



DHS Official Reception and Representation Expenses

Second Quarter, Fiscal Year 2022

May 27, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

May 27, 2022

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

This report was prepared pursuant to language in the Joint Explanatory Statement accompanying the FY 2022 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-103).

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 cfofrontoffice@hq.dhs.gov



Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2022.05.27
13:09:05 -04'00'

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



DHS Official Reception and Representation Expenses Second Quarter, FY 2022

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I. Legislative Language

This report was prepared pursuant to language in the Joint Explanatory Statement accompanying the Fiscal Year (FY) 2022 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-103).

The Joint Explanatory Statement includes the following:

Official Reception and Representation Expenses.—DHS shall continue to submit quarterly obligation reports for official reception and representation expenses, as in prior years, and refrain from using such funds for unnecessary collectibles or memorabilia.

This report is cumulative through the second quarter of FY 2022, ending March 31, 2022.

II. Background

A. Terminology

Official Reception: An occasion for which the primary purpose is to explain or to 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 (ORR) Funds

DHS uses appropriated funds for ORR purposes, as defined in Section IIA of this report. ORR funds are 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 to 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 Second 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	\$2,946	\$0	\$0	\$3,443	\$3,443	\$26,557
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	\$3,908	\$0	\$0	\$6,783	\$6,783	\$27,642
U.S. Immigration and Customs Enforcement	\$11,475	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475
Transportation Security Administration (TSA)*	\$7,650	\$1,227	\$868	\$0	\$0	\$2,095	\$2,095	\$5,555
U.S. Coast Guard	\$23,000	\$149	\$3,431	\$0	\$0	\$3,580	\$3,580	\$19,420
U.S. Secret Service	\$19,125	\$3,643	\$4,948	\$0	\$0	\$8,591	\$8,591	\$10,534
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
U.S. Citizenship and Immigration Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Total Department of Homeland Security	\$159,505	\$11,772	\$16,101	\$0	\$0	\$27,872	\$27,872	\$131,633
*TSA funds available until September 30, 2023.								
**Differences of \$1 or less are due to rounding.								

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									\$30,000
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
Quarter 2									
Lunch with Commander U.S. Southern Command (SOUTHCOM)	2/15/2022	Meals and Refreshments	1	1		Working lunch with General Richardson from SOUTHCOM	\$56	\$56	
Office visit/reception supplies	3/8/2022	Supplies			12	Coffee Filters, Paper Napkins, Plastic Plates Chafing Buffet Set	\$566	\$566	
Reception supplies	3/10/2022	Supplies			10	Platter 18", Platter 24" for upcoming Homeland Security Advisory Council (HSAC) receptions	\$390	\$390	
Reception refreshments	3/17/2022	Meals and Refreshments	1	1		Flowers, milk, water for reception	\$131	\$131	
Reception arrangement	3/20/2022	Mementos			4	Flowers for reception	\$52	\$52	
HSAC Breakfast Reception	3/25/2022	Meals and Refreshments	14	13		Breakfast reception for HSAC at Secretary Mess	\$320	\$320	
Office visit refreshments	3/25/2022	Meals and Refreshments	11	11		Water, coffee, cookies	\$120	\$120	
Office visit/reception supplies	3/27/2022	Supplies	1	1		Coffee creamer, flowers for reception with foreign visitor	\$75	\$75	
Breakfast with members of Congress	3/30/2022	Meals and Refreshments	12	11		Breakfast (coffee, china rental, labor) with Senator Peters, Senator Portman, Congressman Thompson, and Congressman Katko	\$534	\$534	
Official gifts	3/31/2022	Mementos			70	Friendship Pins to show support for upcoming events to include Costa Rico trip, Guatemala delegation visit, and to show support for Ukraine.	\$629	\$629	
Reception supplies	3/5/2022	Meals and Refreshments	5	5		Water, coffee, creamer	\$32	\$32	
Refreshments for Countering Unmanned Aerial Systems Meeting	3/15/2022	Meals and Refreshments	6	10		Coffee	\$40	\$40	
Quarter 2 Total							\$2,946	\$2,946	\$26,557
Quarter 3									
Quarter 3 Total							\$0	\$0	\$26,557
Quarter 4									
Quarter 4 Total							\$0	\$0	\$26,557
OSEM Total							\$3,443	\$3,443	\$26,557

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USM									\$2,000
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,000
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,000
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,000
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,000
USM Total							\$0	\$0	\$2,000
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
A&O									\$3,825
Quarter 1									
Quarter 1 Total							\$0	\$0	\$3,825
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,825
Quarter 3									
Quarter 3 Total							\$0	\$0	\$3,825
Quarter 4									
Quarter 4 Total							\$0	\$0	\$3,825
A&O Total							\$0	\$0	\$3,825
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CBP									\$34,425
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
Quarter 2									
Official gift	2/4/2022	Mementos			1	Plaque to present to Colombian delegation	\$88	\$88	
CBP-hosted lunch with Colombia National Police	2/9/2022	Meals and Refreshments	6	11		CBP-hosted lunch for Colombian National Police	\$318	\$318	
Breakfast with Colombian Immigration Director General	2/23/2022	Meals and Refreshments	6	11		Breakfast with Colombian Immigration Director General	\$370	\$370	
Lunch with World Customs Organization Deputy Secretary General	3/9/2022	Meals and Refreshments	1	1		Lunch with World Customs Organization Deputy Secretary General	\$63	\$63	
Official gifts	3/30/2022	Mementos			40	Medallions and boxes	\$3,069	\$3,069	
Quarter 2 Total							\$3,908	\$3,908	\$27,642
Quarter 3									
Quarter 3 Total							\$0	\$0	\$27,642
Quarter 4									
Quarter 4 Total							\$0	\$0	\$27,642
CBP Total							\$6,783	\$6,783	\$27,642

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
ICE									\$11,475
Quarter 1									
Quarter 1 Total							\$0	\$0	\$11,475
Quarter 2									
Quarter 2 Total							\$0	\$0	\$11,475
Quarter 3									
Quarter 3 Total							\$0	\$0	\$11,475
Quarter 4									
Quarter 4 Total							\$0	\$0	\$11,475
ICE Total							\$0	\$0	\$11,475
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
TSA									\$7,650
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
Quarter 2									
Official gift	2/4/2022	Mementos			1	Custom frame with inscriptions for Wall Street Journal Columnist Scott McCartney retirement gift	\$175	\$175	
Official gifts for Bahamas Precheck Ribbon Cutting Ceremony	2/24/2022	Mementos			2	Award pieces presented to the Bahamas Airport Authority	\$251	\$251	
Dinner for European Commission	3/30/2022	Meals and Refreshments	27	7		Dinner and refreshment costs for hosting European Commission March 29-30, 2022	\$442	\$442	
Quarter 2 Total							\$868	\$868	\$5,555
Quarter 3									
Quarter 3 Total							\$0	\$0	\$5,555
Quarter 4									
Quarter 4 Total							\$0	\$0	\$5,555
TSA Total							\$2,095	\$2,095	\$5,555

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	\$149	
Quarter 1 Total							\$149	\$149	\$22,851
Quarter 2									
Official gifts for engagements	3/4/2022	Mementos			19	USCG history books and bottles of Woodford Reserve for upcoming engagements	\$675	\$675	
Lunch with Director Inglis, National Cyber	2/9/2022	Meals and Refreshments	1	3		USCG hosted Director Inglis for lunch after cyber meeting	\$50	\$50	
Official gift for Oceania Deployment	2/15/2022	Mementos			200	Coins for leaders of France, UK, Pacific Islands & Australia during CG Cutter Stratton deployment	\$1,194	\$1,194	
Official gift for Commandant of Italian Coast Guard	2/15/2022	Mementos			1	Engraved name plate for Vice Admiral Nicola Carlone of the Italian Coast Guard	\$47	\$47	
Lunch service for Congressional Staff	2/24/2022	Meals and Refreshments	9	11		USCG hosted a State of the USCG watch party for Congressional staff members on Capitol Hill	\$301	\$301	
Breakfast with Vice Service Chiefs	1/7/2022	Meals and Refreshments	1	2		USCG-hosted breakfast for the Vice Chiefs of Space Force & National Guard Bureau	\$53	\$53	
Lunch with port partners for port community of Tampa, FL	2/23/2022	Meals and Refreshments	8	10		USCG-hosted lunch with port partners for the port community of Tampa, FL	\$395	\$395	
Lunch with Mr. Spencer, former Secretary of the Navy	1/13/2022	Meals and Refreshments	1	1		USCG hosted Mr. Spencer for lunch	\$25	\$25	
Lunch with Mr. Troy Edgar, Finance Leader at IBM	1/28/2022	Meals and Refreshments	1	1		USCG hosted Mr. Edgar for lunch	\$25	\$25	
Lunch with General Laura Richardson, US Army	1/21/2022	Meals and Refreshments	2	1		USCG hosted Gen Richardson for lunch	\$38	\$38	
Lunch with Karyn Richman, US House of Representatives	1/11/2022	Meals and Refreshments	4	2		USCG presented Ms. Richman with an award and lunch for her efforts on Capitol Hill	\$75	\$75	
Lunch with Mr. Frederick Stefany, Acting Navy Secretary	2/2/2022	Meals and Refreshments	1	1		USCG hosted Mr. Stefany for lunch	\$25	\$25	
Lunch with Dena Baron, US House of Representatives	1/24/2022	Meals and Refreshments	4	3		USCG presented Ms. Baron with an award and lunch for her efforts on Capitol Hill	\$88	\$88	
Official gift for Chief of Staff of Sri Lanka Navy	1/25/2022	Mementos			1	US history book for Admiral YN Jayarathna, Chief of Staff of Sri Lanka Navy	\$35	\$35	
Official gifts for international deployment	1/21/2022	Mementos			11	Plaques for CG Cutter Stratton's international deployment	\$406	\$406	
Quarter 2 Total							\$3,431	\$3,431	\$19,420
Quarter 3									
Quarter 3 Total							\$0	\$0	\$19,420
Quarter 4									
Quarter 4 Total							\$0	\$0	\$19,420
USCG Total							\$3,580	\$3,580	\$19,420

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	\$3,643	
Quarter 1 Total							\$3,643	\$3,643	\$15,482
Quarter 2									
Official gifts for reception	1/26/2022	Mementos			15	Mugs engraved with USSS star	\$120	\$120	
Tokens of appreciation	2/26/2022	Mementos			176	Pullover sweat shirts, journals, face masks, money clips, cigar cutters, challenge coins	\$2,737	\$2,737	
Reception supplies	2/9/2022	Supplies			1	Coffee maker	\$50	\$50	
Official gifts	3/11/2022	Mementos			96	Trinket gift bags	\$169	\$169	
Tokens of appreciation	3/23/2022	Mementos			73	Lanyards, flag lapel pins, coffee mugs	\$362	\$362	
Tokens of appreciation	3/23/2022	Mementos			122	Flag lapel pins, eagle coins, bullet pens, nickel cufflink, beveled edge cufflinks	\$1,001	\$1,001	
Lunch for Dignitary Protection Seminar	3/28/2022	Meals and Refreshments	3	24		USSS hosted lunch for law enforcement offices at Dignitary Protection Seminar	\$400	\$400	
Reception supplies	1/11/2022	Supplies			2	Coffee carafes	\$110	\$110	
Quarter 2 Total							\$4,948	\$4,948	\$10,534
Quarter 3									
Quarter 3 Total							\$0	\$0	\$10,534
Quarter 4									
Quarter 4 Total							\$0	\$0	\$10,534
USSS Total							\$8,591	\$8,591	\$10,534
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
Quarter 2									
Quarter 2 Total							\$0	\$0	\$3,192
Quarter 3									
Quarter 3 Total							\$0	\$0	\$3,192
Quarter 4									
Quarter 4 Total							\$0	\$0	\$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
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,250
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,250
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,250
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
Quarter 2									
Quarter 2 Total							\$0	\$0	\$7,180
Quarter 3									
Quarter 3 Total							\$0	\$0	\$7,180
Quarter 4									
Quarter 4 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	\$9,180
Quarter 2									
Quarter 2 Total							\$0	\$0	\$9,180
Quarter 3									
Quarter 3 Total							\$0	\$0	\$9,180
Quarter 4									
Quarter 4 Total							\$0	\$0	\$9,180
S&T Total							\$821	\$821	\$9,180

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
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,250
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,250
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,250
CWMD Total							\$0	\$0	\$2,250
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
USCIS									\$2,500
Quarter 1									
Quarter 1 Total							\$0	\$0	\$2,500
Quarter 2									
Quarter 2 Total							\$0	\$0	\$2,500
Quarter 3									
Quarter 3 Total							\$0	\$0	\$2,500
Quarter 4									
Quarter 4 Total							\$0	\$0	\$2,500
USCIS Total							\$0	\$0	\$2,500

Differences of \$1 or less are due to rounding.