

E2 Travel Voucher

Fri Apr 08 16:05:18 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
OA1359296	O1359296

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011527058	Closed Voucher	11527058-1	2021-06-30	2021-07-02

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
DANIEL A KOH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S-2018 Washington, DC 20210 US	202-693-6000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-06-20 thru 2021-06-24

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-20	2021-06-20	N/A	Boston, MA	NONE	No	CP	
2021-06-20	2021-06-21	N/A	Pittsburgh IAP ARS, PA	NONE	Yes	CP	Temporary Duty, LDG \$124, M & IE \$56
2021-06-21	2021-06-23	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-06-23	2021-06-24	N/A	Indianapolis, IN	NONE	Yes	CP	Temporary Duty, LDG \$127, M & IE \$56

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
2021-06-24	2021-06-24	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
1,167.19	758.40	262.00	0.00	60.00	0.00	534.70	2,782.29

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	1,167.19	0.00	1,167.19
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	859.96	160.44	1,020.40
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	519.19	60.00	594.70

Traveler Payment Summary

15.51	2,546.34	220.44	2,782.29
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
220.44	0.00	220.44

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	405.60	
Indianapolis, IN	Local Transport	Transportation Network Company - Lyft/Uber	60.00	
Indianapolis, IN	Lodging	Lodging	249.00	Actual Lodging / Prescribed Meals
Indianapolis, IN	Meals & Incidentals	Meals Perdiem	98.00	Actual Lodging / Prescribed Meals
Indianapolis, IN	Misc	Lodging Tax	39.78	Actual Lodging / Prescribed Meals
Indianapolis, IN	Misc	TMC Fee	141.60	
Indianapolis, IN	Transport	Airfare	379.39	
Las Vegas, NV	Lodging	Lodging	190.40	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	122.00	Perdiem
Las Vegas, NV	Misc	Lodging Tax	113.92	Perdiem
Las Vegas, NV	Transport	Airfare	382.20	
Pittsburgh IAP ARS, PA	Lodging	Lodging	319.00	Actual Lodging / Prescribed Meals
Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	42.00	Actual Lodging / Prescribed Meals
Pittsburgh IAP ARS, PA	Misc	Lodging Tax	44.66	Actual Lodging / Prescribed Meals
Pittsburgh IAP ARS, PA	Misc	TMC Fee	179.23	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-06-20	Boston, MA	Transport	Airfare	124.40	none	124.40	Commercial Plane expense generated from Confirmation Number: XBQVPU
2	2021-06-20	Pittsburgh IAP ARS, PA	Lodging	Lodging	319.00	Actual Lodging / Prescribed Meals	319.00	none
3	2021-06-20	Pittsburgh IAP ARS, PA	Misc	Lodging Tax	44.66	Actual Lodging / Prescribed Meals	44.66	none
4	2021-06-20	Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	42.00	Actual Lodging / Prescribed Meals	42.00	none
5	2021-06-20	Pittsburgh IAP ARS, PA	Misc	TMC Fee	70.80	none	70.80	XBQVPU
6	2021-06-20	Pittsburgh IAP ARS, PA	Misc	TMC Fee	37.63	none	37.63	TMC Change Fee XBQVPU
7	2021-06-20	Pittsburgh IAP ARS, PA	Misc	TMC Fee	70.80	none	70.80	GNQBVM
8	2021-06-21	Las Vegas, NV	Transport	Airfare	382.20	none	382.20	Commercial Plane expense generated from Confirmation Number: GNQBVM
9	2021-06-21	Las Vegas, NV	Lodging	Lodging	95.20	Perdiem	95.20	none
10	2021-06-21	Las Vegas, NV	Misc	Lodging Tax	56.96	Perdiem	56.96	none
11	2021-06-21	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
12	2021-06-22	Las Vegas, NV	Lodging	Lodging	95.20	Perdiem	95.20	none
13	2021-06-22	Las Vegas, NV	Misc	Lodging Tax	56.96	Perdiem	56.96	none
14	2021-06-22	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
15	2021-06-23	Indianapolis, IN	Transport	Airfare	379.39	none	379.39	Commercial Plane expense generated from Confirmation Number: TRRQHB

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
16	2021-06-23	Indianapolis, IN	Lodging	Lodging	249.00	Actual Lodging / Prescribed Meals	249.00	none
17	2021-06-23	Indianapolis, IN	Misc	Lodging Tax	39.78	Actual Lodging / Prescribed Meals	39.78	none
18	2021-06-23	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	56.00	Actual Lodging / Prescribed Meals	56.00	none
19	2021-06-23	Indianapolis, IN	Misc	TMC Fee	70.80	none	70.80	TRRQHB
20	2021-06-23	Indianapolis, IN	Misc	TMC Fee	70.80	none	70.80	ZUMAOU
21	2021-06-24	Boston, MA	Transport	Airfare	281.20	none	281.20	Commercial Plane expense generated from Confirmation Number: ZUMAOU
22	2021-06-24	Indianapolis, IN	Lodging	Lodging	0.00	Perdiem	0.00	none
23	2021-06-24	Indianapolis, IN	Misc	Lodging Tax	0.00	Perdiem	0.00	none
24	2021-06-24	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	42.00	Perdiem	42.00	none
25	2021-06-24	Indianapolis, IN	Local Transport	Transportation Network Company - Lyft/Uber	60.00	none	60.00	Fare/Tip
26	2021-06-24	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11527058-1(1)

Traveler - KOH, DANIEL A

June 30, 2021 at 03:58 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]	KOH3186 [KOH, DANIEL]	2021-06-30
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-07-02

History

Date	Action
17JUN21 Thu 04:02PM	Current status New Authorization
17JUN21 Thu 04:02PM	Created by RONETTA NORRIS for DANIEL A KOH
17JUN21 Thu 04:02PM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
17JUN21 Thu 04:02PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17JUN21 Thu 04:02PM	Current status: Reservations Booked
17JUN21 Thu 04:02PM	(GNQBVM) Booked Total Air Amount: 382.20 USD with fare type -DG/-DG, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 95.20 USD
17JUN21 Thu 04:02PM	Reservation GNQBVM retrieved by RONETTA NORRIS for DANIEL A KOH
17JUN21 Thu 04:03PM	(XBQVPU) Booked Total Air Amount: 124.40 USD with fare type YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 124.00 USD
17JUN21 Thu 04:03PM	Reservation XBQVPU retrieved by RONETTA NORRIS for DANIEL A KOH
17JUN21 Thu 04:03PM	(TRRQHB) Booked Total Air Amount: 379.39 USD with fare type YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 249.00 USD
17JUN21 Thu 04:03PM	Reservation TRRQHB retrieved by RONETTA NORRIS for DANIEL A KOH
17JUN21 Thu 04:04PM	(ZUMAOU) Booked Total Air Amount: 281.20 USD with fare type YCA/YCA
17JUN21 Thu 04:04PM	Reservation ZUMAOU retrieved by RONETTA NORRIS for DANIEL A KOH
17JUN21 Thu 04:10PM	Current status: Authorization Approved
17JUN21 Thu 04:10PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZUMAOU]
17JUN21 Thu 04:10PM	TMC notified of event after Final Approval: SendFundingData for Reservation [GNQBVM]
17JUN21 Thu 04:11PM	TMC notified of event after Final Approval: SendFundingData for Reservation [XBQVPU]
17JUN21 Thu 04:11PM	TMC notified of event after Final Approval: SendFundingData for Reservation [TRRQHB]
17JUN21 Thu 04:11PM	Trip ID 11527058 Auto Approved By NORRIS, RONETTA
17JUN21 Thu 04:11PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11527058
17JUN21 Thu 04:11PM	Obligation Request Approved by NCFMS for Trip Id: 11527058
17JUN21 Thu 04:11PM	Message from NCFMS:Document approved in the financial system
17JUN21 Thu 06:44PM	[REDACTED TEXT B(5) FOIA EXEMPTION] for 281.20 USD on [REDACTED TEXT B(5) FOIA EXEMPTION] has been issued by the TMC.
17JUN21 Thu 06:44PM	(ZUMAOU) Ticket Total Air Amount: 281.20 USD.
17JUN21 Thu 09:59PM	[REDACTED TEXT B(5) FOIA EXEMPTION] for 124.40 USD on [REDACTED TEXT B(5) FOIA EXEMPTION]has been issued by the TMC.

Date	Action
17JUN21 Thu 09:59PM	(XBQVPU) Ticket Total Air Amount: 124.40 USD.
17JUN21 Thu 09:59PM	[REDACTED TEXT B(5) FOIA EXEMPTION] for 382.20 USD on [REDACTED TEXT B(5) FOIA EXEMPTION] has been issued by the TMC.
17JUN21 Thu 09:59PM	(GNQBVM) Ticket Total Air Amount: 382.20 USD.
18JUN21 Fri 11:44AM	[REDACTED TEXT B(5) FOIA EXEMPTION] for 379.39 USD on [REDACTED TEXT B(5) FOIA EXEMPTION] has been issued by the TMC.
18JUN21 Fri 11:44AM	(TRRQHB) Ticket Total Air Amount: 379.39 USD.
25JUN21 Fri 05:05PM	Voucher 1 created by KESHIA D MCDANIEL for DANIEL A KOH
25JUN21 Fri 05:05PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
28JUN21 Mon 03:54PM	Attachment Lodging Indy - folioxml [REDACTED TEXT B(5) FOIA EXEMPTION] added by KESHIA D MCDANIEL
28JUN21 Mon 03:55PM	Attachment Lodging Las Vegas - 160_dcc_guest_folio [REDACTED TEXT B(5) FOIA EXEMPTION] added by KESHIA D MCDANIEL
28JUN21 Mon 03:55PM	Attachment Lodging Pitts June 20.pdf added by KESHIA D MCDANIEL
28JUN21 Mon 10:39PM	Deletion of voucher 1 Attempted by TRACEY SCHAEFFER
28JUN21 Mon 10:39PM	Deleted voucher 1 by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:39PM	Current status: Amended
28JUN21 Mon 10:39PM	Created by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:39PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
28JUN21 Mon 10:41PM	(ZUMAOU) Booked Total Air Amount: 281.20 USD with fare type YCA/YCA
28JUN21 Mon 10:41PM	Reservation ZUMAOU retrieved by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:41PM	(GNQBVM) Booked Total Air Amount: 382.20 USD with fare type -DG/-DG, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]; 95.20 USD
28JUN21 Mon 10:41PM	Reservation GNQBVM retrieved by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:41PM	(XBQVPU) Booked Total Air Amount: 124.40 USD with fare type YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION] 319.00 USD
28JUN21 Mon 10:41PM	Reservation XBQVPU retrieved by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:41PM	(TRRQHB) Booked Total Air Amount: 379.39 USD with fare type YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]; 249.00 USD
28JUN21 Mon 10:41PM	Reservation TRRQHB retrieved by TRACEY L SCHAEFFER for DANIEL A KOH
28JUN21 Mon 10:41PM	Refresh Reservation Details [ZUMAOU, GNQBVM, XBQVPU, TRRQHB] from Trip 11527058-1 by TRACEY L SCHAEFFER
28JUN21 Mon 10:57PM	Current status: Authorization Approved
28JUN21 Mon 10:57PM	Trip ID 11527058-1 Auto Approved By SCHAEFFER, TRACEY L

Date	Action
28JUN21 Mon 10:57PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11527058-1
28JUN21 Mon 10:57PM	Obligation Request Approved by NCFMS for Trip Id: 11527058-1
28JUN21 Mon 10:57PM	Message from NCFMS:Document approved in the financial system
29JUN21 Tue 10:31AM	Voucher 1 created by TRACEY L SCHAEFFER for DANIEL A KOH
29JUN21 Tue 10:31AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
29JUN21 Tue 10:34AM	Pay to overridden on Voucher ID 1 by SCHAEFFER, TRACEY L in the amount of 101.56
29JUN21 Tue 10:42AM	Attachment DKoh Lodging Pitts June 20.pdf added by TRACEY L SCHAEFFER
29JUN21 Tue 10:43AM	Attachment DKoh Lodging Indy - folioxml_[REDACTED TEXT B(5) FOIA EXEMPTION].pdf added by TRACEY L SCHAEFFER
29JUN21 Tue 10:43AM	Attachment DKoh Lodging Las Vegas - [REDACTED TEXT B(5) FOIA EXEMPTION] added by TRACEY L SCHAEFFER
29JUN21 Tue 10:44AM	Trip 11527058-1 Voucher 1 current status: Pending Voucher Approval
29JUN21 Tue 10:44AM	Voucher ID 1 submitted to KOH, DANIEL A Approver by SCHAEFFER, TRACEY L
30JUN21 Wed 02:31PM	Trip 11527058-1 Voucher 1 current status: Voucher Revised
30JUN21 Wed 02:31PM	Voucher recalled by SCHAEFFER, TRACEY L
30JUN21 Wed 02:47PM	Trip 11527058-1 Voucher 1 current status: Pending Voucher Approval
30JUN21 Wed 02:47PM	Voucher ID 1 submitted to KOH, DANIEL A Approver by SCHAEFFER, TRACEY L
30JUN21 Wed 03:58PM	Voucher 1 approved by Approver KOH, DANIEL A
30JUN21 Wed 03:58PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
02JUL21 Fri 08:45AM	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.
02JUL21 Fri 08:45AM	Trip 11527058-1 Voucher 1 current status: Voucher Awaiting Payment
02JUL21 Fri 08:45AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
02JUL21 Fri 08:45AM	Agency successfully notified of event: TripVoucherApproved for trip 11527058-1, voucher 1
02JUL21 Fri 08:45AM	Trip 11527058-1 Voucher 1 current status: Closed Voucher
02JUL21 Fri 08:45AM	Current status: Closed Voucher
02JUL21 Fri 08:45AM	Voucher Request Approved by NCFMS for Trip Id: 11527058-1, Voucher:1
02JUL21 Fri 08:45AM	Message from NCFMS:Travel Voucher Approved in the Financial System
10NOV21 Wed 04:30PM	Attachment KOH SATO Invoice Locator XBQVPU 6.20.2021.pdf added by RONETTA NORRIS

Date	Action
10NOV21 Wed 04:40PM	Attachment KOH SATO Invoice Locator ZUMAOU 6.24.2021.pdf added by RONETTA NORRIS
10NOV21 Wed 04:40PM	Attachment KOH SATO Invoice Locator TRRQHB 6.23.2021.pdf added by RONETTA NORRIS
10NOV21 Wed 04:41PM	Attachment KOH SATO Invoice Locator GNQBVM 6.21.2021.pdf added by RONETTA NORRIS