

E2 Travel Voucher

Wed Jul 27 15:02:47 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012246342	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-07-18	2022-07-18

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Conference	TDL	Yes

Estimated Dates of Travel
2022-07-11 thru 2022-07-12

Itinerary

Cabin Class	Coach (Air)	Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
		2022-07-11	2022-07-11	N/A	Washington, DC	NONE	No	CP	
		2022-07-11	2022-07-12	N/A	Nashville, TN	NONE	Yes	CP	Temporary Duty, LDG \$207, M & IE \$79
		2022-07-12	2022-07-12	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
239.19	207.00	118.50	0.00	0.00	0.00	120.38	685.07

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	239.19	0.00	239.19
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	207.00	118.50	325.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	104.87	0.00	120.38
		15.51	551.06	118.50	685.07

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
118.50	0.00	118.50

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
Nashville, TN	Lodging	Lodging	207.00	Perdiem
Nashville, TN	Meals & Incidentals	Meals Perdiem	118.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Nashville, TN	Misc	Lodging Tax	34.07	Perdiem
Nashville, TN	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	239.19	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-07-11	Washington, DC	Transport	Airfare	239.19	none	239.19	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-07-11	Nashville, TN	Lodging	Lodging	207.00	Perdiem	207.00	none
3	2022-07-11	Nashville, TN	Misc	Lodging Tax	34.07	Perdiem	34.07	none
4	2022-07-11	Nashville, TN	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-07-11	Nashville, TN	Misc	TMC Fee	70.80	none	70.80	none
6	2022-07-12	Nashville, TN	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-07-12	Nashville, TN	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-07-12	Nashville, TN	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
9	2022-07-12	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

July 18, 2022 at 01:48 PM

Remark Details

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]	2022-07-18

History

Date	Action
05JUL22 Tue 09:44AM	Current status New Authorization
05JUL22 Tue 09:44AM	Created for MARTIN J WALSH
05JUL22 Tue 09:44AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
05JUL22 Tue 09:44AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
05JUL22 Tue 09:47AM	Current status: Reservations Booked
05JUL22 Tue 09:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05JUL22 Tue 09:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05JUL22 Tue 09:47AM	Current status: Authorization Approved
05JUL22 Tue 09:58AM	TMC notified of event after Final Approval: SendFundingData for Reservation
05JUL22 Tue 09:58AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05JUL22 Tue 09:58AM	Agency successfully notified of event: TripAuthorizationApproved for trip
05JUL22 Tue 09:58AM	Obligation Request Approved by NCFMS for Trip
05JUL22 Tue 09:58AM	Message from NCFMS:Document approved in the financial system
05JUL22 Tue 09:58AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JUL22 Wed 05:58AM	Ticket Total Air Amount: 239.19 USD.
06JUL22 Wed 05:58AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JUL22 Wed 01:29PM	Ticket Total Air Amount: 358.79 USD.
06JUL22 Wed 01:29PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15JUL22 Fri 04:45PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15JUL22 Fri 04:45PM	Attachment Walsh Lodging Receipt 7.11.2022.pdf added
15JUL22 Fri 04:52PM	Attachment Walsh SATO Invoice Report 7.11.2022.pdf added Current status:
18JUL22 Mon 01:35PM	Amended
18JUL22 Mon 01:40PM	Created for MARTIN J WALSH
18JUL22 Mon 01:40PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18JUL22 Mon 01:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18JUL22 Mon 01:41PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
18JUL22 Mon 01:41PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18JUL22 Mon 01:41PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18JUL22 Mon 01:41PM	Reservation retrieved for MARTIN J WALSH
18JUL22 Mon 01:41PM	Refresh Reservation Details
18JUL22 Mon 01:41PM	Attachment Walsh SATO Invoice Report 7.11.2022.pdf added
18JUL22 Mon 01:43PM	Attachment Walsh Lodging Receipt 7.11.2022.pdf added
18JUL22 Mon 01:44PM	Current status: Authorization Approved
18JUL22 Mon 01:47PM	Trip ID Auto Approved
18JUL22 Mon 01:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip
18JUL22 Mon 01:47PM	Obligation Request Approved by NCFMS for Trip
18JUL22 Mon 01:47PM	Message from NCFMS:Document approved in the financial system
18JUL22 Mon 01:47PM	Voucher 1 created for MARTIN J WALSH
18JUL22 Mon 01:47PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18JUL22 Mon 01:47PM	Trip Voucher 1 current status: Pending Voucher Approval
18JUL22 Mon 01:48PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
18JUL22 Mon 01:48PM	Validation request 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.
18JUL22 Mon 01:48PM	Trip Voucher current status: Voucher Awaiting Payment
18JUL22 Mon 02:23PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
18JUL22 Mon 02:23PM	Agency successfully notified of event: TripVoucherApproved for trip voucher
18JUL22 Mon 02:23PM	Trip Voucher current status: Closed Voucher
18JUL22 Mon 02:23PM	Current status: Closed Voucher
18JUL22 Mon 02:23PM	Voucher Request Approved by NCFMS for Trip Voucher:1
18JUL22 Mon 02:23PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Wed Jul 27 15:03:50 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012257874	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-07-18	2022-07-18

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Conference	TDL	Yes

Estimated Dates of Travel
2022-07-14 thru 2022-07-14

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-07-14	2022-07-14	N/A	Washington, DC	GOV	No	GA	
2022-07-14	2022-07-14	N/A	Philadelphia, PA	NONE	No	CP	Temporary Duty, LDG \$166, M & IE \$79
2022-07-14	2022-07-14	N/A	Boston, MA	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
118.60	0.00	59.25	0.00	0.00	0.00	86.31	264.16

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	118.60	0.00	118.60
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	0.00	59.25	59.25
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31
		15.51	189.40	59.25	264.16

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
59.25	0.00	59.25

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
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Philadelphia, PA	Lodging	Lodging	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem
Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem
Philadelphia, PA	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	118.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-07-14	Washington, DC	Transport	Airfare	118.60	none	118.60	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-07-14	Philadelphia, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-07-14	Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-07-14	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-07-14	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-07-14	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks

July 18, 2022 at 01:35 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]	2022-07-18

History

Date	Action
07JUL22 Thu 03:23PM	Current status New Authorization
07JUL22 Thu 03:23PM	Created MARTIN J WALSH
07JUL22 Thu 03:23PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
07JUL22 Thu 03:23PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
07JUL22 Thu 03:24PM	Current status: Reservations Booked
07JUL22 Thu 03:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUL22 Thu 03:24PM	Reservation retrieved for MARTIN J WALSH
07JUL22 Thu 03:26PM	Current status: Authorization Approved
07JUL22 Thu 03:27PM	TMC notified of event after Final Approval: SendFundingData for Reservation
07JUL22 Thu 03:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUL22 Thu 03:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip
07JUL22 Thu 03:27PM	Obligation Request Approved by NCFMS for Trip
07JUL22 Thu 03:27PM	Message from NCFMS:Document approved in the financial system
11JUL22 Mon 05:40AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
11JUL22 Mon 05:40AM	Ticket Total Air Amount: 118.60 USD.
15JUL22 Fri 04:55PM	Voucher 1 created for MARTIN J WALSH
15JUL22 Fri 04:55PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18JUL22 Mon 01:34PM	Attachment Walsh SATO Invoice Report 7.14.2022.pdf added
18JUL22 Mon 01:35PM	Trip Voucher 1 current status: Pending Voucher Approval
18JUL22 Mon 01:35PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
18JUL22 Mon 02:23PM	Validation request 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.
18JUL22 Mon 02:23PM	Trip Voucher 1 current status: Voucher Awaiting Payment
18JUL22 Mon 02:23PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
18JUL22 Mon 02:23PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
18JUL22 Mon 02:23PM	Trip Voucher 1 current status: Closed Voucher

Date	Action
18JUL22 Mon 02:23PM	Current status: Closed Voucher
18JUL22 Mon 02:23PM	Voucher Request Approved by NCFMS for Trip Voucher:1
18JUL22 Mon 02:23PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Wed Jul 27 15:04:32 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012268995	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-07-19	2022-07-19

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Conference	TDL	Yes

Estimated Dates of Travel
2022-07-18 thru 2022-07-18

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-07-18	2022-07-18	N/A	Boston, MA	NONE	No	CP	
2022-07-18	2022-07-18	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$166, M & IE \$79
2022-07-18	2022-07-18	N/A	Atlantic City, NJ	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-07-18	2022-07-18	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
118.60	0.00	0.00	0.00	0.00	0.00	86.31	204.91

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	118.60	0.00	118.60
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31
		15.51	189.40	0.00	204.91

Traveler Payment Summary

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

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
Boston, MA	Transport	Airfare	118.60	
Philadelphia, PA	Lodging	Lodging	0.00	Perdiem
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Philadelphia, PA	Misc	TMC Fee	70.80	
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	2022-07-18	Boston, MA	Transport	Airfare	118.60	none	118.60	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION] none
2	2022-07-18	Philadelphia, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-07-18	Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-07-18	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2022-07-18	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-07-18	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Arranger July 19, 2022 at 09:56 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]	2022-07-19

History

Date	Action
12JUL22 Tue 01:14PM	Current status New Authorization
12JUL22 Tue 01:14PM	Created for MARTIN J WALSH
12JUL22 Tue 01:14PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
12JUL22 Tue 01:14PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12JUL22 Tue 01:14PM	Current status: Reservations Booked
12JUL22 Tue 01:14PM	Booked Total Air Amount: 118.60 USD with fare type YCA
12JUL22 Tue 01:14PM	Reservation retrieved MARTIN J WALSH
12JUL22 Tue 01:19PM	Current status: Authorization Approved
12JUL22 Tue 01:19PM	TMC notified of event after Final Approval: SendFundingData for Reservation
12JUL22 Tue 01:19PM	Trip ID Auto Approved
12JUL22 Tue 01:19PM	Agency successfully notified of event: TripAuthorizationApproved for trip
12JUL22 Tue 01:20PM	Obligation Request Approved by NCFMS for Trip Id
12JUL22 Tue 01:20PM	Message from NCFMS:Document approved in the financial system
13JUL22 Wed 05:39AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13JUL22 Wed 05:39AM	Ticket Total Air Amount: 118.60 USD.
19JUL22 Tue 09:44AM	Voucher 1 created for MARTIN J WALSH
19JUL22 Tue 09:44AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19JUL22 Tue 09:55AM	Attachment Walsh SATO Invoice Report 7.18.2022.pdf
19JUL22 Tue 09:56AM	Trip Voucher 1 current status: Pending Voucher Approval
19JUL22 Tue 09:56AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
19JUL22 Tue 09:56AM	Validation request 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.
19JUL22 Tue 11:00AM	Trip Voucher 1 current status: Voucher Awaiting Payment
19JUL22 Tue 11:00AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
19JUL22 Tue 11:00AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
19JUL22 Tue 11:00AM	Trip Voucher 1 current status: Closed Voucher

Date	Action
19JUL22 Tue 11:00AM	Current status: Closed Voucher
19JUL22 Tue 11:01AM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
19JUL22 Tue 11:01AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Wed Aug 03 11:12:46 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012283272	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-08-01	2022-08-01

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Conference	TDL	Yes

Estimated Dates of Travel
2022-07-24 thru 2022-07-27

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-07-24	2022-07-24	N/A	Boston, MA	NONE	No	CP	
2022-07-24	2022-07-24	N/A	Tallahassee, FL	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-07-24	2022-07-25	N/A	Albany, GA	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59
2022-07-25	2022-07-26	N/A	Atlanta, GA	NONE	Yes	CP	Temporary Duty, LDG \$163, M & IE \$74

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

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-07-26	2022-07-27	N/A	Detroit, MI	NONE	Yes	CP	Temporary Duty, LDG \$133, M & IE \$64
2022-07-27	2022-07-27	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
743.30	431.00	230.25	0.00	0.00	0.00	166.53	1,571.08

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	743.30	0.00	743.30
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	431.00	230.25	661.25
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	151.02	0.00	166.53

Traveler Payment Summary

15.51	1,325.32	230.25	1,571.08
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
230.25	0.00	230.25

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
Albany, GA	Lodging	Lodging	96.00	Actual Lodging / Prescribed Meals
Albany, GA	Meals & Incidentals	Meals Perdiem	44.25	Actual Lodging / Prescribed Meals
Albany, GA	Misc	Lodging Tax	22.52	Actual Lodging / Prescribed Meals
Atlanta, GA	Lodging	Lodging	163.00	Perdiem
Atlanta, GA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem
Atlanta, GA	Misc	Lodging Tax	31.90	Perdiem
Boston, MA	Transport	Airfare	743.30	
Detroit, MI	Lodging	Lodging	172.00	Actual Lodging / Prescribed Meals
Detroit, MI	Meals & Incidentals	Meals Perdiem	112.00	Actual Lodging / Prescribed Meals
Detroit, MI	Misc	Lodging Tax	25.80	Actual Lodging / Prescribed Meals
Tallahassee, FL	Misc	TMC Fee	70.80	
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	2022-07-24	Boston, MA	Transport	Airfare	743.30	none	743.30	Commercial Plane expense generated from Confirmation Number
2	2022-07-24	Albany, GA	Lodging	Lodging	96.00	Actual Lodging / Prescribed Meals	96.00	none
3	2022-07-24	Albany, GA	Misc	Lodging Tax	22.52	Actual Lodging / Prescribed Meals	22.52	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
4	2022-07-24	Albany, GA	Meals & Incidentals	Meals Perdiem	44.25	Actual Lodging / Prescribed Meals	44.25	none
5	2022-07-24	Tallahassee, FL	Misc	TMC Fee	70.80	none	70.80	none
6	2022-07-25	Atlanta, GA	Lodging	Lodging	163.00	Perdiem	163.00	none
7	2022-07-25	Atlanta, GA	Misc	Lodging Tax	31.90	Perdiem	31.90	none
8	2022-07-25	Atlanta, GA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
9	2022-07-26	Detroit, MI	Lodging	Lodging	172.00	Actual Lodging / Prescribed Meals	172.00	none
10	2022-07-26	Detroit, MI	Misc	Lodging Tax	25.80	Actual Lodging / Prescribed Meals	25.80	none
11	2022-07-26	Detroit, MI	Meals & Incidentals	Meals Perdiem	64.00	Actual Lodging / Prescribed Meals	64.00	none
12	2022-07-27	Detroit, MI	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-07-27	Detroit, MI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-07-27	Detroit, MI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
15	2022-07-27	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

August 01, 2022 at 11:02 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]	2022-08-01

History

Date	Action
15JUL22 Fri 04:27PM	Current status New Authorization
15JUL22 Fri 04:27PM	Created for MARTIN J WALSH
15JUL22 Fri 04:27PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
15JUL22 Fri 04:27PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
15JUL22 Fri 04:27PM	Current status: Reservations Booked
15JUL22 Fri 04:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION] Reservation retrieved for MARTIN J WALSH
15JUL22 Fri 04:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION] Reservation retrieved for MARTIN J WALSH
15JUL22 Fri 04:28PM	Current status: Authorization Approved
15JUL22 Fri 04:28PM	TMC notified of event after Final Approval: SendFundingData for Reservation
15JUL22 Fri 04:44PM	Trip ID Auto Approved
15JUL22 Fri 04:44PM	Agency successfully notified of event: TripAuthorizationApproved for trip Obligation Request
15JUL22 Fri 04:44PM	Approved by NCFMS for Trip Id
15JUL22 Fri 04:44PM	Message from NCFMS:Document approved in the financial system
15JUL22 Fri 04:44PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20JUL22 Wed 05:39AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL22 Wed 05:39AM	Attachment WALSH July 24, 2022 lodging receipt.pdf added
29JUL22 Fri 07:15AM	Attachment Walsh Invoice Report 7.29.2022.pdf added
29JUL22 Fri 07:15AM	Current status: Amended
29JUL22 Fri 07:18AM	Created for MARTIN J WALSH
01AUG22 Mon 09:41AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
01AUG22 Mon 09:43AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01AUG22 Mon 09:43AM	Reservation retrieved for MARTIN J WALSH
01AUG22 Mon 09:43AM	Refresh Reservation Details
01AUG22 Mon 10:01AM	Current status: Authorization Approved
01AUG22 Mon 10:01AM	Trip ID Auto Approved
01AUG22 Mon 10:01AM	Agency successfully notified of event: TripAuthorizationApproved for trip
01AUG22 Mon 10:01AM	Obligation Request Approved by NCFMS for Trip Id
01AUG22 Mon 10:01AM	Message from NCFMS:Document approved in the financial system
01AUG22 Mon 10:01AM	Voucher 1 created for MARTIN J WALSH
01AUG22 Mon 10:01AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01AUG22 Mon 10:01AM	Attachment Walsh Invoice Report 7.29.2022.pdf added
01AUG22 Mon 10:01AM	Attachment WALSH July 24, 2022 lodging receipt.pdf added
01AUG22 Mon 10:01AM	Attachment Walsh Lodging Receipt 7.25.2022.pdf added
01AUG22 Mon 10:06AM	Current status: Amended
01AUG22 Mon 10:16AM	Created for MARTIN J WALSH
01AUG22 Mon 10:16AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01AUG22 Mon 10:16AM	Current status: Authorization Approved
01AUG22 Mon 10:19AM	Trip Auto Approved
01AUG22 Mon 10:19AM	Agency successfully notified of event: TripAuthorizationApproved
01AUG22 Mon 10:19AM	Obligation Request Approved by NCFMS for Trip
01AUG22 Mon 10:19AM	Message from NCFMS:Document approved in the financial system
01AUG22 Mon 10:19AM	Voucher 1 created for MARTIN J WALSH
01AUG22 Mon 10:19AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01AUG22 Mon 10:19AM	Attachment Walsh Invoice Report 7.29.2022.pdf added
01AUG22 Mon 10:19AM	Attachment WALSH Lodging Receipt 7.24.2022.pdf added
01AUG22 Mon 10:20AM	Attachment Walsh Lodging Receipt 7.25.2022.pdf added
01AUG22 Mon 10:20AM	Attachment Walsh Lodging Receipt 7.25.2022.pdf added

Date	Action
01AUG22 Mon 10:21AM	Attachment Walsh Lodging Receipt 7.26.2022.pdf added
01AUG22 Mon 11:02AM	Trip Voucher 1 current status: Pending Voucher Approval
01AUG22 Mon 11:02AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
01AUG22 Mon 12:02PM	Validation request 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.
01AUG22 Mon 12:02PM	Trip Voucher 1 current status: Voucher Awaiting Payment
01AUG22 Mon 12:02PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
01AUG22 Mon 12:02PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
01AUG22 Mon 12:02PM	Trip Voucher 1 current status: Closed Voucher
01AUG22 Mon 12:02PM	Current status: Closed Voucher
01AUG22 Mon 12:02PM	Voucher Request Approved by NCFMS for Trip Id: Voucher:1
01AUG22 Mon 12:02PM	Message from NCFMS:Travel Voucher Approved in the Financial System