



DHS Official Reception and Representation Expenses

Fourth Quarter, Fiscal Year 2016

November 10, 2016

Fiscal Year 2016 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

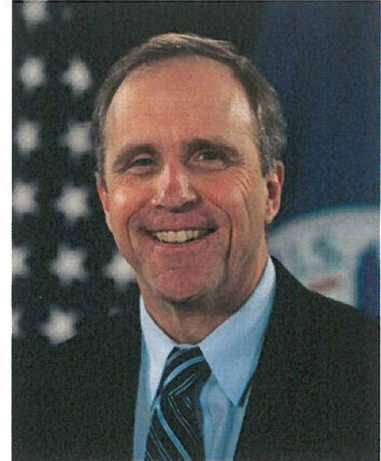
Message from the Chief Financial Officer

November 10, 2016

I am pleased to provide the following report, “DHS Official Reception and Representation Expenses” for the fourth quarter of Fiscal Year (FY) 2016.

This report is submitted pursuant to language in Senate Report 114-68, accompanying the FY 2016 Department of Homeland Security Appropriations Act (P.L. 114-113).

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 Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,

A handwritten signature in black ink that reads "Chip Fulghum". The signature is stylized and cursive.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



DHS Official Reception and Representation Expenses Fourth Quarter, FY 2016

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I. Legislative Language

This report has been prepared pursuant to language in Senate Report 114-68 accompanying the Fiscal Year (FY) 2016 Department of Homeland Security (DHS) Appropriations Act (P.L. 114-113).

Senate Report 114-68 states, in part:

The Department shall continue to submit quarterly obligations 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 fourth quarter of FY 2016, ending September 30, 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 2016 As of End of Fourth Quarter								
Component Name*	FY 2016 Funding Level**	1st Quarter Obligations	2nd Quarter Obligations	3rd Quarter Obligations	4th Quarter Obligations	Total Obligations	Total Expenditures	FY 2016 Unused Authority
Office of the Secretary & Executive Management	\$45,000	\$17,356	\$14,180	\$1,869	\$11,594	\$44,999	\$44,999	\$1
Office of the Under Secretary for Management	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Analysis and Operations	\$3,825	\$449	\$480	\$377	\$601	\$1,907	\$1,907	\$1,918
Customs and Border Protection	\$34,425	\$4,449	\$8,444	\$5,004	\$14,943	\$32,840	\$32,840	\$1,585
Immigration and Customs Enforcement	\$11,475	\$38	\$915	\$1,643	\$3,348	\$5,944	\$5,944	\$5,531
Transportation Security Administration (TSA)***	\$12,315	\$1,733	\$2,424	\$1,310	\$3,057	\$8,524	\$8,524	\$3,791
United States Coast Guard	\$23,000	\$8,378	\$8,274	\$3,761	\$1,596	\$22,009	\$22,009	\$991
United States Secret Service	\$19,125	\$835	\$5,977	\$6,957	\$5,329	\$19,098	\$19,098	\$27
National Protection and Programs Directorate	\$3,825	\$0	\$200	\$862	\$0	\$1,062	\$1,062	\$2,763
Federal Emergency Management Agency	\$2,250	\$0	\$0	\$554	\$1,680	\$2,234	\$2,234	\$16
Federal Law Enforcement Training Center	\$7,180	\$0	\$0	\$901	\$2,580	\$3,481	\$3,481	\$3,699
Science and Technology	\$7,650	\$801	\$2,876	\$1,469	\$1,214	\$6,360	\$6,360	\$1,290
Domestic Nuclear Detection Office	\$2,250	\$0	\$95	\$0	\$0	\$95	\$95	\$2,155
Total Department of Homeland Security	\$174,320	\$34,039	\$43,865	\$24,707	\$45,942	\$148,553	\$148,553	\$25,767
*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 FY 2016 ORR funds because they have not been utilized in previous years.								
**Funding listed per P.L. 114-113.								
***TSA receives 2-year funds. Thus, TSA carried over \$4,665 from FY 2015 into FY 2016. Total Reception and Representation funds available for FY 2016 is \$12,315.								

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										
Official Entertainment	10/19/2015	Meals and Refreshments	4	4		Refreshments for Deputy Secretary hosted meeting with Cuba	\$38	\$38	\$0	N/A
Official Entertainment	10/19/2015	Meals and Refreshments	4	4		Refreshments for Deputy Secretary hosted meeting with Cuba	\$27	\$27	\$0	N/A
Official Gifts	10/21/2015	Mementos			2	Bottles of distilled beverage	\$130	\$130	\$0	N/A
Official Entertainment	10/21/2015	Meals and Refreshments	2	3		Deputy Secretary hosted luncheon with representatives from Secure Community Network	\$75	\$75	\$0	N/A
Official Entertainment	10/23/2015	Meals and Refreshments	5	3		Refreshments for Secretary hosted meeting with Mexico	\$50	\$50	\$0	N/A
Official Gifts	10/23/2015	Supplies			1	Packing tube for official gift (baseball hat)	\$5	\$5	\$0	N/A
Official Gifts	10/23/2015	Mementos			3	Book of Kentucky bourbons	\$95	\$95	\$0	N/A
Official Entertainment	10/26/2015	Meals and Refreshments	15	43		Deputy Secretary hosted reception in Cuba	\$600	\$600	\$0	N/A
Official Gifts	10/26/2015	Mementos			1	Payroll reimbursement to Deputy Secretary for purchase of official gift	\$93	\$93	\$0	N/A
Official Entertainment	10/26/2015	Meals and Refreshments	1	8		Secretary hosted dinner with Secretary of Transportation and Members of Congress	\$1,048	\$1,048	\$0	N/A
Official Entertainment	10/26/2015	Meals and Refreshments	3	6		Assistant Secretary Bersin official dinner with Estonia	\$311	\$311	\$0	N/A
Official Entertainment	10/27/2015	Meals and Refreshments	8	5		Refreshments for Secretary hosted meeting with Estonia	\$65	\$65	\$0	N/A
Official Supplies	10/28/2015	Supplies			2,500	Bulk supply of DHS cocktail napkins for official entertaining	\$350	\$350	\$0	N/A
Official Supplies	11/3/2015	Supplies			1	Secretary's annual award ceremony	\$75	\$75	\$0	N/A
Official Gift	11/6/2015	Mementos			3	Glass bowl, trinket box, and decanter	\$407	\$407	\$0	N/A
Official Entertainment	11/10/2015	Meals and Refreshments	6	6		Refreshments for Secretary hosted meeting with the Republic of Korea	\$80	\$80	\$0	N/A
Official Entertainment	11/11/2015	Supplies			18	Breakfast items for Secretary hosted European Union (EU)-Justice and Home Affairs Council (JHA) Ministerial	\$77	\$77	\$0	N/A
Official Entertainment	11/11/2015	Supplies			141	Printing and paper products (menu and place cards) for Secretary hosted EU-JHA Ministerial	\$273	\$273	\$0	N/A
Official Entertainment	11/12/2015	Supplies			180	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$185	\$185	\$0	N/A
Official Entertainment	11/12/2015	Supplies			1,232	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$1,331	\$1,331	\$0	N/A
Official Entertainment	11/13/2015	Meals and Refreshments	12	48		Secretary hosted formal luncheon for the EU-JHA Ministerial	\$2,400	\$2,400	\$0	N/A
Official Entertainment	11/13/2015	Supplies			14	Rental of catering items for Secretary hosted EU-JHA Ministerial	\$269	\$269	\$0	N/A
Official Entertainment	11/13/2015	Supplies			145	Breakfast items for Secretary hosted EU-JHA Ministerial	\$293	\$293	\$0	N/A
Official Gift	11/27/2015	Mementos			1	Decoupage trinket box	\$194	\$194	\$0	N/A
Official Entertainment	12/1/2015	Meals and Refreshments	9	31		Secretary hosted dinner with China for the US/ China cyber dialogue	\$3,030	\$3,030	\$0	N/A
Official Entertainment	12/3/2015	Supplies			15	Bulk supply of coffee, creamer, etc.	\$77	\$77	\$0	N/A
Official Entertainment	12/15/2015	Supplies			60	Printing and paper products (menu and place cards) for Sec host dinner with Mexico at Blair House	\$235	\$235	\$0	N/A

Quarter 1										
Official Gifts	12/15/2015	Mementos			236	Secretary challenge coins	\$2,118	\$2,118	\$0	N/A
Official Entertainment	12/15/2015	Meals and Refreshments	4	15		Secretary hosted dinner with Mexico at the Blair House	\$3,426	\$3,426	\$0	N/A
Quarter 1 Total							\$17,357	\$17,357	\$27,643	
Quarter 2										
Official Entertainment	1/8/2016	Meals and Refreshments	4	15		Blair House dinner payment- convenience check fee to JP Morgan	\$69	\$69	\$0	N/A
Official Entertainment	1/12/2016	Fees for Travelers' Checks	0	1		Travel expenses for POTUS guests for the State of the Union Address	\$1,478	\$1,478	\$0	N/A
Official Entertainment	1/12/2016	Fees for Travelers' Checks	0	1		Travel expenses for POTUS guests for the States of the Union Address	\$742	\$742	\$0	N/A
Official Entertainment	1/12/2016	Supplies	0	0	5	Bulk purchase of coffee supplies for official engagements	\$50	\$50	\$0	N/A
Official Entertainment	1/12/2016	Meals and Refreshments	0	10		Luncheon for Germany delegation	\$115	\$115	\$0	N/A
Official Entertainment	1/12/2016	Meals and Refreshments	8	7		Secretary hosted meeting with counterpart from Norway- refreshments	\$75	\$75	\$0	N/A
Official Entertainment	1/29/2016	Meals and Refreshments	8	7		Secretary hosted meeting with counterpart from France - refreshment	\$70	\$70	\$0	N/A
Official Entertainment	2/2/2016	Meals and Refreshments	4	6		Deputy Secretary hosted meeting counterpart from Mexico - refreshments	\$70	\$70	\$0	N/A
Official Supplies	2/2/2016	Supplies			1	Supplies for Council of Governors Meeting	\$55	\$55	\$0	N/A
Official Entertainment	2/2/2016	Supplies			6	Bulk purchase of creamer	\$19	\$19	\$0	N/A
Official Gifts	2/2/2016	Mementos			1	Glass decanter for the President of Guatemala	\$225	\$225	\$0	N/A
Official Entertainment	2/2/2016	Meals and Refreshments	10	19		Secretary hosted breakfast with Members of Congress and senior staffers	\$650	\$650	\$0	N/A
Official Supplies	2/8/2016	Supplies			17	Polishing cloths and coffee service supplies storage	\$244	\$244	\$0	N/A
Official Meeting Supplies	2/10/2016	Supplies			3	Rectangular leather table seating planners	\$380	\$380	\$0	N/A
Official Meeting Supplies	2/10/2016	Supplies			2	Round leather table seating planners	\$270	\$270	\$0	N/A
Official Meeting Supplies	2/11/2016	Supplies			10	Storage/transport cases for DHS Pickard china pieces	\$289	\$289	\$0	N/A
Official Entertainment	2/12/2016	Supplies			120	Print cost for dinner and lunch menu cards and place cards for DHS/DOJ 5 Country Ministerial/Quintet	\$135	\$135	\$0	N/A
Official Entertainment	2/12/2016	Supplies			601	Bulk purchase of menu cards and place cards for official entertaining	\$419	\$419	\$0	N/A
Official Entertainment	2/12/2016	Supplies			3	Bulk purchase of government loose tea for official engagements	\$16	\$16	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	2	16	32	DHS/DOJ 5 Country Ministerial/Quintet-printing costs for Blair house dinner menu cards/ place cards	\$40	\$40	\$0	N/A
Official Entertainment	2/16/2016	Supplies			6	DHS/DOJ 5 Country Ministerial /Quintet ministerial luncheon flowers arrangements	\$418	\$418	\$0	N/A
Official Entertainment	2/16/2016	Supplies			6	DHS/DOJ 5 Country Ministerial/Quintet buffet luncheon flower arrangement	\$90	\$90	\$0	N/A
Official Entertainment	2/16/2016	Supplies			366	DHS/DOJ 5 Country Ministerial/ Quintet rentals (silverware, table linens)	\$887	\$887	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	8	69	102	DHS/DOJ 5 Country Ministerial/Quintet coffee, fruit, soda, coffee creamer	\$310	\$310	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	8	69	144	DHS/DOJ 5 Country Ministerial/ Quintet breakfast	\$258	\$258	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	8	69	12	DHS/DOJ 5 Country Ministerial/Quintet- more coffee, creamer, juice	\$81	\$81	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	2	20		DHS/DOJ 5 Country Ministerial/ Quintet seated luncheon	\$990	\$990	\$0	N/A

Quarter 2										
Official Entertainment	2/16/2016	Meals and Refreshments	6	49		DHS/DOJ 5 Country Ministerial/Quintet buffet luncheon	\$750	\$750	\$0	N/A
Official Entertainment	2/16/2016	Meals and Refreshments	2	16		DHS/DOJ 5 Country Ministerial/Quintet- dinner at Blair House	\$2,810	\$2,810	\$0	N/A
Official Entertainment	2/16/2016	Supplies			1	DHS/DOJ 5 Country Ministerial/Quintet- supplies for dinner at Blair House	\$56	\$56	\$0	N/A
Official Entertainment	2/19/2016	Supplies			60	Paper coffee cups for Council of Governors meeting	\$17	\$17	\$0	N/A
Official Supplies	2/19/2016	Supplies			1	Supplies for DHS/DOJ 5 Country Ministerial/Quintet	\$75	\$75	\$0	N/A
Official Supplies	2/19/2016	Supplies			1	Supplies for Council of Governors Meeting	\$75	\$75	\$0	N/A
Official Entertainment	2/22/2016	Meals and Refreshments	1	14		Secretary hosted luncheon with counterparts from Mexico	\$714	\$714	\$0	N/A
Official Entertainment	2/25/2016	Meals and Refreshments	6	3		Secretary hosted meeting with counterpart from Argentina-refreshment	\$45	\$45	\$0	N/A
Official Gifts	2/26/2016	Mementos			5	Official gifts for gift locker- decorative bowls, vase, honey pot, and olive oil pitcher	\$431	\$431	\$0	N/A
Official Entertainment	2/26/2016	Supplies			8	Bulk purchase of creamer and tea bags for official meetings	\$36	\$36	\$0	N/A
Official Entertainment	2/26/2016	Meals and Refreshments	10	9		Secretary hosted meetings with counterpart from Guatemala- refreshment	\$105	\$105	\$0	N/A
Official Entertainment	3/14/2016	Meals and Refreshments	5	2		Refreshments for Secretary hosted meeting with the EU	\$35	\$35	\$0	N/A
Official Entertainment	3/16/2016	Supplies			10	Secretary hosted luncheon with counterparts from Mexico- printing cost for menu cards	\$20	\$20	\$0	N/A
Official Entertainment	3/16/2016	Supplies			12	Linen rentals for Secretary hosted luncheon with Mexico	\$83	\$83	\$0	N/A
Official Entertainment	3/22/2016	Supplies			1	Creamer for use at RRB	\$6	\$6	\$0	N/A
Official Gift	3/22/2016	Mementos			8	Gift for locker-bowls, honey pots, olive oil pitchers	\$438	\$438	\$0	N/A
Official Entertainment	3/24/2016	Supplies			9	Stock of sodas, bottled water	\$39	\$39	\$0	N/A
Quarter 2 Total							\$14,180	\$14,180	\$13,463	
Quarter 3										
Official Meeting Supplies	4/11/2016	Supplies			14	Stock of Sodas and bottled waters	\$32	\$32	\$0	N/A
Official Entertainment	4/13/2016	Supplies			2	Creamer for use at Ronald Reagan Building (RRB)	\$6	\$6	\$0	N/A
Official Meeting Supplies	4/13/2016	Supplies			6	Stock of Tea	\$36	\$36	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	5	5		Secretary hosted meeting with counterpart from China	\$60	\$60	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	7	9		Secretary hosted meeting with counterpart from Italy	\$60	\$60	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	8	8		Deputy Secretary hosted meeting with counterpart from Malaysia	\$60	\$60	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	4	3		Secretary hosted luncheon with counterpart from Mexico	\$540	\$540	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	5	3		Secretary hosted meeting with counterpart from China	\$40	\$40	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	8	9		Secretary hosted meeting with counterpart from South Korea	\$70	\$70	\$0	N/A
Official Entertainment	5/9/2016	Meals and Refreshments	6	8		Secretary hosted meeting with counterpart from Qatar	\$60	\$60	\$0	N/A
Official Gift	5/27/2016	Mementos			2	Gift inventory - decanter and tray	\$195	\$195	\$0	N/A
Official Entertainment	6/6/2016	Meals and Refreshments	4	4		Deputy Secretary hosted dinner with cyber security counterparts from Israel	\$511	\$511	\$0	N/A
Official Gift	6/10/2016	Mementos			4	Gift inventory - bowls and pens	\$199	\$199	\$0	N/A
Quarter 3 Total							\$1,869	\$1,869	\$11,594	

Quarter 4										
Official Gifts	8/9/2016	Mementos			89	Gift Inventory - Cufflinks and gift boxes	\$2,228	\$2,228	\$0	N/A
Official Meeting Supplies	8/24/2016	Supplies			47	Bulk soft drinks, bottled water, and coffee	\$131	\$131	\$0	N/A
Official Gifts	9/13/2016	Mementos			17	Gift Inventory - Chrome pens	\$1,001	\$1,001	\$0	N/A
Official Meeting Supplies	9/13/2016	Supplies			2	Flag pole ornaments	\$115	\$115	\$0	N/A
Official Meeting Supplies	9/14/2016	Supplies			2	Bulk gift wrap roll and gift wrap dispenser	\$161	\$161	\$0	N/A
Official Gifts	9/14/2016	Mementos			2	Gift Inventory - Military pins	\$175	\$175	\$0	N/A
Official Gifts	9/16/2016	Mementos			12	Gift Inventory - Hardcover books: 9/11 Museum	\$270	\$270	\$0	N/A
Official Gifts	9/16/2016	Mementos			4	Gift Inventory - Books (Scheduled for presentation to various counterparts in Mexican government)	\$216	\$216	\$0	N/A
Official Gifts	9/16/2016	Mementos			562	Gift Inventory - Pens, cufflinks, lapel pins, and	\$3,441	\$3,441	\$0	N/A
Official Gifts	9/16/2016	Mementos			9	Gift Inventory - Map trays, pewter trays, and world map boxes	\$838	\$838	\$0	N/A
Official Meeting Supplies	9/16/2016	Supplies			3	Engraved plaques for Senior Government Officials from Mexico	\$49	\$49	\$0	N/A
Official Meeting Supplies	9/16/2016	Supplies			11	Conference table linens	\$835	\$835	\$0	N/A
Official Meeting Supplies	9/16/2016	Supplies			2	Custom presentation boxes for Senior Government Officials from Mexico	\$290	\$290	\$0	N/A
Official Meeting Supplies	9/16/2016	Supplies			1	Bottled water	\$3	\$3	\$0	N/A
Official Gifts	9/16/2016	Mementos			7	Gift Inventory - Clocks and engraving fee	\$649	\$649	\$0	N/A
Official Meeting Supplies	9/16/2016	Supplies			7	Gift wrap supplies: ribbon spools	\$389	\$389	\$0	N/A
Official Meeting Supplies	9/20/2016	Supplies			52	Bottled water, coffee, soft drinks, tea, and sugar	\$157	\$157	\$0	N/A
Official Gifts	9/20/2016	Mementos			3	Gift Inventory - Pewter trays	\$168	\$168	\$0	N/A
Official Gifts	9/20/2016	Mementos			8	Gift Inventory - Hardcover books: America's National Forests	\$200	\$200	\$0	N/A
Official Gifts	9/20/2016	Mementos			3	Boehm floral art for Senior Government Officials from China	\$278	\$278	\$0	N/A
Quarter 4 Total							\$11,594	\$11,594	\$0	
OSEM Total							\$45,000	\$45,000	\$0	
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	
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	Status of Remaining Balance
A&O									\$3,825	
Quarter 1										
Official Entertainment	10/14/2015	Meals and Refreshments	1	2		Lunch with State and Local Partners in NYC	\$86	\$86	\$0	N/A
Official Gifts	12/23/2015	Mementos			50	DHS I&A coins for Dignitaries	\$363	\$363	\$0	N/A
Quarter 1 Total							\$449	\$449	\$3,376	
Quarter 2										
Official Gifts	2/22/2016	Mementos			10	Large Medallions for foreign dignitaries	\$416	\$416	0	N/A
Meeting with Delegation from Sweden	3/24/2016	Meals and Refreshments	4	2		Sandwiches and chips	\$64	\$64	\$0	N/A
Quarter 2 Total							\$480	\$480	\$2,896	

Quarter 3										
Meeting with Delegation from Germany	5/5/2016	Meals and Refreshments	7	7		Lunch	\$210	\$210	\$0	N/A
Meeting with Foreign Counterparts	6/23/2016	Meals and Refreshments	5	5		Food and drink	\$62	\$62	\$0	N/A
Meeting with Foreign Counterparts	6/29/2016	Meals and Refreshments	5	5		Food and drink	\$105	\$105	\$0	N/A
Quarter 3 Total							\$377	\$377	\$2,519	
Quarter 4										
Meeting with Foreign Counterparts	7/5/2016	Meals and Refreshments	5	5		Food and drink	\$21	\$21	\$0	N/A
Counterterrorism Threats and Intelligence Collaboration Meeting	8/18/2016	Meals and Refreshments	7	8		Lunch	\$210	\$210	\$0	N/A
Official Gifts	9/14/2016	Mementos			4	Bowls and boxes exchanged with Slovakian dignitaries	\$160	\$160	\$0	N/A
Intelligence Collaboration Meeting	9/29/2016	Meals and Refreshments	7	7		Lunch	\$210	\$210	\$0	N/A
Quarter 4 Total							\$601	\$601	\$1,918	
A&O Total							\$1,907	\$1,907	\$1,918	
CBP										
									\$34,425	
Quarter 1										
Deputy Commissioner Lunch Meeting with Kuwait Officials	11/2/2015	Meals and Refreshments	4	3		Light refreshments and lunch	\$337	\$337	\$0	N/A
Preclearance Negotiation Meeting with Sweden	11/4/2015	Meals and Refreshments	10	9		Refreshments for meeting	\$51	\$51	\$0	N/A
Official Gifts	11/5/2015	Mementos			385	Cross flag pins for meetings with CBP International Partners	\$750	\$750	\$0	N/A
Lunch Meeting with Commissioner of S. Africa Revenue Service	11/20/2015	Meals and Refreshments	4	8		Lunch	\$543	\$543	\$0	N/A
Luncheon for Central America Ambassadors	11/20/2015	Meals and Refreshments	6	7		Lunch	\$776	\$776	\$0	N/A
Lunch Meeting for International Customs Attaches	12/1/2015	Meals and Refreshments	18	71		Luncheon and coffee/tea service for International Customs Attaches	\$1,459	\$1,459	\$0	N/A
Reception for Law Enforcement Agencies in Canada and the U.S.	12/10/2015	Meals and Refreshments	6	60		Refreshments	\$224	\$224	\$0	N/A
IPRD Working Group Meeting	12/16/2015	Meals and Refreshments	8	6		Lunch for Office of International Trade IPRD meeting with Gen Admin of China Customs	\$209	\$209	\$0	N/A
Gathering for Law Enforcement agencies at the U.S. Embassy in London	12/17/2015	Meals and Refreshments	2	38		Lunch	\$100	\$100	\$0	N/A
Quarter 1 Total							\$4,449	\$4,449	\$29,976	
Quarter 2										
Official Gifts for International Partners	1/6/2016	Mementos			40	US-Canada crossed flag pins for meetings with international partners	\$76	\$76	\$0	N/A
Commissioner's Meetings with Canadian Border Security	1/21/2016	Meals and Refreshments	10	10		Lunch and dinner for Commissioner's meeting with Canadian Border Security	\$2,101	\$2,101	\$0	N/A
US Law Enforcement Working Group	1/29/2016	Meals and Refreshments	4	73		Lunch for US Law Enforcement Working Group Meeting (European Union and CBP)	\$507	\$507	\$0	N/A
Commissioner's Meeting with the Minister of Security/Immigration	2/2/2016	Meals and Refreshments	5	5		Dinner for Commissioner's meeting with the Minister of Security/Immigration & Head of Boarder Guard	\$944	\$944	\$0	N/A
Commissioner's Meetings in Peru	2/5/2016	Meals and Refreshments	3	26		Breakfast for Commissioner's meetings in Peru	\$115	\$115	\$0	N/A
Commissioner's B5 Dinner Meeting	2/25/2016	Meals and Refreshments	1	9		Dinner and Mount Vernon Tour	\$1,663	\$1,663	\$0	N/A
Commissioner's Meeting of B5 Members at National Targeting Center	2/25/2016	Meals and Refreshments	2	9		Refreshments for meeting	\$64	\$64	\$0	N/A

Quarter 2										
Official Gifts for Foreign Counterparts	2/26/2016	Mementos			194	DHS pens, cuff links, lapel pins/coins, coaster holder sets, paperweights, and cups	\$2,417	\$2,417	\$0	N/A
Deputy Commissioner's Preclearance Negotiation Agreement Meeting	3/2/2016	Meals and Refreshments	6	9		Refreshments for Deputy Commissioner's preclearance negotiations with Belgium at CCE in NY	\$169	\$169	\$0	N/A
Deputy Commissioner's Preclearance Negotiation Agreement Meeting	3/9/2016	Meals and Refreshments	7	5		Luncheon, dinner, and reception for Preclearance negotiation agreement meeting in Dominican	\$176	\$176	\$0	N/A
Commissioner's Meeting with the Mexico Federal Police Commissioner	3/11/2016	Meals and Refreshments	6	18		Refreshments for meeting	\$212	\$212	\$0	N/A
Quarter 2 Total							\$8,444	\$8,444	\$21,532	
Quarter 3										
Meeting with Law Enforcement Representatives	5/11/2016	Meals and Refreshments	2	16		Lunch for CBP Attache and Berlin hosted meeting	\$560	\$560	\$0	N/A
Official Entertainment	4/28/2016	Meals and Refreshments	6	8		Refreshments for Director General of Customs for Government of Peru visit	\$53	\$53	\$0	N/A
Valor Memorial and Wreath Laying Ceremony	5/13/2016	Meals and Refreshments	54	280		Display items and refreshments	\$340	\$340	\$0	N/A
Official Gifts for International Counterparts	5/19/2016	Mementos			70	Cubes, display boxes, coins, glasses, paperweights, bookmarks, and cups	\$2,005	\$2,005	\$0	N/A
Gifts to exchange with International Partners at Business Meetings	6/30/2016	Mementos			185	Coins, cuff links, lapel pins, DHS medallion, and pens	\$2,046	\$2,046	\$0	N/A
Quarter 3 Total							\$5,004	\$5,004	\$16,528	
Quarter 4										
Official Gifts	7/22/2016	Mementos			10	Presentation boxes for visiting dignitaries during the signing ceremonies	\$279	\$279	\$0	N/A
CBP Commissioner Meeting with Commissioners, Mexico	8/4/2016	Meals and Refreshments	1	2		Lunch	\$200	\$200	\$0	N/A
Bi-National Meeting between the US and Mexico	8/5/2016	Meals and Refreshments	5	12		Snacks and beverages	\$352	\$352	\$0	N/A
Commissioner Visit to Guatemala, El Salvador, and Honduras	8/23/2016	Meals and Refreshments	6	29		Lunch and dinner	\$1,365	\$1,365	\$0	N/A
Official Gifts	8/29/2016	Mementos			2	Trays for the President/First Lady, Guatemala and First Lady, Honduras	\$179	\$179	\$0	N/A
Deputy Commissioner Meeting with Dignitaries from Punta Cana	8/30/2016	Meals and Refreshments	1	10		Refreshments	\$150	\$150	\$0	N/A
Bi-national Event/Commissioner Hosted Mexican Federal Police Commissioner	8/31/2016	Meals and Refreshments	5	14		Refreshments	\$379	\$379	\$0	N/A
Commissioner's Gift Exchanges during the Trips to South America & Africa	9/19/2016	Mementos			40	Walnut boxes with CBP seal, Image candy dish, executive paperweight, and Washington Camp Cup	\$1,883	\$1,883	\$0	N/A
Commissioner Meeting with Singapore Delegations	9/22/2016	Meals and Refreshments	3	12		Lunch	\$515	\$515	\$0	N/A
Official Gifts for International Counterparts	9/22/2016	Mementos			82	Trays, coasters, and DHS pens exchanged during international trips	\$1,894	\$1,894	\$0	N/A
Meeting with Cuba and Denmark Delegations	9/22/2016	Mementos			28	Pole hems, Denmark flags, Cuba flags and other flags	\$173	\$173	\$0	N/A
Commissioner/Deputy Commissioner Gift Exchanges during International Trips	9/22/2016	Mementos			155	CBP Coins, gift boxes, coasters, and glasses	\$1,777	\$1,777	\$0	N/A
Singapore Law Enforcement Homeland Security/Safety Cooperation Dialogue	9/26/2016	Meals and Refreshments	12	30		Refreshments/lunch and Singapore/USA lapel pins and mini flags	\$3,008	\$3,008	\$0	N/A
Meeting with International VIP guests	9/27/2016	Supplies			55	Bottled water	\$197	\$197	\$0	N/A
U.S.-Cuba Secure Trade and Citizen Protection Working Group	9/28/2016	Meals and Refreshments	6	11		Coffee service	\$200	\$200	\$0	N/A
Official Gifts Exchange during CBP Leadership International Trips	9/29/2016	Mementos			43	Trays, CBP coaster sets, Image boxes, DHS cuff links, and CBP pen boxes	\$1,750	\$1,750	\$0	N/A
Commissioner's Gift Exchanges during International trips	9/30/2016	Mementos			28	DHS cuff links and pens	\$642	\$642	\$0	N/A
Quarter 4 Total							\$14,943	\$14,943	\$1,585	
CBP Total							\$32,840	\$32,840	\$1,585	

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	10/25/2015	Meals and Refreshments	1	1		Lunch for the General of the Colombia National Police	\$38	\$38	\$0	N/A
Quarter 1 Total							\$38	\$38	\$11,437	
Quarter 2										
International Gifts	1/15/2016	Mementos			14	Texas Memorabilia	\$270	\$270	\$0	N/A
International Gifts	1/21/2016	Mementos			10	International ICE Cubes purchased in support of scheduled international engagements	\$450	\$450	\$0	N/A
International RESPECT Meeting Hosted by DHS	2/24/2016	Meals and Refreshments	10	19		Luncheon and Breakfast Refreshments for the International Delegation	\$170	\$170	\$0	N/A
Official Gifts	2/25/2016	Supplies			7	International U.S. Friendship Lapel Pins	\$25	\$25	\$0	N/A
Quarter 2 Total							\$915	\$915	\$10,522	
Quarter 3										
Meeting with Delegation from UK	4/5/2016	Meals and Refreshments	3	7		Cookies, mints, and candy	\$70	\$70	\$0	N/A
Meeting with Delegation from Panama	4/27/2016	Meals and Refreshments	5	11		Coffee service and light refreshments	\$110	\$110	\$0	N/A
Official Gifts	4/29/2016	Mementos			20	Crystal paperweights with ICE logo purchased in support of scheduled international engagements	\$900	\$900	\$0	N/A
International Engagement	5/6/2016	Supplies			2	U.S. Spain friendship lapel pin and Spain table top flag	\$4	\$4	\$0	N/A
Meeting with Delegation from Spain	5/16/2016	Meals and Refreshments	4	6		Dinner	\$545	\$545	\$0	N/A
International Engagement	5/27/2016	Supplies			3	Guatemalan and Guinea U.S. friendship pin and Colombian table top flag	\$14	\$14	\$0	N/A
Quarter 3 Total							\$1,643	\$1,643	\$8,879	
Quarter 4										
International Gifts	7/27/2016	Mementos			50	ICE Cuff Links purchased in support of scheduled international engagements	\$905	\$905	\$0	N/A
International Policing Division Steering Committee - Advisory Committee	9/8/2016	Meals and Refreshments	15	52		Lunch and light refreshments for the International Advisory Committee	\$407	\$407	\$0	N/A
International Gifts	9/13/2016	Mementos			18	Pewter bowls and decanters purchased in support of scheduled international engagements	\$2,036	\$2,036	\$0	N/A
Quarter 4 Total							\$3,348	\$3,348	\$5,531	
ICE Total							\$5,944	\$5,944	\$5,531	
TSA										
Expense Name									Amount Remaining for Obligation	Status of Remaining Balance
Quarter 1										
Official Gifts and Supplies	10/1/2015	Mementos			50	TSA label pins, water, coffee, and other official supplies	\$548	\$548	\$0	N/A
United Kingdom Department for Transport stakeholders	12/3/2015	Meals and Refreshments	7	8		Refreshments and lunch	\$391	\$391	\$0	N/A
601 Group Foreign Transport Security and Airline Executives	12/15/2015	Meals and Refreshments	8	11		Refreshments and Lunch	\$371	\$371	\$0	N/A
US EU Transportation Security Cooperation Group	12/17/2015	Meals and Refreshments	5	4		Refreshments and lunch	\$423	\$423	\$0	N/A
Quarter 1 Total							\$1,733	\$1,733	\$10,582	

Quarter 2										
Japanese Airline Delegation	1/16/2016	Meals and Refreshments	3	6		Meals cost and conversion fee/rate	\$823	\$823	\$0	N/A
Canadian Delegation	1/21/2016	Meals and Refreshments	8	5		Refreshments and Lunch	\$207	\$207	\$0	N/A
Meeting with Secretary General of Defense and National Security	2/24/2016	Meals and Refreshments	4	3		Lunch	\$577	\$577	\$0	N/A
Meeting of Quadrilateral Group Coordination level Group	2/24/2016	Meals and Refreshments	4	5		Refreshments and lunch costs for non-DHS attendees	\$676	\$676	\$0	N/A
Meeting with UK Dept. for Transport in UK	3/26/2016	Meals and Refreshments	2	2		Lunch and refreshments	\$141	\$141	\$0	N/A
Quarter 2 Total							\$2,424	\$2,424	\$8,158	
Quarter 3										
US/Israel Aviation Security Working Group	4/13/2016	Meals and Refreshments	12	5		Refreshments and lunch	\$255	\$255	\$0	N/A
Saudi Arabia Delegation	5/5/2016	Meals and Refreshments	4	15		Refreshments and lunch	\$387	\$387	\$0	N/A
Civil Aviation Administration of China	5/31/2016	Meals and Refreshments	7	8		Refreshments and lunch	\$131	\$131	\$0	N/A
Regional Industry Summit in Germany	6/16/2016	Meals and Refreshments	29	40		Refreshments	\$537	\$537	\$0	N/A
Quarter 3 Total							\$1,310	\$1,310	\$6,848	
Quarter 4										
Quad High Level Group Meeting, Colorado	7/20/2016	Meals and Refreshments	7	8		Refreshments, lunch, dinner, and breakfast; All 7 DHS attendees were TDY	\$1,106	\$1,106	\$0	N/A
Regional Industry Summit, Singapore	9/2/2016	Meals and Refreshments	3	38		Refreshments	\$603	\$603	\$0	N/A
TSA 9/11 15th Anniversary Remembrance	9/9/2016	Meals and Refreshments	51	49		Light refreshments	\$499	\$499	\$0	N/A
Indian Aviation Security Working Group Meeting	9/19/2016	Meals and Refreshments	1	4		Lunch and beverages	\$68	\$68	\$0	N/A
Regional Industry Summit, Miami	9/28/2016	Meals and Refreshments	4	86		Light refreshments	\$781	\$781	\$0	N/A
Quarter 4 Total							\$3,057	\$3,057	\$3,791	
TSA Total							\$8,524	\$8,524	\$3,791	
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	10/15/2015	Mementos			12	Plaques for ISO international travel	\$886	\$886	\$0	N/A
Commandant Official Gift Inventory	10/20/2015	Mementos			50	Engraved Boatswain Pipe with box (intended gift for non-DHS personnel)	\$1,733	\$1,733	\$0	N/A
Official Gifts	10/20/2015	Mementos			5	USCG History Book (intended gift for non-DHS personnel)	\$150	\$150	\$0	N/A
Official Gifts	11/17/2015	Mementos			10	USCG Pictorial Book (gift inventory intended for non-DHS personnel)	\$254	\$254	\$0	N/A
International Maritime Organization (IMO) Reception/Dinner	11/30/2015	Meals and Refreshments	25	180		Food/Beverage	\$4,395	\$4,395	\$0	N/A
Official Gifts	12/4/2015	Mementos			4	Commandant gift inventory (intended for foreign dignitaries)	\$132	\$132	\$0	N/A
Luncheon for Coast Guard Arctic Forum	12/4/2015	Meals and Refreshments	13	17		Food/Beverage in support of international guest luncheon	\$720	\$720	\$0	N/A
Official Gifts	12/5/2015	Mementos			1	Plaque gifted to Costa Rican Ambassador during formal ceremony	\$82	\$82	\$0	N/A
Official Gift Expense	12/14/2015	Mementos			1	Engraving expense for gift to foreign dignitary	\$26	\$26	\$0	N/A
Quarter 1 Total							\$8,378	\$8,378	\$14,622	

Quarter 2										
Official Gift Inventory	1/5/2016	Mementos			25	USCG brooches for gift inventory	\$137	\$137	\$0	N/A
Official Gift	1/20/2016	Mementos			1	USCG framed memento to Stanford University	\$124	\$124	\$0	N/A
Commandant hosted Senate Appropriations Luncheon	1/29/2016	Meals and Refreshments	7	6		Lunch	\$165	\$165	\$0	N/A
Commandant hosted dinner for RADM Truelove (Canadian Maritime Force)	2/3/2016	Meals and Refreshments	4	2		Dinner	\$218	\$218	\$0	N/A
Commandant hosted dinner with Congressman Hunter	2/3/2016	Meals and Refreshments	5	2		Dinner	\$319	\$319	\$0	N/A
Commandant hosted dinner with Congressman	2/3/2016	Meals and Refreshments	6	2		Dinner for Commandant meeting with Congressman Graves	\$249	\$249	\$0	N/A
Commandant luncheon with Embassy of Colombia	2/3/2016	Meals and Refreshments	1	1		Lunch for commandant meeting with Ambassador Whitaker (Embassy of Colombia)	\$13	\$13	\$0	N/A
Commandant hosted luncheon with Chairman Hart (NTSB)	2/3/2016	Meals and Refreshments	1	1		Lunch	\$13	\$13	\$0	N/A
Commandant luncheon with Assistant Secretary, Dept. of State	2/3/2016	Meals and Refreshments	2	1		Lunch with Dept. of State - Bureau of Public Affairs A/S Johnson	\$23	\$23	\$0	N/A
USCG-Mexican Commandant Luncheon	2/3/2016	Meals and Refreshments	1	3		Luncheon for Admiral Soberon (Mexican Commandant)	\$30	\$30	\$0	N/A
Meeting with Costa Rican Delegation	2/3/2016	Meals and Refreshments	4	6		Beverage service (coffee cart) for Costa Rican Delegation	\$20	\$20	\$0	N/A
Vice Commandant Luncheon with Finland Embassy Naval Attache	2/3/2016	Meals and Refreshments	1	1		Lunch	\$11	\$11	\$0	N/A
Commandant Luncheon with Ms. Del Vecchio	2/3/2016	Meals and Refreshments	1	1		Lunch with Ms. Del Vecchio, Penn State Applied Research Lab	\$11	\$11	\$0	N/A
Memorial Wreath for USMC	2/4/2016	Mementos			1	Ceremonial wreath	\$350	\$350	\$0	N/A
Official gift for foreign delegation	2/5/2016	Mementos			215	Coins intended for foreign officials	\$998	\$998	\$0	N/A
Commandant hosted dinner for Senator	2/5/2016	Meals and Refreshments	6	2		Dinner for Senator Cochran	\$268	\$268	\$0	N/A
Official Gift Inventory	2/6/2016	Mementos			10	Plaques for Commandant gift inventory	\$950	\$950	\$0	N/A
Reception in support of 2016 State of the Coast Guard	2/18/2016	Meals and Refreshments	10	40		Food/beverage for the reception	\$1,987	\$1,987	\$0	N/A
Official Gift	2/29/2016	Mementos			1	Engraving service for gift	\$26	\$26	\$0	N/A
Official Gift Inventory	2/29/2016	Mementos			2	USCG themed book (The Finest Hours) for gift inventory	\$23	\$23	\$0	N/A
Meeting with Icelandic Delegation	3/3/2016	Meals and Refreshments	14	6		Beverage/coffee service for Icelandic Delegation	\$40	\$40	\$0	N/A
Vice Commandant luncheon with Defense Forum	3/3/2016	Meals and Refreshments	1	1		Lunch	\$12	\$12	\$0	N/A
Official Mementos for Deputy Commandant of Operations	3/10/2016	Mementos			100	Coins and paperweights	\$1,552	\$1,552	\$0	N/A
Official Gift	3/15/2016	Mementos			1	Engraving service for Commandant gift to Barbados Defense Force	\$23	\$23	\$0	N/A
Breakfast for Congressional Delegation	3/22/2016	Meals and Refreshments	7	12		Breakfast	\$150	\$150	\$0	N/A
Commandant hosted dinner for General Tidd (SouthCOM)	3/22/2016	Meals and Refreshments	3	1		Dinner	\$266	\$266	\$0	N/A
The Interdiction Committee (TIC) Meeting	3/23/2016	Meals and Refreshments	6	12		Beverage service for the TIC multi-agency counter drug committee meeting	\$36	\$36	\$0	N/A
Commandant hosted ODMI Luncheon	3/23/2016	Meals and Refreshments	1	4		Lunch	\$47	\$47	\$0	N/A
Commandant hosted luncheon for Ambassador Brownfield	3/23/2016	Meals and Refreshments	1	1		Lunch	\$21	\$21	\$0	N/A
Official Gift for Chilean Delegation	3/29/2016	Mementos			1	Wall mounted USCG collage for VADM Osvaldo Schwarzenberg, Chilean CG	\$60	\$60	\$0	N/A
Official Gift	3/29/2016	Mementos			1	Engraving service for Chilean CG gift	\$13	\$13	\$0	N/A
Official Gift	3/29/2016	Mementos			1	Framed memento for Admiral Zambellas, Royal Navy	\$119	\$119	\$0	N/A
Quarter 2 Total							\$8,274	\$8,274	\$6,348	

Quarter 3										
Official Gift	4/7/2016	Mementos			1	Framed photo and engraved plate for USMC General	\$189	\$189	\$0	N/A
Official Gift Inventory	4/7/2016	Mementos			50	Vice Commandant coins for gift inventory	\$335	\$335	\$0	N/A
Official Gift	4/13/2016	Mementos			1	Plate engraving service for NOAA Vice Admiral	\$23	\$23	\$0	N/A
ANZAC Day Memorial Ceremony	4/20/2016	Mementos			1	Australian and New Zealand Army Corps (ANZAC) Memorial wreath for joint foreign service ceremony	\$150	\$150	\$0	N/A
Meeting with Chilean Delegation	4/28/2016	Meals and Refreshments	2	2		Coffee service	\$10	\$10	\$0	N/A
Meeting with Finnish Border Guard	4/28/2016	Meals and Refreshments	5	5		Coffee service	\$20	\$20	\$0	N/A
Meeting with Senator	4/28/2016	Meals and Refreshments	2	4		Breakfast	\$44	\$44	\$0	N/A
Meeting with Ambassador Brzezinski	4/28/2016	Meals and Refreshments	1	2		Coffee service	\$25	\$25	\$0	N/A
Meeting with Korean Delegation	4/28/2016	Meals and Refreshments	8	8		Coffee service	\$32	\$32	\$0	N/A
Official Gift	5/3/2016	Mementos			1	Plate engraving service for IMO Secretary General	\$19	\$19	\$0	N/A
Official Gift Inventory	5/3/2016	Mementos			6	Vice Commandant plaques for gift inventory	\$570	\$570	\$0	N/A
Meeting with Congressional Delegation, Puerto Rico	5/5/2016	Meals and Refreshments	3	5		Dinner	\$197	\$197	\$0	N/A
Chilean Delegation Luncheon	5/12/2016	Meals and Refreshments	2	3		Lunch	\$55	\$55	\$0	N/A
USCG Commandant-General Nichols Luncheon	5/17/2016	Meals and Refreshments	1	1		Lunch	\$11	\$11	\$0	N/A
Official Gift Inventory	5/26/2016	Mementos			12	USCG brooches for gift inventory	\$91	\$91	\$0	N/A
Official Gift	6/1/2016	Mementos			1	Plate engraving service for USAF General	\$27	\$27	\$0	N/A
Arctic Coast Guard Forum Reception	6/8/2016	Meals and Refreshments	30	25		Dinner reception following International Arctic Summit	\$1,000	\$1,000	\$0	N/A
The Interdiction Committee	6/20/2016	Meals and Refreshments	10	40		Coffee service for interagency committee	\$100	\$100	\$0	N/A
Meeting with United Arab Emirates Delegation	6/20/2016	Meals and Refreshments	5	6		Breakfast for United Arab Emirates Delegation	\$44	\$44	\$0	N/A
International Security Advisory Board Luncheon	6/20/2016	Meals and Refreshments	2	9		Lunch	\$110	\$110	\$0	N/A
Meeting with United Arab Emirates Delegation	6/20/2016	Meals and Refreshments	4	4		Coffee service for United Arab Emirates Delegation	\$16	\$16	\$0	N/A
French Navy Luncheon	6/20/2016	Meals and Refreshments	1	5		Lunch	\$57	\$57	\$0	N/A
United Arab Emirates Luncheon	6/20/2016	Meals and Refreshments	3	12		Lunch	\$186	\$186	\$0	N/A
Joint Intel Agency Task Force (JIATF) Reception	6/20/2016	Meals and Refreshments	10	50		Refreshments for joint foreign service reception	\$450	\$450	\$0	N/A
Quarter 3 Total							\$3,761	\$3,761	\$2,587	
Quarter 4										
Official Gifts	7/11/2016	Mementos			2	Gift Inventory - Woodford reserve bottles engraved with CCG name	\$64	\$64	\$0	N/A
International Reception for Philippine Delegations	7/20/2016	Meals and Refreshments	9	23		Food and beverage for CG-9 hosted reception for Philippine delegations	\$500	\$500	\$0	N/A
Vietnam Delegation Dinner	7/25/2016	Meals and Refreshments	2	6		Food and beverage for dinner in honor of Vietnam Coast Guard delegations	\$493	\$493	\$0	N/A
Official Gifts	7/28/2016	Mementos			1	Engraving service for official gifts/recognition for Major General, Vietnam Coast Guard	\$26	\$26	\$0	N/A
Official Gifts	7/28/2016	Mementos			3	Gift Inventory - Plaques engraved with Vice Commandant name	\$285	\$285	\$0	N/A
Official Gifts	8/11/2016	Mementos			15	USCG Pin for official gift/recognition	\$142	\$142	\$0	N/A
Official Gifts	8/13/2016	Mementos			1	Gift Inventory - Art picture of CG Headquarters	\$45	\$45	\$0	N/A
Official Gifts	8/30/2016	Mementos			1	Engraving service for official gift/recognition for Joint Arctic Command, Greenland	\$41	\$41	\$0	N/A
Quarter 4 Total							\$1,596	\$1,596	\$991	
USCG Total							\$22,009	\$22,009	\$991	

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										
Dignitary Protection Seminar	11/17/2015	Meals and Refreshments	3	23		Meals and refreshments for Seminar	\$292	\$292	\$0	N/A
Tokens of Appreciation for Dignitary Protection Seminar	11/17/2015	Mementos			48	Tokens of appreciation for each attendee at the 11/17/2015 seminar and for future use	\$180	\$180	\$0	N/A
Director's working group luncheon	12/9/2015	Meals and Refreshments	6	10		Lunch with former Presidential Protective Division (PPD) SAIC's hosted by Director	\$313	\$313	\$0	N/A
Tokens of Appreciation for upcoming events	12/22/2015	Mementos			50	Tokens of Appreciation for upcoming events	\$50	\$50	\$0	N/A
Quarter 1 Total							\$835	\$835	\$18,290	
Quarter 2										
Official Gifts	2/2/2016	Mementos			63	Tokens of Appreciation for recent Papal Visit- 63 Solid Cherry Shadow Boxes	\$3,485	\$3,485	\$0	N/A
Official Gifts	2/3/2016	Mementos			126	Tokens of Appreciation for recent Papal Visit- 126 Papal visit coins	\$882	\$882	\$0	N/A
Official Gifts for upcoming foreign protective trips	2/23/2016	Mementos			113	Items including hats, key chains, mugs, coasters, paperweights, cuff links, pens, cups, coins, etc.	\$933	\$933	\$0	N/A
Official Gifts for upcoming foreign protective trips	2/25/2016	Mementos			45	Items including hats, key chains, mugs, coasters, paperweights, cuff links, pens, cups, coins, etc.	\$678	\$678	\$0	N/A
Quarter 2 Total							\$5,978	\$5,978	\$12,312	
Quarter 3										
Tokens of Appreciation for Upcoming Foreign Protective Trips	4/20/2016	Mementos			109	Hats, cuff links, pens, lapel pins, and coins	\$1,153	\$1,153	\$0	N/A
Tokens of Appreciation for Upcoming Foreign Protective Trips	4/20/2016	Mementos			48	Mugs and lanyards	\$288	\$288	\$0	N/A
Dignitary Protection Seminar	4/25/2016 - 4/29/2016	Meals and Refreshments	3	24		Lunch, soda and water	\$326	\$326	\$0	N/A
Director's Awards Ceremony	5/13/2016	Meals and Refreshments	21	23		Coffee service	\$31	\$31	\$0	N/A
Director's Awards Ceremony	5/13/2016	Meals and Refreshments	21	23		Danish, water, and juice	\$46	\$46	\$0	N/A
Dignitary Protection Seminar	5/16/2016 - 5/20/2016	Meals and Refreshments	2	24		Lunch, water, 24 mugs and 24 lanyards for Dignitary Protection Seminar	\$629	\$629	\$0	N/A
Tokens of Appreciation for Upcoming Events	6/3/2016	Mementos			4	Revere Bowls	\$539	\$539	\$0	N/A
Tokens of Appreciation for Upcoming Events	6/3/2016	Mementos			25	Edge trays, revere bowls, cups, and bowls	\$1,604	\$1,604	\$0	N/A
Dignitary Protection Seminar	6/13/2016 - 6/17/2016	Meals and Refreshments	3	24		Lunch, water, 24 mugs and 24 lanyards for Dignitary Protection Seminar	\$659	\$659	\$0	N/A
Tokens of Appreciation for Upcoming Events	6/23/2016	Mementos			194	Hats, pens, cuff links, bowls, paperweights, shirts, bottle openers, coasters, lapel pins, coins, lighters	\$1,681	\$1,681	\$0	N/A
Quarter 3 Total							\$6,956	\$6,956	\$5,356	
Quarter 4										
Tokens of Appreciation- Restock for upcoming events with Foreign	7/21/2016	Mementos			150	Coins	\$1,773	\$1,773	\$0	N/A
Tokens of Appreciation- Restock for upcoming events with Foreign	8/30/2016	Mementos			154	Mugs, cups, coasters, lapel pins, coins, hats, cufflinks, and pens	\$1,071	\$1,071	\$0	N/A
Tokens of Appreciation- Restock for upcoming events with Foreign	9/23/2016	Mementos			39	Cups, bowls, and trays	\$2,485	\$2,485	\$0	N/A
Quarter 4 Total							\$5,329	\$5,329	\$27	
USSS Total							\$19,098	\$19,098	\$27	

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											
Quarter 1 Total							\$0	\$0	\$3,825		
Quarter 2											
Joint Five Country Ministerial and Quintet Meeting (5CM)	2/16/2016	Meals and Refreshments	10	81		NPPD's contribution to the food costs for 5CM event (Under Secretary for NPPD attended)	\$200	\$200	\$0	N/A	
Quarter 2 Total							\$200	\$200	\$3,625		
Quarter 3											
NCCIC & Israeli National Cyber Security Authority (NCSA) Joint Workshop	4/7/2016	Meals and Refreshments	4	4		Coffee and lunch	\$ 297	\$ 297	\$0	N/A	
US-China Cyber Tabletop Exercise and Discussions	4/25/2016	Meals and Refreshments	10	30		Coffee and bottled water	\$ 104	\$ 104	\$0	N/A	
Meeting with Dignitaries from China	4/26/2016	Meals and Refreshments	5	8		Dinner	\$ 461	\$ 461	\$0	N/A	
Quarter 3 Total							\$862	\$862	\$2,763		
Quarter 4											
Quarter 4 Total							\$0	\$0	\$2,763		
NPPD									\$1,062	\$1,062	\$2,763
FEMA											
Quarter 1											
Quarter 1 Total							\$0	\$0	\$2,250		
Quarter 2											
Quarter 2 Total							\$0	\$0	\$2,250		
Quarter 3											
Gifts for Foreign Dignitaries	5/16/2016	Mementos			30	DHS Presentation/Display Coin Boxes	\$554	\$554	\$0	N/A	
Quarter 3 Total							\$554	\$554	\$1,696		
Quarter 4											
US-Australian-New Zealand Meeting	9/2/2016	Meals and Refreshments	17	7		Coffee, light refreshments, and lunch	\$1,005	\$1,005	\$0	N/A	
International Lessons Learned Workshop	9/12/2016	Meals and Refreshments	10	14		Coffee, pastries, breakfast, and lunch	\$675	\$675	\$0	N/A	
Quarter 4 Total							\$1,680	\$1,680	\$16		
FEMA Total									\$2,234	\$2,234	\$16

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	
Quarter 2										
Quarter 2 Total							\$0	\$0	\$7,180	
Quarter 3										
Meeting with Artesia & Roswell, NM Chamber of Commerce	5/16/2016	Meals and Refreshments	10	26		Sandwiches, light refreshments, coffee, and soda	\$901	\$901	\$0	N/A
Quarter 3 Total							\$901	\$901	\$6,279	
Quarter 4										
FLETC Cybercrime Conference	7/7/2016	Meals and Refreshments	15	39		Hot buffet and non-alcoholic beverage	\$676	\$676	\$0	N/A
Singapore Delegation Visit to Discuss Training and Leadership	8/8/2016	Meals and Refreshments	8	6		Lunch and non-alcoholic beverage costs for non-DHS attendees	\$95	\$95	\$0	N/A
FLETC Summit on Trending Issues in Policing	9/28/2016	Meals and Refreshments	19	56		Finger foods and non-alcoholic beverages	\$1,809	\$1,809	\$0	N/A
Quarter 4 Total							\$2,580	\$2,580	\$3,699	
FLETC Total							\$3,481	\$3,481	\$3,699	
S&T										
S&T									\$7,650	
Quarter 1										
Reception in US Embassy, London	11/5/2015	Meals and Refreshments	14	26		Reception to celebrate annual US-UK Bilateral & Transition of S&T Representatives	\$716	\$716	\$0	N/A
Presentation Ministry of Home Affairs, Singapore	12/3/2015	Mementos			1	Presentation clock for Bilateral Meeting	\$85	\$85	\$0	N/A
Quarter 1 Total							\$801	\$801	\$6,849	
Quarter 2										
Official Gift	1/20/2016	Mementos			1	Engraved clock Israeli counterpart	\$85	\$85	\$0	N/A
CSD Showcase and Tech Workshop meeting	2/18/2016	Meals and Refreshments	17	28		Dinner for CSD Showcase and Tech Workshop meeting	\$2,064	\$2,064	\$0	N/A
Official Gift	3/11/2016	Mementos			1	Engraved clock US-New Zealand bilateral	\$85	\$85	\$0	N/A
US-New Zealand Bilateral Meeting	3/14/2016	Meals and Refreshments	7	6		Coffee and tea refreshment for US-New Zealand Bilateral Meeting	\$102	\$102	\$0	N/A
US-New Zealand Bilateral Meeting	3/15/2016	Meals and Refreshments	7	6		Coffee and tea refreshments for US-New Zealand Bilateral Meeting	\$120	\$120	\$0	N/A
US-New Zealand Bilateral Meeting	3/18/2016	Meals and Refreshments	7	6		Lunch for US-New Zealand Bilateral Meeting	\$420	\$420	\$0	N/A
Quarter 2 Total							\$2,876	\$2,876	\$3,973	
Quarter 3										
Official Gift	5/4/2016	Mementos			1	Engraved clock for Commemorating US-UK Bilateral Meeting	\$85	\$85	\$0	N/A
Bilateral Meeting with Delegation from UK	5/18/2016	Meals and Refreshments	6	6		Dinner reception for US-UK Bilateral Meeting	\$961	\$961	\$0	N/A
Bilateral Meeting with Delegation from UK	5/19/2016	Meals and Refreshments	8	6		Luncheon	\$221	\$221	\$0	N/A
Bilateral Meeting with Delegation from UK	5/20/2016	Meals and Refreshments	8	6		Box Lunches	\$202	\$202	\$0	N/A
Quarter 3 Total							\$1,469	\$1,469	\$2,504	
Quarter 4										
Official Gift	8/19/2016	Mementos			1	Plaque for New Zealand dignitary	\$90	\$90	\$0	N/A
U.S. Israel Bilateral Meeting	9/14/2016	Meals and Refreshments	10	10		Lunch, breakfast, and refreshments	\$1,124	\$1,124	\$0	N/A
Quarter 4 Total							\$1,214	\$1,214	\$1,290	
S&T Total							\$6,360	\$6,360	\$1,290	

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	
Quarter 2										
Official Gift	1/20/2016	Mementos			1	Plaque purchased in support of service from Dr. S. Aoki	\$95	\$95	\$0	N/A
Quarter 2 Total							\$95	\$95	\$2,155	
Quarter 3										
Quarter 3 Total							\$0	\$0	\$2,155	
Quarter 4										
Quarter 4 Total							\$0	\$0	\$2,155	
DNDO Total							\$95	\$95	\$2,155	