



DHS Official Reception and Representation Expenses

First Quarter, Fiscal Year 2024

March 27, 2024

Fiscal Year 2024 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

March 27, 2024

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses,” for the first quarter of Fiscal Year (FY) 2024.

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) (P.L. 117-328), as referenced by the Further Additional Continuing Appropriations and Other Extensions Act, 2024 (P.L. 118-40).

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

The Honorable David 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 cfofrontoffice@hq.dhs.gov.

Sincerely,

STACY A
MARCOTT

Digitally signed by STACY
A MARCOTT
Date: 2024.03.26
14:42:09 -04'00'

Stacy Marcott
Acting Chief Financial Officer





DHS Official Reception and Representation Expenses First Quarter, FY 2024

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 (Year to Date).....	3
IV.	Component Data Summary Chart by Quarter (in Dollars).....	4
V.	Detailed Component Data.....	5

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) as referenced by the Further Additional Continuing Appropriations and Other Extensions Act, 2024 (P.L. 118-35).

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 2024, ending December 31, 2023.

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, Cabinet members, 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 (Year to Date)

**Department of Homeland Security
Official Reception and Representation Distribution Summary
FY 2024**

Component Name	====Funding Limit====			Obligations Total	Remaining Authority
	Prior Year Carry Over	Current Year	Total		
Office of the Secretary & Executive Management	-	\$30,000	\$30,000	\$1,041	\$28,959
Office of the Under Secretary for Management	-	\$2,000	\$2,000	-	\$2,000
Analysis and Operations	-	\$3,825	\$3,825	\$210	\$3,615
U.S. Customs and Border Protection	-	\$34,425	\$34,425	\$3,518	\$30,907
U.S. Immigration and Customs Enforcement	-	\$11,475	\$11,475	\$600	\$10,875
Transportation Security Administration	\$538	\$7,650	\$8,188	\$637	\$7,551
U.S. Coast Guard	-	\$23,000	\$23,000	-	\$23,000
U.S. Secret Service	-	\$19,125	\$19,125	-	\$19,125
Cybersecurity and Infrastructure Security Agency	-	\$5,500	\$5,500	\$2,582	\$2,918
Federal Emergency Management Agency	-	\$2,250	\$2,250	-	\$2,250
Federal Law Enforcement Training Center	-	\$7,180	\$7,180	-	\$7,180
Science and Technology	-	\$10,000	\$10,000	-	\$10,000
Countering Weapons of Mass Destruction Office	-	\$2,250	\$2,250	-	\$2,250
U.S. Citizenship and Immigration Services	-	\$5,000	\$5,000	-	\$5,000
Office of Inspector General ^{/1}	-	-	N/A	-	N/A
Total Department of Homeland Security	\$538	\$163,680	\$164,218	\$8,588	\$155,630

^{/1} There is no specific language limitation for this DHS Component.

IV. Component Data Summary Chart by Quarter (in Dollars)

**Department of Homeland Security
Official Reception and Representation Distribution By Quarter
FY 2024**

Component Name	Quarter 1	Quarter 1	Quarter 2	Quarter 2	Quarter 3	Quarter 3	Quarter 4	Quarter 4
	Obligations	Expenditures	Obligations	Expenditures	Obligations	Expenditures	Obligations	Expenditures
Office of the Secretary & Executive Management	\$1,041	\$1,041						
Office of the Under Secretary for Management	-	-						
Analysis and Operations	\$210	\$210						
U.S. Customs and Border Protection	\$3,518	\$3,518						
U.S. Immigration and Customs Enforcement	\$600	\$600						
Transportation Security Administration	\$637	\$637						
U.S. Coast Guard	-	-						
U.S. Secret Service	\$5,439	\$5,439						
Cybersecurity and Infrastructure Security Agency	\$2,582	\$2,582						
Federal Emergency Management Agency	-	-						
Federal Law Enforcement Training Center	-	-						
Science and Technology	-	-						
Countering Weapons of Mass Destruction Office	-	-						
U.S. Citizenship and Immigration Services	-	-						
Office of Inspector General	-	-						
Total Department of Homeland Security	\$14,027	\$14,027	\$0	\$0	\$0	\$0	\$0	\$0

V. Detailed Component Data

**Department of Homeland Security
Official Reception and Representation Detail Data
FY 2024**

Component	Date	Fiscal Year and Quarter	Budget Authority	Total Obligations	Remaining Budget Authority	Expense Classification	Attendees DHS	Attendees Non-DHS	M/S Qty	Expense Name	Expense Detailed Description
Departmental Management and Operations - Office of the Secretary and Executive Management (DMO-OSEM)											
OSEM	10/01/23	FY24Q1	\$30,000		\$30,000						
OSEM	11/03/23	FY24Q1		\$619	\$29,381	Meals and Refreshments	3	4	N/A	Mexico Bilateral Meeting	Secretary hosted a working dinner between himself and the Mexican Minister of Interior (MOI) and Department of State (DOS) ambassador.
OSEM	11/03/23	FY24Q1		\$48	\$29,333	Meals and Refreshments	3	4	N/A	Mexico Bilateral Meeting	Secretary purchased pastries used during official meeting with Mexican MOI + DOS.
OSEM	11/08/23	FY24Q1		\$264	\$29,069	Mementos	N/A	N/A	28	Friendship Pins	Friendship pins purchased for bilateral meetings with Secretary, Deputy Secretary, and international counterparts.
OSEM	11/14/23	FY24Q1		\$110	\$28,959	Supplies	N/A	N/A	1	Republic of Korea Flag	Flag to replenish supply that is worn out.
Total OSEM			\$30,000	\$1,041	\$28,959						
Departmental Management and Operations - Under Secretary for Management (DMO-USM)											
USM	10/01/23	FY24Q1	\$2,000		\$2,000	No activity for this period.					
Total USM			\$2,000	\$0	\$2,000						
Analysis and Operations (A&O)											
A&O	10/01/23	FY24Q1	\$3,825		\$3,825						
A&O	12/13/23	FY24Q1		\$210	\$3,615	Meals and Refreshments	9	12	N/A	State and Local Threat Roundtable	State / Local Threat Roundtable: Israel/Hamas Conflict. State / Local Intelligence Committee, SLIC. Lunch: 14 people at \$15.00 each.
Total A&O			\$3,825	\$210	\$3,615						
Customs and Border Protection (CBP)											
CBP	10/01/23	FY24Q1	\$34,425		\$34,425						
CBP	12/11/23	FY24Q1		\$3,518	\$30,907	Meals and Refreshments	18	16	N/A	Joint Senior Executive Meeting (JSEM) with Canadian Security Services	JSEM involving the senior executive leadership of the Canadian Border Services Agency (CBSA) and the Royal Canadian

**Department of Homeland Security
Official Reception and Representation Detail Data
FY 2024**

Component	Date	Fiscal Year and Quarter	Budget Authority	Total Obligations	Remaining Budget Authority	Expense Classification	Attendees DHS	Attendees Non-DHS	M/S Qty	Expense Name	Expense Detailed Description
Mounted Police (RCMP). Included coffee service and dinner.											
Total CBP			\$34,425	\$3,518	\$30,907						
Immigration and Customs Enforcement (ICE)											
ICE	10/01/23	FY24Q1	\$11,475		\$11,475						
ICE	11/07/23	FY24Q1		\$600	\$10,875	Meals and Refreshments	4	19	N/A	Five Eyes Law Enforcement Group (FELEG)	FELEG. Meeting with international coalition of law enforcement and intelligence agency leaders and subject matter experts to coordinate international government responses to global organized crime, money laundering, cybercrime, and national security threats.
Total ICE			\$11,475	\$600	\$10,875						
Transportation Security Administration (TSA)											
TSA	10/01/23	FY24Q1	\$8,188		\$8,188						
TSA	11/09/23	FY24Q1		\$300	\$7,888	Meals and Refreshments	5	8	N/A	Japan Civil Aviation Bureau Delegation Meeting	Meeting to strengthen civil aviation security through information exchanges related to countering acts of unlawful interference, civil aviation security measures, compliance, technology, policy, and procedures. As part of this, provided information on One Stop Security (OSS) initiatives, international remote screening, and joint covert testing.
TSA	12/13/23	FY24Q1		\$337	\$7,551	Meals and Refreshments	10	4	N/A	Dutch Delegation Visit	Engaged with Dutch Officials, plus Dutch airport and airline personnel, on items of mutual interest. The Dutch government and business representatives have an interest in discussing TSA's Innovation Taskforce, Automated Prohibited Items Detection System (APIDS), OSS, and the Technology Alignment Group.

**Department of Homeland Security
Official Reception and Representation Detail Data
FY 2024**

Component	Date	Fiscal Year and Quarter	Budget Authority	Total Obligations	Remaining Budget Authority	Expense Classification	Attendees DHS	Attendees Non-DHS	M/S Qty	Expense Name	Expense Detailed Description
			\$8,188	\$637	\$7,551						
USCG	10/01/23	FY24Q1	\$23,000		\$23,000	No activity for this period.					
			\$23,000								
Secret Service (USSS)											
USSS	10/01/23	FY23Q1	\$19,125		\$19,125						
USSS	10/24/23	FY24Q1		\$179	\$18,946	Meals and Refreshments	3	9	N/A	United States Secret Service Association Visit	BBQ lunch provided during a visit to United States Secret Service (USSS) HQ from the executive director and board members from the USSS Association attendees (executive director and board of directors). This visit included briefings from various directorates and the Deputy Director on October 24, 2023.
USSS	10/26/23	FY24Q1		\$535	\$18,411	Mementos	N/A	N/A	39	Small Tokens of Appreciation	Purchase of small tokens with the USSS logo to be given out by the Director and other senior leaders during the President's trip to London. Examples include drinking glasses, coins, pens, money clips, journals, lanyards, etc.
USSS	11/07/23	FY24Q1		\$123	\$18,288	Meals and Refreshments	7	9	N/A	Reception & Representation	Refreshments (pastries) provided during a bilateral meeting between the Director of Public Safety for Italy and the USSS Director, in addition to other staff, on Thursday, November 7, 2023.
USSS	11/06/23	FY24Q1		\$1,280	\$17,008	Mementos	N/A	N/A	109	Small Tokens of Appreciation	Purchase of small tokens with the USSS logo to be given out by the Director and other senior leaders including overseas protective travel. Examples include drinking glasses, coins, pens, money clips, journals, lanyards, etc. This is for future trips.

**Department of Homeland Security
Official Reception and Representation Detail Data
FY 2024**

Component	Date	Fiscal Year and Quarter	Budget Authority	Total Obligations	Remaining Budget Authority	Expense Classification	Attendees DHS	Attendees Non-DHS	M/S Qty	Expense Name	Expense Detailed Description
USSS	11/29/23	FY24Q1		\$3,322	\$13,686	Mementos	N/A	N/A	110	Small Tokens of Appreciation	Purchase of small tokens with the USSS logo to be given out by the Director and other senior leaders including overseas protective travel. Examples include drinking glasses, coins, pens, money clips, journals, lanyards, etc. This is for future trips.
Cybersecurity and Infrastructure Security Agency (CISA)											
CISA	10/01/23	FY24Q1	\$5,500		\$5,500						
CISA	11/07/23	FY24Q1		\$2,034	\$3,466	Meals and Refreshments	23	70	N/A	Joint Cyber Defense Collaborative (JCDC) Analytics Exchange	JCDC hosted the Fall 2023 Analytics Exchange November 7-8, 2023. Provided lunch (sandwiches with tea/lemonade) on 11/7/23 and coffee on both 11/7 and 11/8. Hosted representatives from various economic sectors such as utilities, transportation, IT, finance, health care, industrials and others.
CISA	12/13/23	FY24Q1		\$548	\$2,919	Meals and Refreshments	2	18	N/A	National Infrastructure Advisory Council (NIAC) Business Meeting	President's NIAC Quarterly Business Meeting held December 13, 2023. Provided lunch (sandwiches) to representatives from state governments, plus private representatives from organizations involved in health care, electrical delivery, transportation, agriculture, IT, and others.
Total CISA			\$5,500	\$2,581	\$2,919						
Federal Emergency Management Agency (FEMA)											
FEMA	10/01/23	FY24Q1	\$2,250		\$2,250	No activity for this period.					
Total FEMA			\$2,250	\$0	\$2,250						
Federal Law Enforcement Training Center (FLETC)											
FLETC	10/01/23	FY24Q1	\$7,180		\$7,180	No activity for this period.					
Total FLETC			\$7,180	\$0	\$7,180						

**Department of Homeland Security
 Official Reception and Representation Detail Data
 FY 2024**

Component	Date	Fiscal Year and Quarter	Budget Authority	Total Obligations	Remaining Budget Authority	Expense Classification	Attendees DHS Non-DHS	M/S Qty	Expense Name	Expense Detailed Description
S&T	10/01/23	FY24Q1	\$10,000		\$10,000					No activity for this period.
CWMD	10/01/23	FY24Q1	\$2,250		\$2,250					No activity for this period.
CIS	10/01/23	FY24Q1	\$5,000		\$5,000					No activity for this period.
OIG	10/01/23	FY24Q1	\$0		\$0					OIG has no ORR language in its budget.
Total OIG			\$0	\$0	\$0					
Total DHS			\$164,218	\$14,027	\$150,191					