



DHS Official Reception and Representation Expenses

First Quarter, Fiscal Year 2023

March 14, 2023

Fiscal Year 2023 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

March 14, 2023

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the first quarter of Fiscal Year (FY) 2023.

This report was prepared pursuant to direction in House Report 117-396, which accompanies the FY 2023 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-328).

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

The Honorable Dave Joyce
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Henry Cuellar
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

The Honorable Katie Britt
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: 2023.03.14
14:24:31 -04'00'

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



DHS Official Reception and Representation Expenses First Quarter, FY 2023

Table of Contents

I.	Legislative Language.....	1
II.	Background.....	2
	A. Terminology.....	2
	B. Official Reception and Representation (ORR) Funds.....	2
III.	Component Data Summary Chart (in Dollars)	3
IV.	Detailed Component Data (in Dollars)	4

I. Legislative Language

This report was prepared pursuant to direction in House Report 117-396, which accompanies the Fiscal Year (FY) 2023 Department of Homeland Security (DHS) Appropriations Act (P.L. 117-328).

House Report 117-396 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 first quarter of FY 2023, ending December 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 2023 As of the End of the First Quarter								
Component Name	FY 2023 Funding Level	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2023 Unused Authority
Office of the Secretary & Executive Management	\$30,000	\$2,644	\$0	\$0	\$0	\$2,644	\$2,644	\$27,356
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	\$1,730	\$0	\$0	\$0	\$1,730	\$1,730	\$32,695
U.S. Immigration and Customs Enforcement	\$11,475	\$290	\$0	\$0	\$0	\$290	\$290	\$11,185
Transportation Security Administration (TSA)*	\$7,650	\$349	\$0	\$0	\$0	\$349	\$349	\$7,301
U.S. Coast Guard	\$23,000	\$3,123	\$0	\$0	\$0	\$3,123	\$3,123	\$19,877
U.S. Secret Service	\$19,125	\$230	\$0	\$0	\$0	\$230	\$230	\$18,895
Cybersecurity and Infrastructure Security Agency	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Federal Emergency Management Agency	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$0	\$0	\$0	\$7,180
Science and Technology	\$10,000	\$4,965	\$0	\$0	\$0	\$4,965	\$4,965	\$5,035
Countering Weapons of Mass Destruction Office	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
U.S. Citizenship and Immigration Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Total Department of Homeland Security	\$163,680	\$13,330	\$0	\$0	\$0	\$13,330	\$13,330	\$150,350

*TSA has \$3,311 in carryover funds from FY 2022 to expend in FY 2023.
Note: Differences of \$2 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 foreign visit (Singapore + Japan)	10/12/2022	Mementos			20	Lapel pins for the official visits from Singapore and Japan (10x each)	\$160	\$160	\$0
Refreshments for executive dining facility	11/15/2022	Meals and Refreshments	1	1		Refreshments purchased for Jeh Charles Johnson portrait unveiling initially was scheduled for November 10, 2022; however, the event was postponed after purchase. The estimate for the prepared food was estimated at \$3,000; however, the raw ingredients cost less so the charge was only \$1,500.	\$1,500	\$1,500	\$0
Pins for foreign visit (Netherlands)	11/28/2022	Mementos			30	Lapel pins for the official visit from the Netherlands	\$240	\$240	\$0
Pins for foreign visit (Panama and Ecuador)	11/29/2022	Mementos			40	Lapel pins for the official visits with Panama and Ecuador (20x each)	\$320	\$320	\$0
Flag and table decor	12/1/2022	Mementos			1	Official flag for Ukraine visit and table flags	\$182	\$182	\$0
Official flags for visit	12/8/2022	Mementos			1	European Union and Czechoslovakian flags for the ministerial visit	\$243	\$243	\$0
Quarter 1 Total							\$2,644	\$2,644	\$27,356
OSEM Total							\$2,644	\$2,644	\$27,356
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
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
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 - Director General	10/12/2022	Meals and Refreshments	4	4		Dinner for U.S. Customs and Border Protection (CBP) Commissioner Magnus and the Director General of the European Taxation and Customs Union	\$505	\$505	\$0
National Targeting Center hosted Border Five Targeting Working Group	10/17/2022	Meals and Refreshments	10	10		Food items (salad, sandwiches, etc.)	\$406	\$406	\$0
Lunch for Singapore Delegation	10/28/2022	Meals and Refreshments	10	10		Lunch and food for the Singapore Home Team Science and Technology Agency (HTX), which visited the United States and met with DHS and CBP leadership	\$661	\$661	\$0
Engraving and jewelry box	11/2/2022	Mementos			1	CBP gift presented to Mr. Fermin Cuza, outgoing Executive Director, World Business Alliance for Secure Commerce Organization, Inc.	\$108	\$108	\$0
Coffee for delegation	11/17/2022	Meals and Refreshments	5	5		Coffee for Malaysia Delegation	\$51	\$51	\$0
Quarter 1 Total							\$1,730	\$1,730	\$32,695
CBP Total							\$1,730	\$1,730	\$32,695
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									
Alternatives to Detention Symposium	11/9/2022	Meals and Refreshments	45	70		Coffee and bagels	\$290	\$290	\$0
Quarter 1 Total							\$290	\$290	\$11,185
ICE Total							\$290	\$290	\$11,185
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									
Host the Delegation from the French General Secretariat Defense and National Security Delegation	10/11/2022	Meals and Refreshments	6	7		Catered lunch from Panera Bread	\$174	\$174	\$0
Delegation visit from the Austrian Ministry of Interior and the Austrian Ministry of Climate and Technology	10/24/2022	Meals and Refreshments	17	7		Refreshments (coffee, water, tea, snacks)	\$64	\$64	\$0
Polish Civil Aviation Administration, LOT Polish Airlines, and Central Transport Hub	11/2/2022	Meals and Refreshments	13	6		Refreshments for the events (coffee, water, snacks)	\$40	\$40	\$0
Netherlands National Coordinator for Counterterrorism and Security	12/13/2022	Meals and Refreshments	9	7		Refreshments (coffee, water, tea, snacks)	\$71	\$71	\$0
Quarter 1 Total							\$349	\$349	\$7,301
TSA Total							\$349	\$349	\$7,301

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 gift - U.S. Coast Guard (USCG)-engraved plaques	11/8/2022	Mementos			10	10 plaques were purchased for the new Commandant for the Coast Guard (CCG) to present to non-DHS entities	\$1,470	\$1,470	\$0
Official gift - USCG history book	11/7/2022	Mementos			1	One USCG history book presented to the Chief of Naval Operations of the Uruguay Navy, Admiral Montevideo	\$35	\$35	\$0
Official gift - Oakley sunglass boxes	10/10/2022	Mementos			12	12 custom sunglass boxes were purchased for new CCG to present to non-DHS entities	\$900	\$900	\$0
Official gift - engraved plaques	12/7/2022	Mementos			4	Four engraved plaques were presented to guest speakers (Mr. David Barley, Dr. Eric Schmidt, Dr. Heidi Urben, and Mr. David Spirk) at the USCG Senior Leadership Conference	\$588	\$588	\$0
Meal services were provided to members of the Interdiction Committee	10/24/2022	Meals and Refreshments	1	9		Lunch was provided to members of the Interdiction Committee at the conclusion of the semiannual meeting	\$130	\$130	\$0
Quarter 1 Total							\$3,123	\$3,123	\$19,877
USCG Total							\$3,123	\$3,123	\$19,877
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									
Small tokens of appreciation	11/30/2022	Mementos			10	Five pens and five holiday pin sets (all with U.S. Secret Service star)	\$230	\$230	\$0
Quarter 1 Total							\$230	\$230	\$18,895
USSS Total							\$230	\$230	\$18,895
Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation
CISA									\$5,500
Quarter 1									
Quarter 1 Total							\$0	\$0	\$5,500
CISA Total							\$0	\$0	\$5,500
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									
Quarter 1 Total							\$0	\$0	\$2,250
FEMA 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
FLETC									\$7,180
Quarter 1									
Quarter 1 Total							\$0	\$0	\$7,180
FLETC Total									\$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									
Annual DHS Science & Technology Directorate (S&T) - United Kingdom (UK) Home Office Bilateral Meeting	10/18/2022	Meals and Refreshments	9	7		Lunch at the Army and Navy Club	\$970	\$970	\$0
The Hamilton, Oyamel Cocina Mexicana, and Nalls Produce	10/19/2022	Meals and Refreshments	5	7		Dinner, gift bags to provide at dinner, and lunch for Singapore HTX's Washington, DC visit	\$2,077	\$2,077	\$0
Annual DHS S&T-UK Home Office Bilateral Meeting to enable strategic discussions with UK counterparts	10/31/2022	Meals and Refreshments	17	13		Lunch and social hour - Panera and Station 4	\$1,917	\$1,917	\$0
Quarter 1 Total							\$4,965	\$4,965	\$5,035
S&T Total									\$5,035
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									\$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									\$5,000
Quarter 1									
Quarter 1 Total							\$0	\$0	\$5,000
USCIS Total									\$5,000