



DHS Official Reception and Representation Expenses

First Quarter, Fiscal Year 2022

February 9, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

February 9, 2022

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the first quarter of Fiscal Year (FY) 2022.

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



Pursuant to congressional requirements, this report is 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
Chair, 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: 2022.02.09 16:13:32
-05'00'

Stacy Marcott
Senior Official Performing the Duties of Chief Financial
Officer



DHS Official Reception and Representation Expenses First Quarter, FY 2022

Table of Contents

I.	Legislative Language.....	1
II.	Background.....	3
	A. Terminology.....	3
	B. Official Reception and Representation Funds	3
III.	Component Data Summary Chart (in Dollars)	4
IV.	Detailed Component Data (in Dollars)	5

I. Legislative Language

This report was 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 (P.L. 116-260) 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.

This report is cumulative through the first quarter of FY 2022, ending December 31, 2022.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or interpret the programs of DHS. Events may be held in the United States or in foreign countries and may be attended by domestic or foreign officials or others being entertained for official purposes.

Representation: Entertainment primarily of foreign dignitaries in a foreign country in connection with the interests of DHS. Representation also may include official entertainment of domestic or foreign officials within or outside the borders of the United States, where the principal purpose of the event is related to a responsibility or a concern of DHS.

B. Official Reception and Representation Funds

DHS uses appropriated funds for official reception and representation (ORR) purposes, as defined in Section IIA of this report. ORR funds may be expended only to extend official courtesies to guests of the United States and DHS for maintaining the standing and prestige of the United States and DHS. ORR funds may be used to fund official activities that further the interests of DHS or to extend official courtesies for other distinguished and prominent citizens who made a substantial contribution to the United States or DHS. ORR funds are used for expenses incurred in connection with official agency events, typically characterized by a mixed ceremonial, social, and/or business purpose, and hosted in a formal sense by high-level agency officials. ORR funds are not used to pay for the cost of meals or refreshments for U.S. Government employees in connection with routine interagency or intra-agency working meetings.

DHS extends official courtesies to federal, state, and local dignitaries and officials such as the President and Vice President of the United States, members of the Cabinet, members of Congress and their professional staff, governors, mayors, citizen committees, and other distinguished or prominent citizens who made a substantial contribution to the Nation or to DHS. Courtesies extended include the cost of luncheons, dinners, receptions, mementos, and participation expenses at DHS-sponsored events.

III. Component Data Summary Chart (in Dollars)

Department of Homeland Security Official Reception and Representation Distribution FY 2022 As of End of First Quarter								
Component Name*	FY 2022 Funding Level***	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2022 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$497	\$0	\$0	\$0	\$497	\$497	\$29,503
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$3,825
U.S. Customs and Border Protection	\$34,425	\$2,875	\$0	\$0	\$0	\$2,875	\$2,875	\$31,550
U.S. Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475
Transportation Security Administration (TSA)**	\$7,650	\$1,227	\$0	\$0	\$0	\$1,227	\$1,227	\$6,423
U.S. Coast Guard	\$23,000	\$149	\$0	\$0	\$0	\$149	\$0	\$22,851
U.S. Secret Service	\$19,125	\$3,643	\$0	\$0	\$0	\$3,643	\$0	\$15,482
Cybersecurity and Infrastructure Security Agency	\$3,825	\$633	\$0	\$0	\$0	\$633	\$633	\$3,192
Federal Emergency Management Agency	\$2,250	\$1,926	\$0	\$0	\$0	\$1,926	\$1,926	\$324
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$821	\$0	\$0	\$0	\$821	\$821	\$9,180
Countering Weapons of Mass Destruction Office	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Total Department of Homeland Security	\$157,005	\$11,772	\$0	\$0	\$0	\$11,772	\$7,979	\$145,234
*U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue; it does not have designated ORR funds to expend and has been excluded from the list of DHS Components.								
**TSA receives 2-year funds that can carry over into the next fiscal year.								
***The Department operated under a continuing resolution for the first quarter of FY 2022; however, the funding in this column reflects the full-year amount (not pro-rated) for consistency with other quarterly reports. This column will be updated after receiving a full-year enactment.								

IV. Detailed Component Data (in Dollars)

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
OSEM									
Quarter 1									
Pins for United Kingdom (UK) visit	11/16/2021	Mementos			30	Lapel pins for the official visit from the North Atlantic Treaty Organization UK Isreal	\$240	\$240	
Official breakfast with Secretary/Congressman Katko	11/4/2021	Meals and Refreshments	1	1		Continental breakfast items (coffee, assorted fruit, danishes, juice)	\$50	\$50	
Refreshments for meeting with Hungarian Minister of Interior and German Minister of Interior	11/7/2021	Meals and Refreshments	5	7		Green Mountain coffee; Deer Park water	\$47	\$47	
Pins for Canada visit	11/18/2021	Mementos			10	Lapel pins for the official visit from Canada	\$80	\$80	
Pins for United Nations (UN) visit	11/23/2021	Mementos			10	Lapel pins for the official visit from the UN	\$80	\$80	
Quarter 1 Total							\$497	\$497	\$29,503
OSEM Total							\$497	\$497	\$29,503
USM									
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,000
USM Total							\$0	\$0	\$2,000
A&O									
Quarter 1									
Quarter 1 Total							\$0	\$0	\$3,825
A&O Total							\$0	\$0	\$3,825
CBP									
Quarter 1									
Dinner with Instituto Nacional de Migracion - Mexico	10/20/2021	Meals and Refreshments	5	4		Working dinner with Executive Assistant Commissioner and Mexican counterparts at Mexico's lead immigration agency	\$1,062	\$1,062	
CBP-hosted dinner with Guatemalan Vice Minister of Transportation	11/3/2021	Meals and Refreshments	5	2		Food and beverages for CBP-hosted dinner with Vice Minister and other Guatemalan government officials	\$367	\$367	
Dinner with Panamanian officials on Acting CBP Commissioner Panama trip	11/17/2021	Meals and Refreshments	6	7		Dinner with Panamanian officials and Assistant Commissioner	\$900	\$900	
Meals for Latin America and Caribbean Division Colombia trip	10/5/2021	Meals and Refreshments	8	2		Hosted the American Chamber of Commerce for lunch, Ministry of Foreign Affairs for breakfast, and Colombian Immigration Director for dinner	\$546	\$546	
Quarter 1 Total							\$2,875	\$2,875	\$31,550
CBP Total							\$2,875	\$2,875	\$31,550
ICE									
Quarter 1									
Quarter 1 Total							\$0	\$0	\$11,475
ICE Total							\$0	\$0	\$11,475
TSA									
Quarter 1									
Refreshments and dinner for Federal Republic of Germany Aviation Security Cooperation Group	10/25/2021	Meals and Refreshments	33	21		Coffee purchases and dinner at Virtue	\$633	\$633	
Luncheon for Republic of Korea Delegation visit	11/8/2021	Meals and Refreshments	12	17		Lunch banquet at Marriott	\$379	\$379	
Dinner for Secretary General of International Civil Aviation Organization	11/18/2021	Meals and Refreshments	2	2		Dinner at Mazi	\$216	\$216	
Quarter 1 Total							\$1,227	\$1,227	\$6,423
TSA Total							\$1,227	\$1,227	\$6,423

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCG									\$23,000
Quarter 1									
Official gifts for Senior Leader Conference	11/1/2021	Mementos			8	Coast Guard tumbler mugs	\$149	\$0	
Quarter 1 Total							\$149	\$0	\$23,000
USCG Total							\$149	\$0	\$23,000
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USSS									\$19,125
Quarter 1									
Official gifts/tokens of appreciation	12/14/2021	Mementos			100	Baseball bats engraved with USSS star	\$3,643	\$0	
Quarter 1 Total							\$3,643	\$0	\$19,125
USSS Total							\$3,643	\$0	\$19,125
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CISA									\$3,825
Quarter 1									
Hosted UK National Cyber Security Centre Chief Executive Officer	11/10/2021	Meals and Refreshments	1	1		Dinner at SER restaurant	\$134	\$134	
CISA Cybersecurity Advisory Committee kickoff meeting refreshments	12/10/2021	Meals and Refreshments	14	27		Snacks and beverages (muffins, pasteries, granola bars, tea, coffee)	\$309	\$309	
Hosted Canadian Cyber Security Centre Head	12/17/2021	Meals and Refreshments	7	2		Snacks (scones), beverages (coffee), and utensils; lunch at SER restaurant	\$191	\$191	
Quarter 1 Total							\$633	\$633	\$3,192
CISA Total							\$633	\$633	\$3,192
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
FEMA									\$2,250
Quarter 1									
Official gifts (coins)	11/17/2021	Mementos			300	FEMA coins for non-FEMA dignitaries	\$1,926	\$1,926	
Quarter 1 Total							\$1,926	\$1,926	\$324
FEMA Total							\$1,926	\$1,926	\$324
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
FLETC									\$7,180
Quarter 1									
Quarter 1 Total							\$0	\$0	\$7,180
FLETC Total							\$0	\$0	\$7,180
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
S&T									\$10,000
Quarter 1									
Official gifts (coins)	11/9/2021	Mementos			150	S&T and Defence Research and Development Canada coins to present to executive leadership and participating members	\$821	\$821	
Quarter 1 Total							\$821	\$821	\$9,179
S&T Total							\$821	\$821	\$9,179
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CWMD									\$2,250
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,250
CWMD Total							\$0	\$0	\$2,250