

# E2 Travel Voucher

Mon Mar 14 16:12:02 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
OA1368815	O1368815

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011668583	Closed Voucher	11668583	2021-10-27	2021-10-27

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-10-16 thru 2021-10-22

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-16	2021-10-16	N/A	Los Angeles, CA	NONE	No	CP	
2021-10-16	2021-10-22	N/A	District of Columbia, DC	NONE	Yes	NA	Temporary Duty, LDG \$257, M & IE \$79
2021-10-22	2021-10-22	N/A	Los Angeles, CA	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
144.40	1,134.33	513.50	0.00	0.00	0.00	203.77	1,996.00

## 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] 0.00 144.40 0.00 144.40

[REDACTED TEXT B(5) FOIA EXEMPTION] 0.00 1,134.33 513.50 1,647.83

[REDACTED TEXT B(5) FOIA EXEMPTION] 15.51 188.26 0.00 203.77

## Traveler Payment Summary

15.51	1,466.99	513.50	1,996.00
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
513.50	0.00	513.50

## Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Lodging	Lodging	1,134.33	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Perdiem	513.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Misc	Lodging Tax	169.56	Perdiem
District of Columbia, DC	Misc	TMC Fee	18.70	
Los Angeles, CA	Misc	Voucher Transaction Fee	15.51	
Los Angeles, CA	Transport	Airfare	144.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-16	Los Angeles, CA	Transport	Airfare	144.40	none	144.40	Commercial Plane expense generated from Confirmation Number: KDKZIE
2	2021-10-16	District of Columbia, DC	Lodging	Lodging	189.05	Perdiem	189.05	none
3	2021-10-16	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none
4	2021-10-16	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2021-10-16	District of Columbia, DC	Misc	TMC Fee	9.35	none	9.35	none
6	2021-10-16	District of Columbia, DC	Misc	TMC Fee	9.35	none	9.35	none
7	2021-10-17	District of Columbia, DC	Lodging	Lodging	189.08	Perdiem	189.08	none
8	2021-10-17	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none
9	2021-10-17	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
10	2021-10-18	District of Columbia, DC	Lodging	Lodging	189.05	Perdiem	189.05	none
11	2021-10-18	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none
12	2021-10-18	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
13	2021-10-19	District of Columbia, DC	Lodging	Lodging	189.05	Perdiem	189.05	none
14	2021-10-19	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
15	2021-10-19	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
16	2021-10-20	District of Columbia, DC	Lodging	Lodging	189.05	Perdiem	189.05	none
17	2021-10-20	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none
18	2021-10-20	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
19	2021-10-21	District of Columbia, DC	Lodging	Lodging	189.05	Perdiem	189.05	none
20	2021-10-21	District of Columbia, DC	Misc	Lodging Tax	28.26	Perdiem	28.26	none
21	2021-10-21	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
22	2021-10-22	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
23	2021-10-22	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
24	2021-10-22	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
25	2021-10-22	Los Angeles, CA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11668583(1)

Traveler - SU, JULIE A

October 27, 2021 at 09:56 AM

The return flight was paid for by Principal because the return flight was of a personal nature and destination was to a location other than the home of record (identified duty station).

Traveler - SU, JULIE A

October 27, 2021 at 09:57 AM

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]	2021-10-27

## History

Date	Action
06OCT21 Wed 12:04PM	Current status New Authorization
06OCT21 Wed 12:04PM	Created by JULIE A SU
06OCT21 Wed 12:04PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
06OCT21 Wed 12:04PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
06OCT21 Wed 12:04PM	Current status: Reservations Booked
06OCT21 Wed 12:04PM	(KDKZIE) Booked Total Air Amount: 144.40 USD with fare type -CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
06OCT21 Wed 12:04PM	Reservation KDKZIE retrieved by System
06OCT21 Wed 12:08PM	Current status: Authorization Approved
06OCT21 Wed 12:08PM	TMC notified of event after Final Approval: SendFundingData for Reservation [KDKZIE]
06OCT21 Wed 12:08PM	Trip ID 11668583 Auto Approved By SU, JULIE A
06OCT21 Wed 12:08PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11668583
06OCT21 Wed 12:08PM	Obligation Request Approved by NCFMS for Trip Id: 11668583
06OCT21 Wed 12:08PM	Message from NCFMS:Document approved in the financial system
13OCT21 Wed 05:57AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
13OCT21 Wed 05:57AM	(KDKZIE) Ticket Total Air Amount: 144.40 USD.
27OCT21 Wed 09:45AM	Voucher 1 created by JULIE A SU
27OCT21 Wed 09:45AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
27OCT21 Wed 09:53AM	Attachment [REDACTED TEXT B(5) FOIA EXEMPTION] added by JULIE A SU
27OCT21 Wed 09:53AM	Attachment InvoiceReport (25).pdf added by JULIE A SU
27OCT21 Wed 09:57AM	Trip 11668583 Voucher 1 current status: Pending Voucher Approval
27OCT21 Wed 09:57AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A
27OCT21 Wed 01:49PM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
27OCT21 Wed 01:49PM	Trip 11668583 Voucher 1 current status: Voucher Awaiting Payment
27OCT21 Wed 01:49PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
27OCT21 Wed 01:49PM	Agency successfully notified of event: TripVoucherApproved for trip 11668583, voucher 1

Date	Action
27OCT21 Wed 01:49PM	Trip 11668583 Voucher 1 current status: Closed Voucher
27OCT21 Wed 01:49PM	Current status: Closed Voucher
27OCT21 Wed 01:49PM	Voucher Request Approved by NCFMS for Trip Id: 11668583, Voucher:1
27OCT21 Wed 01:49PM	Message from NCFMS:Travel Voucher Approved in the Financial System