



DHS Official Reception and Representation Expenses

First Quarter, Fiscal Year 2017

February 21, 2017

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Chief Financial Officer (Acting)

February 21, 2017

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses” for the first quarter of Fiscal Year (FY) 2017.

This report is submitted pursuant to language in Senate Report 114-264.

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

The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on
Homeland Security

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

The Honorable John Boozman
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,



Stacy Marcott
Chief Financial Officer (Acting)





DHS Official Reception and Representation Expenses First Quarter, FY 2017

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I. Legislative Language

This report has been prepared pursuant to language in Senate Report 114-264, which states, in part:

The Department shall continue to submit quarterly obligation reports to the Committee for all DHS reception and representation expenses as required in prior years. The Department shall refrain from using funds available for reception and representation to purchase unnecessary collectibles or memorabilia.

This report is cumulative through the first quarter of FY 2017, ending December 31, 2016.

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 (ORR) Funds

DHS uses appropriated funds for 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 the purpose of 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 have 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 the 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 have made a substantial contribution to the Nation or to DHS. The 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 2017 As of End of First Quarter					
Component Name*	FY 2017 Funding Level**	1st Quarter Obligations	Total Obligations	Total Expenditures	FY 2017 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$9,031	\$9,031	\$6,118	\$35,969
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$549	\$549	\$549	\$3,276
Customs and Border Protection	\$34,425	\$5,059	\$5,059	\$2,339	\$29,366
Immigration and Customs Enforcement	\$11,475	\$1,255	\$1,255	\$1,255	\$10,220
Transportation Security Administration (TSA)***	\$9,843	\$833	\$833	\$833	\$9,010
United States Coast Guard	\$23,000	\$4,337	\$4,337	\$4,337	\$18,663
United States Secret Service	\$19,125	\$0	\$0	\$0	\$19,125
National Protection and Programs Directorate	\$3,825	\$1,710	\$1,710	\$1,706	\$2,115
Federal Emergency Management Agency	\$2,250	\$523	\$523	\$523	\$1,727
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$0	\$7,180
Science and Technology	\$7,650	\$1,225	\$1,225	\$1,202	\$6,425
Domestic Nuclear Detection Office	\$2,250	\$0	\$0	\$0	\$2,250
Total Department of Homeland Security	\$171,848	\$24,522	\$24,522	\$18,862	\$147,326
*U.S. Citizenship and Immigration Services (USCIS) receives ORR funds from USCIS activities that generate revenue, and thus USCIS is not included in the list of DHS Components. Also, the Office of Health Affairs has no ORR funds.					
**Funding listed per P.L. 114-254, Further Continuing and Security Assistance Appropriations Act, 2017.					
***TSA receives 2-year funds. Thus, TSA carried over \$2,193 from FY 2016 into FY 2017. Total Reception and Representation funds available for FY 2017 is \$9,843.					

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	Status of Remaining Balance
OSEM									\$45,000	
Quarter 1										
Joint Contact Group Luncheon	10/25/2016	Meals and Refreshments	10	7		Deputy Secretary hosted lunch with UK delegation	\$228	\$228	\$0	N/A
Office of Policy Luncheon	11/2/2016	Meals and Refreshments	3	10		Office of Policy hosted lunch with Mexico delegation	\$225	\$130	\$0	Outstanding to be Deobligated
Official Entertainment	11/21/2016	Entertainment	22	51		Diplomatic Reception at Blair House	\$5,047	\$2,413	\$0	Outstanding to be Deobligated
China Cyber Dialogue Lunch	12/7/2016	Meals and Refreshments	6	7		Lunch for China Cyber Dialogue Meeting	\$350	\$350	\$0	N/A
China Cyber Dialogue Lunch	12/7/2016	Supplies			1	Lunch refunded	(\$15)	(\$15)	\$0	N/A
US-China Dinner	12/7/2016	Meals and Refreshments	7	7		Dinner with China delegation	\$1,800	\$1,785	\$0	Outstanding to be Deobligated
Official Entertainment	12/12/2016	Supplies			1	Potted amaryllis and white chocolate roses for Holiday Reception	\$103	\$103	\$0	N/A
Official Entertainment	12/12/2016	Supplies			1	Floral supply for Holiday Reception	\$400	\$231	\$0	Outstanding to be Deobligated
Official Entertainment	12/13/2016	Supplies			50	White chocolate roses for Holiday Reception	\$47	\$47	\$0	N/A
Official Entertainment	12/13/2016	Supplies			1	Floral supply for Holiday Reception	\$164	\$164	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	121	205		DHS Holiday Reception	\$682	\$682	\$0	N/A
Quarter 1 Total							\$9,031	\$6,118	\$35,969	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USM									\$2,000	
Quarter 1										
Quarter 1 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	Status of Remaining Balance
A&O									\$3,825	
Quarter 1										
Official Entertainment	12/12/2016	Meals and Refreshments	6	15		DHS Holiday Reception	\$549	\$549	\$0	N/A
Quarter 1 Total							\$549	\$549	\$3,276	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
CBP									\$34,425	
Quarter 1										
CBP Commissioner Meeting with Turkish Minister	10/17/2016	Meals and Refreshments	10	11		Refreshments for meeting with Turkish Minister	\$57	\$57	\$0	N/A
CBP Commissioner Meeting with Central America and US Ambassadors	10/20/2016	Meals and Refreshments	4	7		Lunch for meeting with Central America and US Ambassadors	\$1,420	\$1,420	\$0	N/A
CBP Commissioner Reception for US Embassy of Ghana	10/24/2016	Meals and Refreshments	4	25		Reception for US Embassy of Ghana	\$605	\$605	\$0	N/A
Government of Mexico Host CBP Delegation	11/2/2016	Meals and Refreshments	6	6		Lunch and refreshments	\$257	\$257	\$0	N/A
DHS Secretary Host Reception Ambassadors in 43 Countries	11/21/2016	Meals and Refreshments	23	41		Reception for Ambassadors	\$1,368	\$1,368	\$0	N/A
CBP Commissioner Host Five Country Conference Meeting	11/28/2016	Meals and Refreshments	1	10		Beverages for Five Country Conference Meeting	\$100	\$100	\$0	N/A
CBP Commissioner Meeting with Executive Director of Frontex	11/30/2016	Meals and Refreshments	1	3		Dinner with Executive Director of Frontex, European Union Agency	\$400	\$400	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	5	18		DHS Holiday Reception	\$602	\$602	\$0	N/A
CBP Commissioner Meeting with Director of Immigration Control in Mexico	12/19/2016	Meals and Refreshments	2	2		Lunch	\$250	\$250	\$0	N/A
Quarter 1 Total							\$5,059	\$5,059	\$29,366	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
ICE									\$11,475	
Quarter 1										
Official Entertainment	11/21/2016	Meals and Refreshments	7	35		DHS Secretary hosted Reception at Blair House	\$680	\$680	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	4	18		DHS Holiday Reception	\$575	\$575	\$0	N/A
Quarter 1 Total							\$1,255	\$1,255	\$10,220	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
TSA									\$9,843	
Quarter 1										
The 2nd Public Area Security Summit	12/9/2016	Meals and Refreshments	29	73		Beverages and snacks for the 2nd Public Area Security Summit	\$284	\$284	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	3	18		DHS Holiday Reception	\$549	\$549	\$0	N/A
Quarter 1 Total							\$833	\$833	\$9,010	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USCG									\$23,000	
Quarter 1										
Official Gifts	10/10/2016	Mementos			1	Engraving service for Boatswain's Pipe for foreign dignitary	\$14	\$14	\$0	N/A
Official Gifts	10/17/2016	Mementos			1	Engraving service for Boatswain's Pipe for Lieutenant Governor of British Columbia	\$28	\$28	\$0	N/A
Official Gifts	10/25/2016	Mementos			1	Engraving service for Boatswain's Pipe for Rear Admiral, Colombian Coast Guard	\$26	\$26	\$0	N/A
Official Gifts Inventory	10/25/2016	Mementos			10	Boatswain's Pipes for gift inventory	\$548	\$548	\$0	N/A
Official Gifts	10/31/2016	Mementos			1	Engraving service for Boatswain's Pipe for Commandant of Hellenic Coast Guard	\$31	\$31	\$0	N/A
Official Gifts Inventory	11/1/2016	Mementos			30	Rhinestone USCG Lapel Pins for gift inventory	\$198	\$198	\$0	N/A
Official Gifts	11/10/2016	Mementos			1	Coast Guard Assets Plaque for Rear admiral from Mexico	\$60	\$60	\$0	N/A
Official Gifts Inventory	11/10/2016	Mementos			20	Pictorial History of U.S. Coast Guard Books for gift inventory	\$468	\$468	\$0	N/A
Official Gifts	11/17/2016	Mementos			5	Framed Picture with engraving for North Pacific Coast Guard Forum for foreign dignitaries	\$635	\$635	\$0	N/A
Commandant Hosted Dinner	11/22/2016	Meals and Refreshments	4	2		Food and beverages for Commandant hosted dinner	\$340	\$340	\$0	N/A
Official Gifts	11/30/2016	Mementos			1	Engraving service for Acrylic Plaque for Executive Director of Frontex, European Union Agency	\$31	\$31	\$0	N/A
Official Gifts	12/1/2016	Mementos			300	Chocolate mint cookies in gift bag with signed greeting card	\$420	\$420	\$0	N/A
Quadrilateral Defense Coordination Group Meeting	12/2/2016	Meals and Refreshments	25	19		Food and beverages for Quadrilateral Defense Coordination Group Meeting	\$400	\$400	\$0	N/A
Official Gifts Inventory	12/2/2016	Mementos			100	Rhinestone USCG Lapel Pins for gift inventory	\$615	\$615	\$0	N/A
Official Entertainment	12/12/2016	Meals and Refreshments	2	18		DHS Holiday Reception	\$523	\$523	\$0	N/A
Quarter 1 Total							\$4,337	\$4,337	\$18,663	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
USSS									\$19,125	
Quarter 1										
Official Entertainment	12/19/2016	Meals and Refreshments	3	18		DHS Holiday Reception	\$549	\$549	\$0	N/A
Quarter 1 Total							\$549	\$549	\$18,576	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
NPPD									\$3,825	
Quarter 1										
Federal Protective Service Law Enforcement Luncheon	11/18/2016	Meals and Refreshments	10	17		Lunch	\$682	\$678	\$0	Outstanding to be Deobligated
Cyber Dialogue Luncheon	12/7/2016	Meals and Refreshments	6	7		Lunch	\$400	\$400	\$0	N/A
Official Entertainment	12/14/2016	Meals and Refreshments	6	18		DHS Holiday Reception	\$628	\$628	\$0	N/A
Quarter 1 Total							\$1,710	\$1,706	\$2,115	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FEMA									\$2,250	
Quarter 1										
Official Entertainment	12/14/2016	Meals and Refreshments	2	18		DHS Holiday Reception	\$523	\$523	\$0	N/A
Quarter 1 Total							\$523	\$523	\$1,727	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
FLETC									\$7,180	
Quarter 1										
Quarter 1 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	Status of Remaining Balance
S&T									\$7,650	
Quarter 1										
Netherlands Bilateral Meeting	10/14/2016	Meals and Refreshments	16	15		Lunch	\$327	\$327	\$0	N/A
Netherlands Bilateral Meeting	10/14/2016	Meals and Refreshments	16	15		Refreshments	\$60	\$60	\$0	N/A
Canadian Agreement Directors Meeting	11/3/2016	Meals and Refreshments	4	3		Refreshments	\$35	\$35	\$0	N/A
Canadian Agreement Directors Meeting	11/3/2016	Meals and Refreshments	4	3		Lunch and beverages	\$358	\$335	\$23	Outstanding to be Deobligated
Official Entertainment	12/8/2016	Meals and Refreshments	2	15		DHS Holiday Reception	\$445	\$445	\$0	N/A
Quarter 1 Total							\$1,225	\$1,202	\$6,425	

Expense Name	Expense Date	Expense Purpose	DHS Attendees	Non-DHS Attendees	Quantity	Description of Purchase	Obligated Amount	Quarter Expenditures	Amount Remaining for Obligation	Status of Remaining Balance
DNDO									\$2,250	
Quarter 1										
Quarter 1 Total							\$0	\$0	\$2,250	

NOTES: The 2016 Department Holiday Reception was a cross-Component event that took place on December 14, 2016. The transaction date for this expense could be different across the Components, so different expense dates could be found. The total cost of this event is shared by multiple Components, and the number of attendees is broken down by Components. Non-DHS invitees comprise stakeholders that benefited the Department as a whole.