

# E2 Travel Voucher

Mon Mar 07 07:31:44 CST 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
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011472381	Closed Voucher	11472381	2021-05-11	2021-05-13

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-05-06 thru 2021-05-06

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-05-06	2021-05-06	N/A	Boston, MA	NONE	No	CP	
2021-05-06	2021-05-06	N/A	Memphis, TN	NONE	No	CP	Temporary Duty, LDG \$123, M & IE \$61
2021-05-06	2021-05-06	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
592.59	0.00	45.75	0.00	0.00	0.00	86.31	724.65

## 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	592.59	0.00	592.59
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	0.00	45.75	45.75
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	70.80	0.00	86.31
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## Traveler Payment Summary

15.51	663.39	45.75	724.65
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
45.75	0.00	45.75

## 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	592.59	
Memphis, TN	Lodging	Lodging	0.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Memphis, TN	Meals & Incidentals	Meals Perdiem	45.75	Perdiem
Memphis, TN	Misc	Lodging Tax	0.00	Perdiem
Memphis, TN	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	2021-05-06	Boston, MA	Transport	Airfare	238.40	none	238.40	Commercial Plane expense generated from Confirmation Number: ISDFQE
2	2021-05-06	Boston, MA	Transport	Airfare	354.19	none	354.19	Commercial Plane expense generated from Confirmation Number: ISDFQE
3	2021-05-06	Memphis, TN	Lodging	Lodging	0.00	Perdiem	0.00	none
4	2021-05-06	Memphis, TN	Misc	Lodging Tax	0.00	Perdiem	0.00	none
5	2021-05-06	Memphis, TN	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
6	2021-05-06	Memphis, TN	Misc	TMC Fee	70.80	none	70.80	none
7	2021-05-06	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details
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Voucher Remarks - Voucher ID: 11472381(1)

Arranger - NORRIS, RONETTA

May 11, 2021 at 02:39 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]	DEBU6102 [DEBUSK, THOMAS]	2021-05-13

## History

Date	Action
03MAY21 Mon 08:27AM	Current status New Authorization
03MAY21 Mon 08:27AM	Created by RONETTA NORRIS for MARTIN J WALSH
03MAY21 Mon 08:27AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
03MAY21 Mon 08:27AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
03MAY21 Mon 08:27AM	Current status: Reservations Booked
03MAY21 Mon 08:27AM	(ISDFQE) Booked Total Air Amount: 592.59 USD with fare type YCA/YCA/YCA
03MAY21 Mon 08:27AM	Reservation ISDFQE retrieved by RONETTA NORRIS for MARTIN J WALSH
03MAY21 Mon 08:41AM	Current status: Authorization Approved
03MAY21 Mon 08:41AM	TMC notified of event after Final Approval: SendFundingData for Reservation [ISDFQE]
03MAY21 Mon 08:41AM	Trip ID 11472381 Auto Approved By NORRIS, RONETTA
03MAY21 Mon 08:41AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11472381
03MAY21 Mon 08:41AM	Obligation Request Approved by NCFMS for Trip Id: 11472381
03MAY21 Mon 08:41AM	Message from NCFMS:Document approved in the financial system
03MAY21 Mon 09:47AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
03MAY21 Mon 09:47AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
03MAY21 Mon 09:47AM	(ISDFQE) Ticket Total Air Amount: 592.59 USD.
11MAY21 Tue 10:54AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
11MAY21 Tue 10:54AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
11MAY21 Tue 02:38PM	Attachment M WALSH SATO Invoice ISDFQE 5.6.2021.pdf added by RONETTA NORRIS
11MAY21 Tue 02:39PM	Trip 11472381 Voucher 1 current status: Pending Voucher Approval
11MAY21 Tue 02:39PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver THOMAS N DEBUSK by NORRIS, RONETTA
13MAY21 Thu 04:24PM	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.
13MAY21 Thu 04:24PM	Trip 11472381 Voucher 1 current status: Voucher Awaiting Payment
13MAY21 Thu 04:24PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver DEBUSK, THOMAS N
13MAY21 Thu 04:24PM	Agency successfully notified of event: TripVoucherApproved for trip 11472381, voucher 1

Date	Action
13MAY21 Thu 04:24PM	Trip 11472381 Voucher 1 current status: Closed Voucher
13MAY21 Thu 04:24PM	Current status: Closed Voucher
13MAY21 Thu 04:24PM	Voucher Request Approved by NCFMS for Trip Id: 11472381, Voucher:1
13MAY21 Thu 04:24PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Mon Mar 07 15:55:31 CST 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
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011481974	Closed Voucher	11481974-2	2021-05-21	2021-05-27

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-05-18 thru 2021-05-20

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-05-18	2021-05-18	N/A	Boston, MA	NONE	No	CP	
2021-05-18	2021-05-18	N/A	Baltimore, MD	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-05-18	2021-05-20	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$258, M & IE \$76
2021-05-20	2021-05-20	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
287.20	0.00	0.00	0.00	0.00	0.00	123.94	411.14

## 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	287.20	0.00	287.20
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	15.51	108.43	0.00	123.94
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[REDACTED TEXT B(5) FOIA EXEMPTION]

15.51	395.63	0.00	411.14
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## 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
Baltimore, MD	Misc	TMC Fee	70.80	
Boston, MA	Misc	TMC Fee	37.63	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	287.20	



Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Lodging	Lodging	0.00	Actual Lodging and Meals
District of Columbia, DC	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals
District of Columbia, DC	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals
District of Columbia, DC	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals
District of Columbia, DC	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals
District of Columbia, DC	Misc	Lodging Tax	0.00	Actual Lodging and Meals

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-05-18	Boston, MA	Transport	Airfare	110.40	none	110.40	Commercial Plane expense generated from Confirmation Number: UFYZRK
2	2021-05-18	District of Columbia, DC	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2021-05-18	District of Columbia, DC	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2021-05-18	District of Columbia, DC	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2021-05-18	District of Columbia, DC	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2021-05-18	District of Columbia, DC	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2021-05-18	District of Columbia, DC	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2021-05-18	Baltimore, MD	Misc	TMC Fee	70.80	none	70.80	none
9	2021-05-19	District of Columbia, DC	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
10	2021-05-19	District of Columbia, DC	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
11	2021-05-19	District of Columbia, DC	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
12	2021-05-19	District of Columbia, DC	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
13	2021-05-19	District of Columbia, DC	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
14	2021-05-19	District of Columbia, DC	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
15	2021-05-20	Boston, MA	Transport	Airfare	110.40	none	110.40	Commercial Plane expense generated from Confirmation Number: ZYASRW
16	2021-05-20	Boston, MA	Transport	Airfare	66.40	none	66.40	Commercial Plane expense generated from Confirmation Number: TIZHFN
17	2021-05-20	District of Columbia, DC	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
18	2021-05-20	District of Columbia, DC	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
19	2021-05-20	District of Columbia, DC	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
20	2021-05-20	District of Columbia, DC	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
21	2021-05-20	District of Columbia, DC	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
22	2021-05-20	District of Columbia, DC	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
23	2021-05-20	Boston, MA	Misc	TMC Fee	37.63	none	37.63	none
24	2021-05-20	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11481974-2(1)

Arranger - NORRIS, RONETTA

May 21, 2021 at 05:47 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]	DEBU6102 [DEBUSK, THOMAS]	2021-05-27

## History

Date	Action
11MAY21 Tue 11:10AM	Current status New Authorization
11MAY21 Tue 11:10AM	Created by RONETTA NORRIS for MARTIN J WALSH
11MAY21 Tue 11:10AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
11MAY21 Tue 11:10AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12MAY21 Wed 12:18PM	Current status: Reservations Booked
12MAY21 Wed 12:18PM	(UFYZRK) Booked Total Air Amount: 110.40 USD with fare type YCA
12MAY21 Wed 12:18PM	Reservation UFYZRK retrieved by RONETTA NORRIS for MARTIN J WALSH
12MAY21 Wed 12:29PM	Current status: Authorization Approved
12MAY21 Wed 12:29PM	TMC notified of event after Final Approval: SendFundingData for Reservation [UFYZRK]
12MAY21 Wed 12:29PM	Trip ID 11481974 Auto Approved By NORRIS, RONETTA
12MAY21 Wed 12:29PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11481974
12MAY21 Wed 12:29PM	Obligation Request Approved by NCFMS for Trip Id: 11481974
12MAY21 Wed 12:29PM	Message from NCFMS:Document approved in the financial system
12MAY21 Wed 01:08PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
12MAY21 Wed 01:08PM	(UFYZRK) Ticket Total Air Amount: 110.40 USD.
14MAY21 Fri 06:08PM	Current status: Amended
14MAY21 Fri 06:08PM	Created by THOMAS N DEBUSK for MARTIN J WALSH
14MAY21 Fri 06:08PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
14MAY21 Fri 06:08PM	(UFYZRK) Booked Total Air Amount: 110.40 USD with fare type
14MAY21 Fri 06:08PM	Reservation UFYZRK retrieved by THOMAS N DEBUSK for MARTIN J WALSH
14MAY21 Fri 06:08PM	Refresh Reservation Details [UFYZRK] from Trip 11481974-1 by THOMAS N DEBUSK
14MAY21 Fri 06:09PM	(ZYASRW) Booked Total Air Amount: 110.40 USD with fare type YCA
14MAY21 Fri 06:09PM	Reservation ZYASRW retrieved by THOMAS N DEBUSK for MARTIN J WALSH
14MAY21 Fri 06:16PM	Current status: Authorization Approved
14MAY21 Fri 06:16PM	TMC notified of event after Final Approval: SendFundingData for Reservation [UFYZRK]

Date	Action
14MAY21 Fri 06:17PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZYASRW]
14MAY21 Fri 06:17PM	Trip ID 11481974-1 Auto Approved By DEBUSK, THOMAS N
14MAY21 Fri 06:17PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11481974-1
14MAY21 Fri 06:17PM	Obligation Request Approved by NCFMS for Trip Id: 11481974-1
14MAY21 Fri 06:17PM	Message from NCFMS:Document approved in the financial system
21MAY21 Fri 09:17AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 09:17AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
21MAY21 Fri 05:04PM	Attachment WALSH SATO Invoice UFYZRK and ZYASRW 5.17.2021.pdf added by RONETTA NORRIS
21MAY21 Fri 05:11PM	Current status: Amended
21MAY21 Fri 05:11PM	Created by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:11PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
21MAY21 Fri 05:12PM	(TIZHFN) Booked Total Air Amount: 66.40 USD with fare type YCA
21MAY21 Fri 05:12PM	Reservation TIZHFN retrieved by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:12PM	(UFYZRK) Booked Total Air Amount: 110.40 USD with fare type
21MAY21 Fri 05:12PM	Reservation UFYZRK retrieved by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:12PM	(ZYASRW) Booked Total Air Amount: 110.40 USD with fare type YCA
21MAY21 Fri 05:12PM	Reservation ZYASRW retrieved by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:12PM	(TIZHFN) Booked Total Air Amount: 66.40 USD with fare type YCA
21MAY21 Fri 05:12PM	Reservation TIZHFN retrieved by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:12PM	Refresh Reservation Details [UFYZRK, ZYASRW, TIZHFN] from Trip 11481974-2 by RONETTA NORRIS
21MAY21 Fri 05:17PM	Attachment WALSH SATO Invoice TIZHFN 5.20.2021.pdf added by RONETTA NORRIS
21MAY21 Fri 05:17PM	Attachment WALSH SATO Invoice UFYZRK and ZYASRW 5.17.2021.pdf added by RONETTA NORRIS
21MAY21 Fri 05:46PM	Current status: Authorization Approved
21MAY21 Fri 05:46PM	Trip ID 11481974-2 Auto Approved By NORRIS, RONETTA
21MAY21 Fri 05:46PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11481974-2
21MAY21 Fri 05:46PM	Obligation Request Approved by NCFMS for Trip Id: 11481974-2

Date	Action
21MAY21 Fri 05:46PM	Message from NCFMS:Document approved in the financial system
21MAY21 Fri 05:46PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 05:46PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
21MAY21 Fri 05:47PM	Trip 11481974-2 Voucher 1 current status: Pending Voucher Approval
21MAY21 Fri 05:47PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver THOMAS N DEBUSK by NORRIS, RONETTA
27MAY21 Thu 12:58PM	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.
27MAY21 Thu 12:58PM	Trip 11481974-2 Voucher 1 current status: Voucher Awaiting Payment
27MAY21 Thu 12:58PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver DEBUSK, THOMAS N
27MAY21 Thu 12:58PM	Agency successfully notified of event: TripVoucherApproved for trip 11481974-2, voucher 1
27MAY21 Thu 12:58PM	Trip 11481974-2 Voucher 1 current status: Closed Voucher
27MAY21 Thu 12:58PM	Current status: Closed Voucher
27MAY21 Thu 12:59PM	Voucher Request Approved by NCFMS for Trip Id: 11481974-2, Voucher:1
27MAY21 Thu 12:59PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Mon Mar 07 16:00:21 CST 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
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011494835	Closed Voucher	11494835	2021-06-02	2021-06-04

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-05-24 thru 2021-05-26

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-05-24	2021-05-24	N/A	Boston, MA	NONE	No	CP	
2021-05-24	2021-05-25	N/A	Minneapolis, MN	GOV	Yes	GA	Temporary Duty, LDG \$148, M & IE \$76
2021-05-25	2021-05-26	N/A	Madison, WI	GOV	Yes	GA	Temporary Duty, LDG \$131, M & IE \$61
2021-05-26	2021-05-26	N/A	Milwaukee, WI	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0

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
2021-05-26	2021-05-26	N/A	Chicago, IL	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-05-26	2021-05-26	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
1,231.20	218.00	163.75	0.00	0.00	0.00	123.82	1,736.77

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
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Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No	0.00	0.00	0.00	0.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	1,231.20	0.00	1,231.20
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	218.00	163.75	381.75
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	108.31	0.00	123.82
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## Traveler Payment Summary

15.51	1,557.51	163.75	1,736.77
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
163.75	0.00	163.75



## 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	
Boston, MA	Transport	Airfare	319.80	
Madison, WI	Lodging	Lodging	99.00	Perdiem
Madison, WI	Meals & Incidentals	Meals Perdiem	106.75	Perdiem
Madison, WI	Misc	Lodging Tax	15.35	Perdiem
Minneapolis, MN	Lodging	Lodging	119.00	Perdiem
Minneapolis, MN	Meals & Incidentals	Meals Perdiem	57.00	Perdiem
Minneapolis, MN	Misc	Lodging Tax	17.70	Perdiem
Minneapolis, MN	Misc	TMC Fee	75.26	
Minneapolis, MN	Transport	Airfare	911.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-05-24	Boston, MA	Transport	Airfare	125.40	none	125.40	Commercial Plane expense generated from Confirmation Number: BGSZTG
2	2021-05-24	Boston, MA	Transport	Airfare	194.40	none	194.40	Commercial Plane expense generated from Confirmation Number: BGSZTG
3	2021-05-24	Minneapolis, MN	Transport	Airfare	911.40	none	911.40	Commercial Plane

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								generated from Confirmation Number: BGSZTG
4	2021-05-24	Minneapolis, MN	Lodging	Lodging	119.00	Perdiem	119.00	none
5	2021-05-24	Minneapolis, MN	Misc	Lodging Tax	17.70	Perdiem	17.70	none
6	2021-05-24	Minneapolis, MN	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
7	2021-05-24	Minneapolis, MN	Misc	TMC Fee	37.63	none	37.63	none
8	2021-05-24	Minneapolis, MN	Misc	TMC Fee	37.63	none	37.63	none
9	2021-05-25	Madison, WI	Lodging	Lodging	99.00	Perdiem	99.00	none
10	2021-05-25	Madison, WI	Misc	Lodging Tax	15.35	Perdiem	15.35	none
11	2021-05-25	Madison, WI	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
12	2021-05-26	Madison, WI	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2021-05-26	Madison, WI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2021-05-26	Madison, WI	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
15	2021-05-26	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11494835(1)

Arranger - NORRIS, RONETTA

June 02, 2021 at 05:17 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]	DEBU6102 [DEBUSK, THOMAS]	2021-06-04

## History

Date	Action
21MAY21 Fri 08:58AM	Current status New Authorization
21MAY21 Fri 08:58AM	Created by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 08:58AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
21MAY21 Fri 08:58AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
21MAY21 Fri 08:58AM	Current status: Reservations Booked
21MAY21 Fri 08:58AM	(BGSZTG) Booked Total Air Amount: 1105.80 USD with fare type YCA/, Booked Lodging Rate for Intercontinental: 119.00 USD, Booked Lodging Rate for TravelClick: 99.00 USD
21MAY21 Fri 08:58AM	Reservation BGSZTG retrieved by RONETTA NORRIS for MARTIN J WALSH
21MAY21 Fri 09:16AM	Current status: Authorization Approved
21MAY21 Fri 09:16AM	TMC notified of event after Final Approval: SendFundingData for Reservation [BGSZTG]
21MAY21 Fri 09:16AM	Trip ID 11494835 Auto Approved By NORRIS, RONETTA
21MAY21 Fri 09:16AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11494835
21MAY21 Fri 09:17AM	Obligation Request Approved by NCFMS for Trip Id: 11494835
21MAY21 Fri 09:17AM	Message from NCFMS:Document approved in the financial system
28MAY21 Fri 04:14PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
28MAY21 Fri 04:14PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02JUN21 Wed 04:54PM	Attachment Walsh Lodging Receipt 5.24.2021.pdf added by RONETTA NORRIS
02JUN21 Wed 04:54PM	Attachment Walsh Lodging Receipt 5.25.2021.pdf added by RONETTA NORRIS
02JUN21 Wed 05:16PM	Attachment Walsh SATO Invoice BGSZTG 5.24.2021.pdf added by RONETTA NORRIS
02JUN21 Wed 05:17PM	Trip 11494835 Voucher 1 current status: Pending Voucher Approval
02JUN21 Wed 05:17PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver THOMAS N DEBUSK by NORRIS, RONETTA
04JUN21 Fri 10:07AM	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.
04JUN21 Fri 10:07AM	Trip 11494835 Voucher 1 current status: Voucher Awaiting Payment
04JUN21 Fri 10:07AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver DEBUSK, THOMAS N
04JUN21 Fri 10:07AM	Agency successfully notified of event: TripVoucherApproved for trip 11494835, voucher 1
04JUN21 Fri 10:07AM	Trip 11494835 Voucher 1 current status: Closed Voucher

Date	Action
04JUN21 Fri 10:07AM	Current status: Closed Voucher
04JUN21 Fri 10:07AM	Voucher Request Approved by NCFMS for Trip Id: 11494835, Voucher:1
04JUN21 Fri 10:07AM	Message from NCFMS:Travel Voucher Approved in the Financial System