

E2 Travel Voucher

Sat May 07 15:06:31 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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
T011992167	Closed Voucher	11992167	2022-04-21	2022-04-21

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
OCONUS	Informational Meeting	TDY	Yes

Estimated Dates of Travel
2022-04-03 thru 2022-04-07

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-03	2022-04-03	N/A	Dulles, VA	NONE	No	CP	
2022-04-03	2022-04-06	N/A	Mexico City, D.F., MEX	NONE	Yes	CP	Temporary Duty, LDG \$244, M & IE \$106
2022-04-06	2022-04-06	N/A	San Luis Potosi, MEX	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-04-06	2022-04-07	N/A	Mexico City, D.F., MEX	NONE	Yes	CP	Temporary Duty, LDG \$244, M & IE \$106
2022-04-07	2022-04-07	N/A	Dulles, VA	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
1,063.80	975.12	366.00	0.00	0.00	0.00	86.31	2,491.23

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 1,063.80 0.00 1,063.80

[REDACTED TEXT B (5) FOIA EXEMPTION] 0.00 1,081.83 259.29 1,341.12

[REDACTED TEXT B (5) FOIA EXEMPTION] 15.51 70.80 0.00 86.31

Traveler Payment Summary

15.51	2,216.43	259.29	2,491.23
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
259.29	0.00	259.29

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
Dulles, VA	Misc	Voucher Transaction Fee	15.51	
Dulles, VA	Transport	Airfare	1,063.80	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Mexico City, D.F., MEX	Lodging	Lodging	975.12	Perdiem
Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	366.00	Perdiem
Mexico City, D.F., MEX	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-03	Dulles, VA	Transport	Airfare	574.88	none	574.88	Commercial Plane expense generated from Confirmation Number: ZMHUOF
2	2022-04-03	Dulles, VA	Transport	Airfare	488.92	none	488.92	Commercial Plane expense generated from Confirmation Number: ZMHUOF
3	2022-04-03	Mexico City, D.F., MEX	Lodging	Lodging	243.78	Perdiem	243.78	none
4	2022-04-03	Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	79.50	Perdiem	79.50	none
5	2022-04-03	Mexico City, D.F., MEX	Misc	TMC Fee	70.80	none	70.80	TMC Fee
6	2022-04-04	Mexico City, D.F., MEX	Lodging	Lodging	243.78	Perdiem	243.78	none
7	2022-04-04	Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	37.00	Perdiem	37.00	none
8	2022-04-05	Mexico City, D.F., MEX	Lodging	Lodging	243.78	Perdiem	243.78	none
9	2022-04-05	Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
10	2022-04-06	Mexico City, D.F., MEX	Lodging	Lodging	243.78	Perdiem	243.78	none
11	2022-04-06	Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	106.00	Perdiem	106.00	none
12	2022-04-07	Mexico City, D.F., MEX	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-04-07	Mexico City, D.F., MEX	Meals & Incidentals	Meals Perdiem	79.50	Perdiem	79.50	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
14	2022-04-07	Dulles, VA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11992167(1)

Traveler - SU, JULIE A

April 21, 2022 at 07:54 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 [Traveler Review]	JSU0219 [SU, JULIE]	2022-04-21
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2022-04-21
Approved [ILAB ALL AGENCY APPROVAL]	GASK4903 [GASKINS, KIA]	2022-04-21

History

Date	Action
31MAR22 Thu 03:26PM	Current status New Authorization
31MAR22 Thu 03:26PM	Created by CLAUDETTE M TIDWELL for JULIE A SU
31MAR22 Thu 03:26PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
31MAR22 Thu 03:26PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
31MAR22 Thu 03:27PM	Current status: Reservations Booked
31MAR22 Thu 03:27PM	(ZMHUOF) Booked Total Air Amount: 993.38 USD with fare type -CA///-CA
31MAR22 Thu 03:27PM	Reservation ZMHUOF retrieved by System
31MAR22 Thu 05:50PM	Current status: Pending Authorization Approval
31MAR22 Thu 05:50PM	Trip ID 11992167 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
31MAR22 Thu 05:50PM	Justification code submitted by NORRIS, RONETTA - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
31MAR22 Thu 05:50PM	Justification code submitted by NORRIS, RONETTA - Justification for CABINCLASS - Coach: Within policy
31MAR22 Thu 05:50PM	Justification code submitted by NORRIS, RONETTA - Justification for Fly America Act: Use of foreign air deemed necessity
31MAR22 Thu 05:50PM	Justification code submitted by NORRIS, RONETTA - Justification for Hotel Booking: Using non-conventional lodging
31MAR22 Thu 05:55PM	Current status: Revised Authorization
31MAR22 Thu 05:55PM	Authorization recalled by NORRIS, RONETTA
31MAR22 Thu 05:57PM	Current status: Pending Authorization Approval
31MAR22 Thu 05:57PM	Trip ID 11992167 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
31MAR22 Thu 05:57PM	Justification code submitted by NORRIS, RONETTA - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
31MAR22 Thu 05:57PM	Justification code submitted by NORRIS, RONETTA - Justification for CABINCLASS - Coach: Within policy
31MAR22 Thu 05:57PM	Justification code submitted by NORRIS, RONETTA - Justification for Fly America Act: Use of foreign air deemed necessity
31MAR22 Thu 05:57PM	Justification code submitted by NORRIS, RONETTA - Justification for Hotel Booking: Using non-conventional lodging
01APR22 Fri 08:26AM	Trip ID 11992167 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
01APR22 Fri 08:26AM	Trip ID 11992167 Submitted to ILAB ALL AGENCY APPROVAL by System
01APR22 Fri 08:27AM	GASKINS, KIA D locked document for Approval.
01APR22 Fri 08:28AM	Validation request NEWAUTH 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.

Date	Action
01APR22 Fri 08:28AM	Current status: Authorization Approved
01APR22 Fri 08:28AM	Trip ID 11992167 Approved By ILAB ALL AGENCY APPROVAL Approver GASKINS, KIA D
01APR22 Fri 08:28AM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZMHUOF]
01APR22 Fri 08:28AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11992167
01APR22 Fri 08:28AM	Obligation Request Approved by NCFMS for Trip Id: 11992167
01APR22 Fri 08:28AM	Message from NCFMS:Document approved in the financial system
01APR22 Fri 08:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01APR22 Fri 08:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01APR22 Fri 08:47AM	(ZMHUOF) Ticket Total Air Amount: 993.00 USD.
19APR22 Tue 07:08PM	Voucher 1 created by RONETTA NORRIS for JULIE A SU
19APR22 Tue 07:08PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
21APR22 Thu 04:09AM	Attachment InvoiceReport Su Mexico Trip.pdf added by CARMELITA M LAMBROS
21APR22 Thu 04:09AM	Attachment Mexico Receipt_Su, Julie #2.pdf added by CARMELITA M LAMBROS
21APR22 Thu 04:11AM	Attachment Mexico Receipt_Su, Julie.pdf added by CARMELITA M LAMBROS
21APR22 Thu 04:12AM	Trip 11992167 Voucher 1 current status: Pending Voucher Approval
21APR22 Thu 04:12AM	Voucher ID 1 submitted to SU, JULIE A Approver by LAMBROS, CARMELITA M
21APR22 Thu 07:54AM	Voucher 1 approved by Approver SU, JULIE A
21APR22 Thu 07:54AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
21APR22 Thu 08:39AM	Pay to overridden on Voucher ID 1 by SCHAEFFER, TRACEY L in the amount of 106.71
21APR22 Thu 08:40AM	Voucher 1 approved by OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
21APR22 Thu 08:40AM	Voucher 1 submitted to ILAB ALL AGENCY APPROVAL Approver by System
21APR22 Thu 10:00AM	GASKINS, KIA D locked Voucher(1) for Approval.
21APR22 Thu 10:01AM	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.
21APR22 Thu 10:01AM	Trip 11992167 Voucher 1 current status: Voucher Awaiting Payment
21APR22 Thu 10:01AM	Voucher 1 approved by ILAB ALL AGENCY APPROVAL final Approver GASKINS, KIA D
21APR22 Thu 10:01AM	Agency successfully notified of event: TripVoucherApproved for trip 11992167, voucher 1

Date	Action
21APR22 Thu 10:01AM	Trip 11992167 Voucher 1 current status: Closed Voucher
21APR22 Thu 10:01AM	Current status: Closed Voucher
21APR22 Thu 10:02AM	Voucher Request Approved by NCFMS for Trip Id: 11992167, Voucher:1
21APR22 Thu 10:02AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Sat May 07 15:07:37 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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
T012005941	Closed Voucher	12005941	2022-04-20	2022-04-20

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	TDY	Yes

Estimated Dates of Travel
2022-04-10 thru 2022-04-11

Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-10	2022-04-10	N/A	Washington, DC	NONE	No	NA	
2022-04-10	2022-04-11	N/A	New York, NY	NONE	Yes	NA	Temporary Duty, LDG \$258, M & IE \$79, Leave Days 10-Apr
2022-04-11	2022-04-11	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
0.00	258.00	41.25	0.00	0.00	0.00	126.27	425.52

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	269.53	29.72	299.25
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	110.76	0.00	126.27
		15.51	380.29	29.72	425.52

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
29.72	0.00	29.72

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
New York, NY	Lodging	Lodging	258.00	Perdiem
New York, NY	Meals & Incidentals	Meals Perdiem	41.25	Perdiem
New York, NY	Misc	Lodging Tax	41.56	Perdiem
New York, NY	Misc	TMC Fee	69.20	
Washington, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-10	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
2	2022-04-10	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
3	2022-04-10	New York, NY	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
4	2022-04-11	New York, NY	Lodging	Lodging	258.00	Perdiem	258.00	none
5	2022-04-11	New York, NY	Misc	Lodging Tax	41.56	Perdiem	41.56	none
6	2022-04-11	New York, NY	Meals & Incidentals	Meals Perdiem	41.25	Perdiem	41.25	none
7	2022-04-11	New York, NY	Misc	TMC Fee	69.20	none	69.20	none
8	2022-04-11	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 12005941

Arranger - LAMBROS, CARMELITA M

April 06, 2022 at 10:21 AM

[REDACTED TEXT B (5) FOIA EXEMPTION]

Voucher Remarks - Voucher ID: 12005941(1)

Traveler - SU, JULIE A

April 20, 2022 at 04:50 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
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Action	Official	Date / Time
Approved [Traveler Review]	JSU0219 [SU, JULIE]	2022-04-20
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2022-04-20

History

Date	Action
06APR22 Wed 10:06AM	Current status New Authorization
06APR22 Wed 10:06AM	Created by CARMELITA M LAMBROS for JULIE A SU
06APR22 Wed 10:06AM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
06APR22 Wed 10:06AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
06APR22 Wed 10:06AM	Current status: Reservations Booked
06APR22 Wed 10:06AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06APR22 Wed 10:06AM	Reservation VIYYVA retrieved by CARMELITA M LAMBROS for JULIE A SU
06APR22 Wed 10:21AM	Current status: Pending Authorization Approval
06APR22 Wed 10:21AM	Trip ID 12005941 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by LAMBROS, CARMELITA M
07APR22 Thu 06:33AM	Validation request NEWAUTH 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.
07APR22 Thu 06:33AM	Current status: Authorization Approved
07APR22 Thu 06:33AM	Trip ID 12005941 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
07APR22 Thu 06:33AM	TMC notified of event after Final Approval: SendFundingData for Reservation [VIYYVA]
07APR22 Thu 06:33AM	Agency successfully notified of event: TripAuthorizationApproved for trip 12005941
07APR22 Thu 06:33AM	Obligation Request Approved by NCFMS for Trip Id: 12005941
07APR22 Thu 06:33AM	Message from NCFMS:Document approved in the financial system
20APR22 Wed 04:05PM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
20APR22 Wed 04:05PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
20APR22 Wed 04:14PM	Attachment InvoiceReport Su NY Trip.pdf added by CARMELITA M LAMBROS
20APR22 Wed 04:14PM	Attachment NY Hotel Receipt.pdf added by CARMELITA M LAMBROS
20APR22 Wed 04:14PM	Trip 12005941 Voucher 1 current status: Pending Voucher Approval
20APR22 Wed 04:14PM	Voucher ID 1 submitted to SU, JULIE A Approver by LAMBROS, CARMELITA M
20APR22 Wed 04:50PM	Voucher 1 approved by Approver SU, JULIE A
20APR22 Wed 04:50PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
20APR22 Wed 07:14PM	Pay to overridden on Voucher ID 1 by SCHAEFFER, TRACEY L in the amount of 11.53

Date	Action
20APR22 Wed 07:14PM	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.
20APR22 Wed 07:14PM	Trip 12005941 Voucher 1 current status: Voucher Awaiting Payment
20APR22 Wed 07:14PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
20APR22 Wed 07:14PM	Agency successfully notified of event: TripVoucherApproved for trip 12005941, voucher 1
20APR22 Wed 07:14PM	Trip 12005941 Voucher 1 current status: Closed Voucher
20APR22 Wed 07:14PM	Current status: Closed Voucher
20APR22 Wed 07:15PM	Voucher Request Approved by NCFMS for Trip Id: 12005941, Voucher:1
20APR22 Wed 07:15PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Sat May 07 15:08:19 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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
T012050806	Closed Voucher	12050806	2022-05-04	2022-05-05

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	TDY	Yes

Estimated Dates of Travel
2022-04-28 thru 2022-05-01

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-28	2022-04-28	N/A	Washington, DC	NONE	No	CP	
2022-04-28	2022-05-01	N/A	Los Angeles, CA	NONE	No	CP	Temporary Duty, LDG \$182, M & IE \$74
2022-05-01	2022-05-01	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
561.20	0.00	259.00	0.00	0.00	0.00	95.66	915.86

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	561.20	0.00	561.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	0.00	259.00	259.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	80.15	0.00	95.66
		15.51	641.35	259.00	915.86

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
259.00	0.00	259.00

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
Los Angeles, CA	Lodging	Lodging	0.00	Perdiem
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	259.00	Perdiem
Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem
Los Angeles, CA	Misc	TMC Fee	80.15	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	561.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-28	Washington, DC	Transport	Airfare	561.20	none	561.20	Commercial Plane expense generated from Confirmation Number: JTLESO
2	2022-04-28	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-04-28	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-04-28	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2022-04-28	Los Angeles, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-04-28	Los Angeles, CA	Misc	TMC Fee	9.35	none	9.35	Flight change
7	2022-04-29	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2022-04-29	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2022-04-29	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
10	2022-04-30	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2022-04-30	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2022-04-30	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
13	2022-05-01	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2022-05-01	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
15	2022-05-01	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
16	2022-05-01	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 12050806

Traveler - SU, JULIE A April 22, 2022 at 07:14 AM

Speaking engagement for garment workers in LA.

Voucher Remarks - Voucher ID: 12050806(1)

Traveler - SU, JULIE A May 04, 2022 at 10:46 AM

No lodging expense is required, used unconventional lodging by residing with family during this stay.

Traveler - SU, JULIE A May 04, 2022 at 10:47 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]	2022-05-05

History

Date	Action
22APR22 Fri 07:06AM	Current status New Authorization
22APR22 Fri 07:06AM	Created by JULIE A SU
22APR22 Fri 07:06AM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
22APR22 Fri 07:06AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
22APR22 Fri 07:06AM	Current status: Reservations Booked
22APR22 Fri 07:06AM	(JTLESO) Booked Total Air Amount: 553.20 USD with fare type YCA/YCA
22APR22 Fri 07:06AM	Reservation JTLESO retrieved by System
22APR22 Fri 07:14AM	Current status: Pending Authorization Approval
22APR22 Fri 07:14AM	Trip ID 12050806 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A
22APR22 Fri 07:14AM	Justification code submitted by SU, JULIE A - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
22APR22 Fri 07:14AM	Justification code submitted by SU, JULIE A - Justification for CABINCLASS - Coach: Within policy
22APR22 Fri 07:14AM	Justification code submitted by SU, JULIE A - Justification for Hotel Booking: Using non-conventional lodging
22APR22 Fri 08:27AM	Validation request NEWAUTH 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.
22APR22 Fri 08:27AM	Current status: Authorization Approved
22APR22 Fri 08:27AM	Trip ID 12050806 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
22APR22 Fri 08:28AM	TMC notified of event after Final Approval: SendFundingData for Reservation [JTLESO]
22APR22 Fri 08:28AM	Agency successfully notified of event: TripAuthorizationApproved for trip 12050806
22APR22 Fri 08:28AM	Current status: Pending Authorization Approval (Rejected by Agency)
22APR22 Fri 08:28AM	Obligation Request Rejected by NCFMS for Trip Id: 12050806
22APR22 Fri 08:28AM	Message from NCFMS:Document failed in the financial system
SCHK-1007:This transac	n will cause the funding level balances to go below the critical threshold.
25APR22 Mon 05:57AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
25APR22 Mon 05:57AM	(JTLESO) Ticket Total Air Amount: 553.20 USD.
25APR22 Mon 07:50AM	Validation request NEWAUTH 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.
25APR22 Mon 07:50AM	Current status: Authorization Approved

Date	Action
25APR22 Mon 07:50AM	Trip ID 12050806 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
25APR22 Mon 07:50AM	TMC notified of event after Final Approval: SendFundingData for Reservation [JTLESO]
25APR22 Mon 07:50AM	Agency successfully notified of event: TripAuthorizationApproved for trip 12050806
25APR22 Mon 07:50AM	Obligation Request Approved by NCFMS for Trip Id: 12050806
25APR22 Mon 07:50AM	Message from NCFMS:Document approved in the financial system
25APR22 Mon 02:39PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
25APR22 Mon 02:39PM	(JTLESO) Ticket Total Air Amount: 837.80 USD.
04MAY22 Wed 10:33AM	Voucher 1 created by JULIE A SU
04MAY22 Wed 10:33AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
04MAY22 Wed 10:47AM	Attachment InvoiceReportJTLESO LA Trip.pdf added by JULIE A SU
04MAY22 Wed 10:47AM	Trip 12050806 Voucher 1 current status: Pending Voucher Approval
04MAY22 Wed 10:47AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A
05MAY22 Thu 10:36AM	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.
05MAY22 Thu 10:36AM	Trip 12050806 Voucher 1 current status: Voucher Awaiting Payment
05MAY22 Thu 10:36AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
05MAY22 Thu 10:36AM	Agency successfully notified of event: TripVoucherApproved for trip 12050806, voucher 1
05MAY22 Thu 10:36AM	Trip 12050806 Voucher 1 current status: Closed Voucher
05MAY22 Thu 10:36AM	Current status: Closed Voucher
05MAY22 Thu 10:36AM	Voucher Request Approved by NCFMS for Trip Id: 12050806, Voucher:1
05MAY22 Thu 10:36AM	Message from NCFMS:Travel Voucher Approved in the Financial System