,967	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, Automation Modernization	1,617,456	-	-	-	-	-	-	1,617,456	-	1,617,456	12,601	-	-	12,601	-	-
Total, ICE	441,101,185	3,487,634,054	(3,175,106)	-	3,484,458,948	-	55,755,127	3,705,285,261	1,833,443,122	1,871,842,139	372,714,634	2,223,915	1,394,904,799	809,029,042	20,429	26,428

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Subtotal	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	-	1,213,002	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	2,944	964,056	-	-
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	53,869	139,812	-	-
Alien Flight Student Program-Fee	2,104,793	-	-	-	-	-	-	2,104,793	281,681	1,823,112	570,013	-	195	851,499	-	-
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	43,776	101,795	-	-
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	442,008	-	-	-	-	-	-	442,008	53	441,955	2,410,394	-	157,622	2,252,824	-	-
Subtotal, Intelligence and Vetting Fees	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	258,406	4,309,987	-	-
Subtotal	8,426,918	-	-	-	-	-	-	8,426,918	335,607	8,091,311	4,986,202	753,416	258,406	4,309,987	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Transportation Security Support	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmet - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal, Surface Transportation Security	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air-to-Ground Communications	1	-	-	-	-	-	-	1	-	1	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, No Year Accounts	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	258,406	5,682,761	-	-
Total, Airport Checkpoint Screening Fund	8,944,396	-	-	-	-	-	-	8,944,396	335,607	8,608,789	6,358,976	753,416	258,406	5,682,761	-	-
Total, TSA	562,978,121	3,324,071,484	(14,309,718)	-	3,309,821,484	-	457,146,387	3,974,591,640	1,793,709,588	2,180,882,051	2,895,129,656	24,955,557	2,009,806,399	2,654,077,289	115,277	8,985

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	31,000,000	-	-	31,000,000	-	-	31,000,000	-	31,000,000	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	486,000,000	-	-	486,000,000	-	-	486,000,000	-	486,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Polar Sustainment - Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	621,000,000	-	-	621,000,000	-	-	621,000,000	-	621,000,000	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	21,000,000	-	-	21,000,000	-	-	21,000,000	-	21,000,000	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems - Aircraft	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal, Aircraft	-	131,500,000	-	-	131,500,000	-	-	131,500,000	-	131,500,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	1,080,000	-	-	1,080,000	-	-	1,080,000	-	1,080,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	23,080,000	-	-	23,080,000	-	-	23,080,000	-	23,080,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	60,000,000	-	-	60,000,000	-	-	60,000,000	-	60,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	26,473,038	-	-	26,473,038	-	-	26,473,038	-	26,473,038	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,820,000	-	-	4,820,000	-	-	4,820,000	-	4,820,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	91,293,038	-	-	91,293,038	-	-	91,293,038	-	91,293,038	-	-	-	-	-	-
Subtotal	-	866,873,038	-	-	866,873,038	-	-	866,873,038	-	866,873,038	-	-	-	-	-	-
Account 070 21/25 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutter Small Boats - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-Service Vessel Sustainment -Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Sustainment - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Subtotal, Aircraft	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	91,831,000	-	-	-	-	-	-	91,831,000	-	91,831,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22/24 0401																
Protection Infrastructure	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	20,456,516	-	-	20,456,516	-	-	20,456,516	-	20,456,516	-	-	-	-	-	-
Account 070 21/23 0401																
Protection Infrastructure	25,203,453	-	-	-	-	-	-	25,203,453	-	25,203,453	22,113,877	-	2,093,986	20,019,891	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	26,203,453	-	-	-	-	-	-	26,203,453	-	26,203,453	22,113,877	-	2,093,986	20,019,891	-	-
Account 070 20/22 0401																
Protection Infrastructure	13,917,360	-	-	-	-	-	-	13,917,360	300,000	13,617,360	29,192,530	203,317	3,577,958	25,711,255	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-
Subtotal	14,917,360	-	-	-	-	-	-	14,917,360	300,000	14,617,360	31,092,530	203,317	5,477,958	25,711,255	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	41,120,813	20,456,516	-	-	20,456,516	-	-	61,577,329	300,000	61,277,329	53,206,406	203,317	7,571,944	45,731,145	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Lesacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental / Emergency	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal, Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	41,197,976	20,456,516	-	-	20,456,516	-	-	61,654,492	300,000	61,354,492	53,520,876	203,317	7,571,944	46,045,615	-	-
Research and Development																
Account 070 22/23 0804																
Research and Development	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Subtotal	-	4,611,263	-	-	4,611,263	-	-	4,611,263	-	4,611,263	-	-	-	-	-	-
Account 070 21/22 0804																
Research and Development	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	28,961	1,209,842	-	-
Subtotal	7,606,351	-	-	-	-	-	-	7,606,351	10,566	7,595,785	1,228,237	-	28,961	1,209,842	-	-
Subtotal, Multi Year Accounts	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	28,961	1,209,842	-	-
Total, Research and Development	7,606,351	4,611,263	-	-	4,611,263	-	-	12,217,614	10,566	12,207,048	1,228,237	-	28,961	1,209,842	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Subtotal, No Year Accounts	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, Contribution for Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	66,610,750	203,753,480	22,500,000	-	66,610,750	22,500,000	-	-
Total, USSS	88,764,806	1,209,799,785	-	-	1,209,799,785	6,909,563	-	1,305,474,154	535,061,399	770,412,755	101,984,316	1,189,417	474,484,136	161,372,163	7,848	1,526

Footnotes
Column 15 On-Board Notes: On Board Count off by 4 positions (7848 vs 7844). This is a timing difference where DHS-Wide On-Board Count is dated as of 1/13/2022 and USSS Staffing report is as of 1/02/2022. The new staffing report has not been completed yet.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2021
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 0412																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	37	3,334,828	1,546,135	-	247,439	1,298,733	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	152,917	-	-	-	-	-	-	152,917	-	152,917	4,111,440	152,717	1,347,526	2,611,197	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	-	200,001	9,895,230	-	963,112	8,932,118	-	-
National Cybersecurity Protection System	2,045,271	-	-	-	-	-	-	2,045,271	1,100,000	945,271	60,128,089	658,407	3,805,273	56,764,409	-	-
<i>Subtotal</i>	5,733,054	-	-	-	-	-	-	5,733,054	1,100,037	4,633,017	75,680,893	811,123	6,363,350	69,606,457	-	-
<i>Subtotal, Multi Year Accounts</i>	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	139,878,046	193,386,681	362,630,843	811,123	90,919,929	410,777,837	-	9
Total, Operations and Support	196,715,790	136,548,937	-	-	136,548,937	-	-	333,264,727	139,878,046	193,386,681	362,630,843	811,123	90,919,929	410,777,837	-	9
Account 070 22/23 0805																
Infrastructure Protection	-	793,740	-	-	793,740	-	-	793,740	-	793,740	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,849,455	-	-	2,849,455	-	-	2,849,455	-	2,849,455	-	-	-	-	-	-
<i>Subtotal</i>	-	3,643,195	-	-	3,643,195	-	-	3,643,195	-	3,643,195	-	-	-	-	-	-
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	-	1,216,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	4,321,571	25,690	1,050,126	3,245,755	-	-
<i>Subtotal</i>	3,851,893	-	-	-	-	-	-	3,851,893	-	3,851,893	5,537,571	25,690	1,050,126	4,461,755	-	-
<i>Subtotal, Multi Year Accounts</i>	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,050,126	4,461,755	-	-
Total, Operations and Support	3,851,893	3,643,195	-	-	3,643,195	-	-	7,495,088	-	7,495,088	5,537,571	25,690	1,050,126	4,461,755	-	-
Account 070 X 0565																
Office of Emergency Communications	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
<i>Subtotal</i>	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
<i>Subtotal, No Year Accounts</i>	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
Total, Operations and Support	296	-	-	-	-	-	-	296	296	-	172,486	-	-	172,782	-	-
Total, CISA	474,055,348	782,248,226	-	-	55,000,000	-	-	1,311,303,574	429,308,858	881,994,716	472,610,916	840,988	238,623,361	662,455,425	2,440	3,747

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0300																
Employment Status Verification	-	45,502,277	-	-	45,502,277	-	-	45,502,277	17,903,807	27,598,470	-	-	8,987,511	8,916,296	250	-
Application Processing	-	96,575,000	-	-	96,575,000	-	-	96,575,000	-	96,575,000	-	-	-	-	-	-
Subtotal	-	142,077,277	-	-	142,077,277	-	-	142,077,277	17,903,807	124,173,470	-	-	8,987,511	8,916,296	250	-
Subtotal, Annual Accounts	-	142,077,277	-	-	142,077,277	-	-	142,077,277	17,903,807	124,173,470	-	-	8,987,511	8,916,296	250	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	-	-	-	-	-	265,890	-	265,890	39,765	-	-	39,765	-	-
E-Verify Program	2,297,314	-	-	-	-	-	-	2,297,314	-	2,297,314	217,457	-	95,949	121,508	-	-
Real ID Act Implementation	1,518,406	-	-	-	-	-	-	1,518,406	-	1,518,406	3,714	-	-	3,714	-	-
Subtotal	-	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	4,081,610	-	4,081,610	260,936	-	95,949	164,987	-	-
Total, Operations and Support	4,081,610	142,077,277	-	-	142,077,277	-	-	146,158,887	17,903,807	128,255,080	260,936	-	9,083,460	9,081,283	250	-
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
Total, Federal Assistance	-	3,863,000	-	-	3,863,000	-	-	3,863,000	-	3,863,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	-	308,000	17,914	-	-	17,914	-	-
District Operations	[11,457,090]	28,703,000	-	-	28,703,000	-	-	28,703,000	5,065,141	23,637,859	5,832,186	37,302	6,230,134	4,629,891	100	-
Service Center Operations	[8,395,765]	20,878,000	-	-	20,878,000	-	-	20,878,000	3,083,258	17,794,742	12,508,703	2,445	5,426,549	10,162,967	68	-
Subtotal	[19,984,580]	49,889,000	-	-	49,889,000	-	-	49,889,000	8,148,399	41,740,601	18,358,803	39,747	11,656,683	14,810,772	168	-
Account 070 X 5106																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	3,601,727	3,313,588	-	-
Subtotal	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	491,188	19,508,812	6,424,127	-	3,601,727	3,313,588	-	-
Account 070 X 5088																
Administration	[181,012,669]	632,106,000	-	-	632,106,000	-	-	632,106,000	236,423,142	395,682,858	156,339,426	4,104,683	170,881,631	217,776,254	1,753	41
Asylum, refugee and international operations	[142,431,684]	372,392,000	-	-	372,392,000	-	-	372,392,000	75,419,819	296,972,181	43,088,732	3,466,125	80,790,100	34,252,326	1,679	13
Business Transformation	[196,097,058]	666,725,000	-	-	666,725,000	-	-	666,725,000	160,818,178	505,906,822	385,273,115	12,677,276	168,075,880	365,338,137	1,207	69
District Operations	[641,956,549]	2,044,162,000	-	-	2,044,162,000	-	-	2,044,162,000	449,785,809	1,594,376,191	325,775,323	2,602,679	414,557,086	358,401,367	8,423	419
Information and Customer Services	[45,253,167]	125,452,000	-	-	125,452,000	-	-	125,452,000	15,171,773	110,280,227	38,111,997	125,549	21,430,971	31,727,250	317	325
Records operations	[45,253,167]	157,271,000	-	-	157,271,000	-	-	157,271,000	25,529,932	131,741,068	22,529,899	188,121	33,058,201	14,813,509	494	178
Service Center Operations	[241,350,226]	826,737,000	-	-	826,737,000	-	-	826,737,000	175,255,945	651,481,055	90,206,668	646,799	161,148,621	103,667,193	3,573	409
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	37,139,000	-	-	37,139,000	-	2,401,097	39,540,097	6,571,393	32,968,704	3,748,380	51,534	7,285,880	2,982,359	166	3
Operations Allies Welcome	-	-	-	193,000,000	193,000,000	-	-	193,000,000	2,729,828	190,270,172	-	-	2,703,488	26,340	-	-
Subtotal	-	4,861,984,000	-	-	4,861,984,000	-	-	4,861,984,000	2,401,097	5,057,385,097	1,147,705,819	3,909,679,278	1,065,073,540	23,862,766	1,059,931,858	1,128,984,735
Subtotal, No Year Accounts	[1,547,031,009]	4,931,873,000	-	-	4,931,873,000	-	-	4,931,873,000	2,401,097	5,127,274,097	1,156,345,406	3,970,928,691	1,089,856,470	23,902,513	1,075,190,268	1,147,109,095
Total, H-1B Operations	[1,547,031,009]	4,931,873,000	-	-	4,931,873,000	-	-	4,931,873,000	2,401,097	5,127,274,097	1,156,345,406	3,970,928,691	1,089,856,470	23,902,513	1,075,190,268	1,147,109,095
Total, CIS	4,081,610	5,077,813,277	-	-	5,077,813,277	-	-	5,077,813,277	2,401,097	5,277,295,984	1,174,249,213	4,103,046,771	1,090,117,406	23,902,513	1,084,273,728	1,156,190,378

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 22 0509																
Mission Support	-	12,572,003	-	-	12,572,003	-	-	12,572,003	8,893,233	3,678,770	-	-	7,189,053	1,704,180	227	-
Law Enforcement Training	-	85,145,286	-	-	85,145,286	-	-	85,145,286	48,230,985	36,914,301	-	-	33,998,553	14,232,432	846	-
Subtotal	-	97,717,289	-	-	97,717,289	-	-	97,717,289	57,124,218	40,593,071	-	-	41,187,606	15,936,612	1,073	-
Subtotal, Annual Accounts	-	97,717,289	-	-	97,717,289	-	-	97,717,289	57,124,218	40,593,071	-	-	41,187,606	15,936,612	1,073	-
Account 070 22/23 0509																
Law Enforcement Training	-	23,715,343	-	-	23,715,343	-	-	23,715,343	9,314,868	14,400,475	-	-	5,485,926	3,828,942	-	-
Subtotal	-	23,715,343	-	-	23,715,343	-	-	23,715,343	9,314,868	14,400,475	-	-	5,485,926	3,828,942	-	-
Account 070 21/22 0509																
Law Enforcement Training	14,653,461	-	-	-	-	-	-	14,653,461	4,725,881	9,927,580	11,771,274	542,648	5,727,719	10,226,789	-	-
Subtotal	14,653,461	-	-	-	-	-	-	14,653,461	4,725,881	9,927,580	11,771,274	542,648	5,727,719	10,226,789	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	14,653,461	23,715,343	-	-	23,715,343	-	-	38,368,804	14,040,749	24,328,055	11,771,274	542,648	11,213,645	14,055,731	-	-
Account 070 X 0509																
Accreditation	153,325	-	-	-	-	-	-	153,325	190	153,135	-	-	190	-	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	203	1,272,588	-	-	203	-	-	-
Subtotal	1,426,117	-	-	-	-	-	-	1,426,117	393	1,425,723	-	-	393	-	-	-
Subtotal, No Year Accounts	1,426,117	-	-	-	-	-	-	1,426,117	393	1,425,723	-	-	393	-	-	-
Total, Operations and Support	16,079,578	121,432,632	-	-	121,432,632	-	-	137,512,210	71,165,361	66,346,849	11,771,274	542,648	52,401,644	29,992,343	1,073	-
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Subtotal	-	10,043,800	-	-	10,043,800	-	-	10,043,800	-	10,043,800	-	-	-	-	-	-
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	1,650	714	-	-
Subtotal, Acquisition, Construction, Improvements	25,989,636	10,043,800	-	-	10,043,800	-	-	36,033,436	-	36,033,436	2,364	-	1,650	714	-	-
Subtotal	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	1,650	714	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	3,820,921	-	-	-	-	-	-	3,820,921	464,295	3,356,625	49,944,508	-	7,186,287	43,222,516	-	-
Subtotal	3,820,921	-	-	-	-	-	-	3,820,921	464,295	3,356,625	49,944,508	-	7,186,287	43,222,516	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	3,380,223	7,352,155	-	-
Subtotal	18,943,293	-	-	-	-	-	-	18,943,293	44,578	18,898,715	10,687,800	-	3,380,223	7,352,155	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	-
Subtotal	22,559	-	-	-	-	-	-	22,559	-	22,559	26,855	-	26,855	-	-	-
Subtotal, Multi Year Accounts	48,776,409	10,043,800	-	-	10,043,800	-	-	58,820,209	508,873	58,311,336	60,661,527	-	10,595,015	50,575,385	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal, No Year Accounts	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	48,849,074	10,043,800	-	-	10,043,800	-	-	58,892,874	508,873	58,384,001	60,661,527	-	10,595,015	50,575,385	-	-
Total, FLETC	64,928,652	131,476,432	-	-	131,476,432	-	-	196,405,084	71,674,234	124,730,850	72,432,801	542,648	62,996,659	80,567,728	1,073	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1246; FLETC DIRECT = 1073; REIM = 173; 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 DECEMBER 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 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 and Development</i>																
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Subtotal	-	-	-	157,500,000	157,500,000	-	-	157,500,000	-	157,500,000	-	-	-	-	-	-
Account 070 22/24 0803																
Research, Development and Innovation	-	154,294,787	-	-	154,294,787	-	-	154,294,787	8,318,503	145,976,284	-	-	5,404,285	2,914,218	-	33
University Programs	-	17,194,599	-	-	17,194,599	-	-	17,194,599	10,581	17,184,018	-	-	10,581	-	-	2
Subtotal	-	171,489,386	-	-	171,489,386	-	-	171,489,386	8,329,084	163,160,302	-	-	5,414,866	2,914,218	-	35
Account 070 21/23 0803																
Research, Development and Innovation	123,967,065	-	-	-	-	-	-	123,967,065	8,620,767	115,346,297	238,701,092	1,530	31,742,575	215,577,754	-	-
University Programs	23,519,322	-	-	-	-	-	-	23,519,322	671,172	22,848,149	20,588,900	-	1,317,203	19,942,869	-	-
Subtotal	147,486,386	-	-	-	-	-	-	147,486,386	9,291,939	138,194,447	259,289,992	1,530	33,059,778	235,520,623	-	-
Account 070 20/22 0803																
Research, Development and Innovation	20,642,180	-	-	-	-	-	-	20,642,180	2,291,057	18,351,122	167,456,494	507,134	36,430,075	132,810,342	-	-
University Programs	6,694,408	-	-	-	-	-	-	6,694,408	4,484,831	2,209,577	25,655,952	-	3,681,140	26,459,643	-	-
Subtotal	27,336,587	-	-	-	-	-	-	27,336,587	6,775,888	20,560,699	193,112,446	507,134	40,111,215	159,269,986	-	-
Subtotal, Multi Year Accounts	174,822,974	171,489,386	-	157,500,000	328,989,386	-	-	503,812,360	24,396,912	479,415,448	452,402,438	508,663	78,585,859	397,704,827	-	35
Total, Research and Development	174,822,974	171,489,386	-	157,500,000	328,989,386	-	-	503,812,360	24,396,912	479,415,448	452,402,438	508,663	78,585,859	397,704,827	-	35
Total, S&T	221,490,105	295,735,054	-	157,500,000	453,235,054	-	2,394	674,727,553	76,187,516	598,540,037	570,297,317	870,054	133,644,895	511,969,884	469	214

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 CR through Feb. 18	Rescissions / Reductions	Supplemental	FY 2022 Revised CR through Feb. 18	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 0860																
FY07 Research and Development	44,262	-	-	-	-	-	-	44,262	-	44,262	412,220	-	-	412,220	-	-
Systems Engineering and Architecture(RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development(RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,946,073	-	-	2,946,073	-	-
Transformational Research and Development(RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	311,142	-	-	311,142	-	-
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	-	-
<i>Subtotal</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
<i>Subtotal, No Year Accounts</i>	350,657	-	-	-	-	-	-	350,657	-	350,657	4,148,498	-	-	4,148,498	-	-
Total, Research and Development	42,962,883	42,328,866	-	-	42,328,866	-	-	85,291,749	9,532,815	75,758,934	55,344,374	-	8,215,723	56,661,466	-	-
Federal Assistance																
Account 070 22/24 0411																
Training, Exercises, and Readiness	-	14,099,464	-	-	14,099,464	-	-	14,099,464	66,971	14,032,493	-	-	57,808	9,163	-	-
Securing the Cities	-	9,418,785	-	-	9,418,785	-	-	9,418,785	5,438	9,413,347	-	-	1,310	4,128	-	-
Biological Support	-	3,392,567	-	-	3,392,567	-	-	3,392,567	-	3,392,567	-	-	-	-	-	-
<i>Subtotal</i>	-	26,910,816	-	-	26,910,816	-	-	26,910,816	72,409	26,838,407	-	-	59,118	13,291	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,085,707	-	-	-	-	-	-	1,085,707	211,689	874,017	9,976,494	-	2,074,622	8,113,561	-	-
Securing the Cities	10,957	-	-	-	-	-	-	10,957	-	10,957	22,166,837	1,011	1,652,525	20,513,302	-	-
Biological Support	1,188,598	-	-	-	-	-	-	1,188,598	-	1,188,598	25,594,903	-	7,407,682	18,187,221	-	-
<i>Subtotal</i>	2,285,262	-	-	-	-	-	-	2,285,262	211,689	2,073,572	57,738,234	1,011	11,134,829	46,814,084	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	374,033	-	-	-	-	-	-	374,033	-	374,033	5,594,521	-	394,000	5,200,521	-	-
Securing the Cities	697,282	-	-	-	-	-	-	697,282	211,702	485,579	20,787,473	-	380,426	20,618,749	-	-
Biological Support	6,709	-	-	-	-	-	-	6,709	-	6,709	12,349,574	-	595,984	11,753,590	-	-
<i>Subtotal</i>	1,078,023	-	-	-	-	-	-	1,078,023	211,702	866,321	38,731,568	-	1,370,411	37,572,860	-	-
<i>Subtotal, Multi Year Accounts</i>	3,363,285	26,910,816	-	-	26,910,816	-	-	30,274,101	495,801	29,778,300	96,469,802	1,011	12,564,357	84,400,235	-	-
Total, Federal Assistance	3,363,285	26,910,816	-	-	26,910,816	-	-	30,274,101	495,801	29,778,300	96,469,802	1,011	12,564,357	84,400,235	-	-
Total, CWMD	124,021,666	172,499,602	-	-	172,499,602	-	-	296,521,268	39,340,196	257,181,072	294,672,295	23,892	46,357,479	287,631,119	242	-