

# E2 Travel Voucher

Thu Mar 17 17:14:45 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
A011554275	Closed Voucher	11554275	2021-07-19	2021-07-20

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
2021-07-14 thru 2021-07-15

## Itinerary

Cabin Class	Coach (Air)	Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
		2021-07-14	2021-07-14	N/A	Washington, DC	NONE	No	CP	
		2021-07-14	2021-07-15	N/A	St. Louis, MO	NONE	Yes	CP	Temporary Duty, LDG \$141, M & IE \$66
		2021-07-15	2021-07-15	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
352.11	141.00	99.00	0.00	0.00	0.00	198.76	790.87

## 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]		15.51	183.25	0.00	198.76
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	352.11	0.00	352.11
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	141.00	99.00	240.00
		15.51	676.36	99.00	790.87

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
99.00	0.00	99.00

## 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	Misc	Voucher Transaction Fee	15.51	
St. Louis, MO	Lodging	Lodging	141.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
St. Louis, MO	Meals & Incidentals	Meals Perdiem	99.00	Perdiem
St. Louis, MO	Misc	Internet Service	14.95	
St. Louis, MO	Misc	Lodging Tax	26.70	Perdiem
St. Louis, MO	Misc	TMC Fee	141.60	
Washington, DC	Transport	Airfare	352.11	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-14	St. Louis, MO	Misc	Internet Service	14.95	none	14.95	none
2	2021-07-14	Washington, DC	Transport	Airfare	352.11	none	352.11	Commercial Plane expense generated from Confirmation Number: TJHVEX
3	2021-07-14	St. Louis, MO	Lodging	Lodging	141.00	Perdiem	141.00	none
4	2021-07-14	St. Louis, MO	Misc	Lodging Tax	26.70	Perdiem	26.70	none
5	2021-07-14	St. Louis, MO	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
6	2021-07-14	St. Louis, MO	Misc	TMC Fee	70.80	none	70.80	none
7	2021-07-14	St. Louis, MO	Misc	TMC Fee	70.80	none	70.80	none
8	2021-07-15	St. Louis, MO	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2021-07-15	St. Louis, MO	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2021-07-15	St. Louis, MO	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
11	2021-07-15	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details

## Remark Details

Voucher Remarks - Voucher ID: 11554275(1)

Arranger - NORRIS, RONETTA

July 19, 2021 at 08:06 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]	2021-07-20

## History

Date	Action
12JUL21 Mon 03:07PM	Current status New Authorization
12JUL21 Mon 03:07PM	Created by KESHIA D MCDANIEL for DANIEL A KOH
12JUL21 Mon 03:07PM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
12JUL21 Mon 03:07PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12JUL21 Mon 03:09PM	Current status: Reservations Booked
12JUL21 Mon 03:09PM	(TJHVEX) Booked Total Air Amount: 395.11 USD with fare type -CA/-CA/-CA
12JUL21 Mon 03:09PM	Reservation TJHVEX retrieved by KESHIA D MCDANIEL for DANIEL A KOH
12JUL21 Mon 03:13PM	Current status: Authorization Approved
12JUL21 Mon 03:13PM	TMC notified of event after Final Approval: SendFundingData for Reservation [TJHVEX]
12JUL21 Mon 03:13PM	Trip ID 11554275 Auto Approved By MCDANIEL, KESHIA D
12JUL21 Mon 03:13PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11554275
12JUL21 Mon 03:13PM	Obligation Request Approved by NCFMS for Trip Id: 11554275
12JUL21 Mon 03:13PM	Message from NCFMS:Document approved in the financial system
15JUL21 Thu 03:01PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
15JUL21 Thu 03:01PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
17JUL21 Sat 04:32PM	Voucher 1 created by RONETTA NORRIS for DANIEL A KOH
17JUL21 Sat 04:32PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17JUL21 Sat 05:50PM	Attachment Koh Lodging Receipt 7.14.2021.pdf added by RONETTA NORRIS
19JUL21 Mon 05:45PM	Attachment Koh SATO Invoice TJHVEX 7.10.2021.pdf added by RONETTA NORRIS
19JUL21 Mon 05:46PM	Trip 11554275 Voucher 1 current status: Pending Voucher Approval
19JUL21 Mon 05:46PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
19JUL21 Mon 05:51PM	Trip 11554275 Voucher 1 current status: Voucher Revised
19JUL21 Mon 05:51PM	Voucher recalled by NORRIS, RONETTA
19JUL21 Mon 08:06PM	Trip 11554275 Voucher 1 current status: Pending Voucher Approval
19JUL21 Mon 08:06PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA

Date	Action
20JUL21 Tue 11:48AM	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.
20JUL21 Tue 11:48AM	Trip 11554275 Voucher 1 current status: Voucher Awaiting Payment
20JUL21 Tue 11:48AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
20JUL21 Tue 11:48AM	Agency successfully notified of event: TripVoucherApproved for trip 11554275, voucher 1
20JUL21 Tue 11:48AM	Trip 11554275 Voucher 1 current status: Closed Voucher
20JUL21 Tue 11:48AM	Current status: Closed Voucher
20JUL21 Tue 11:48AM	Voucher Request Approved by NCFMS for Trip Id: 11554275, Voucher:1
20JUL21 Tue 11:48AM	Message from NCFMS:Travel Voucher Approved in the Financial System