

E2 Travel Voucher

Mon Mar 14 16:11:34 CDT 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1361782	O1361782

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011634553	Closed Voucher	11634553	2021-10-04	2021-10-06

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
JULIE A SU	986382	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Ave, NW Suite 2018 Washington, DC, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Speech or Presentation	TDL	Yes

Estimated Dates of Travel
2021-09-19 thru 2021-09-26

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-09-19	2021-09-19	N/A	Washington, DC	NONE	No	CP	
2021-09-19	2021-09-26	N/A	District of Columbia, DC	NONE	Yes	CP	Temporary Duty, LDG \$257, M & IE \$76
2021-09-26	2021-09-26	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
354.80	898.73	536.00	0.00	0.00	0.00	168.54	1,958.07

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00

[REDACTED TEXT B(5) FOIA EXEMPTION] 0.00 354.80 0.00 354.80

[REDACTED TEXT B(5) FOIA EXEMPTION] 0.00 898.73 536.00 1,434.73

[REDACTED TEXT B(5) FOIA EXEMPTION] 15.51 153.03 0.00 168.54

Traveler Payment Summary

15.51	1,406.56	536.00	1,958.07
-------	----------	--------	----------

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
536.00	0.00	536.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Lodging	Lodging	898.73	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Perdiem	536.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Misc	Lodging Tax	134.33	Perdiem
District of Columbia, DC	Misc	TMC Fee	18.70	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	354.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-09-19	Washington, DC	Transport	Airfare	354.80	none	354.80	Commercial Plane expense generated from Confirmation Number: ZQVVMR
2	2021-09-19	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
3	2021-09-19	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
4	2021-09-19	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	23.00	Perdiem	23.00	none
5	2021-09-19	District of Columbia, DC	Misc	TMC Fee	18.70	none	18.70	none
6	2021-09-20	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
7	2021-09-20	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
8	2021-09-20	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
9	2021-09-21	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
10	2021-09-21	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
11	2021-09-21	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
12	2021-09-22	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
13	2021-09-22	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
14	2021-09-22	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
15	2021-09-23	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
16	2021-09-23	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
17	2021-09-23	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
18	2021-09-24	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
19	2021-09-24	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
20	2021-09-24	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
21	2021-09-25	District of Columbia, DC	Lodging	Lodging	128.39	Perdiem	128.39	none
22	2021-09-25	District of Columbia, DC	Misc	Lodging Tax	19.19	Perdiem	19.19	none
23	2021-09-25	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
24	2021-09-26	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
25	2021-09-26	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
26	2021-09-26	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
27	2021-09-26	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11634553(1)

Traveler - SU, JULIE A

October 04, 2021 at 02:18 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-10-06

History

Date	Action
10SEP21 Fri 03:09PM	Current status New Authorization
10SEP21 Fri 03:09PM	Created by JULIE A SU
10SEP21 Fri 03:09PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
10SEP21 Fri 03:09PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
10SEP21 Fri 03:09PM	Current status: Reservations Booked
10SEP21 Fri 03:09PM	(ZQVVMR) Booked Total Air Amount: 354.80 USD with fare type -CA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
10SEP21 Fri 03:09PM	Reservation ZQVVMR retrieved by System
10SEP21 Fri 03:14PM	Current status: Authorization Approved
10SEP21 Fri 03:14PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZQVVMR]
10SEP21 Fri 03:14PM	Trip ID 11634553 Auto Approved By SU, JULIE A
10SEP21 Fri 03:14PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11634553
10SEP21 Fri 03:14PM	Obligation Request Approved by NCFMS for Trip Id: 11634553
10SEP21 Fri 03:14PM	Message from NCFMS:Document approved in the financial system
16SEP21 Thu 08:47AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
16SEP21 Thu 08:47AM	(ZQVVMR) Ticket Total Air Amount: 354.80 USD.
04OCT21 Mon 02:07PM	Voucher 1 created by JULIE A SU
04OCT21 Mon 02:07PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
04OCT21 Mon 02:18PM	Attachment Sept hotel receipt.pdf added by JULIE A SU
04OCT21 Mon 02:18PM	Attachment September Trip Invoice.pdf added by JULIE A SU
04OCT21 Mon 02:18PM	Trip 11634553 Voucher 1 current status: Pending Voucher Approval
04OCT21 Mon 02:18PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A Validation request TDYVCH approved by financial system with a warning. Message from
06OCT21 Wed 11:28AM	NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
06OCT21 Wed 11:28AM	Trip 11634553 Voucher 1 current status: Voucher Awaiting Payment
06OCT21 Wed 11:28AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
06OCT21 Wed 11:28AM	Agency successfully notified of event: TripVoucherApproved for trip 11634553, voucher 1

Date	Action
06OCT21 Wed 11:28AM	Trip 11634553 Voucher 1 current status: Closed Voucher
06OCT21 Wed 11:28AM	Current status: Closed Voucher
06OCT21 Wed 11:28AM	Voucher Request Approved by NCFMS for Trip Id: 11634553, Voucher:1
06OCT21 Wed 11:28AM	Message from NCFMS:Travel Voucher Approved in the Financial System