

# E2 Travel Voucher

Mon Mar 14 16:10:10 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
T011563788	Closed Voucher	11563788	2021-08-06	2021-08-06

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
2021-07-21 thru 2021-07-27

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-21	2021-07-21	N/A	Washington, DC	NONE	No	CP	
2021-07-21	2021-07-27	N/A	District of Columbia, DC	NONE	Yes	CP	Temporary Duty, LDG \$172, M & IE \$76
2021-07-27	2021-07-27	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
614.80	1,014.00	494.00	0.00	9.77	0.00	237.93	2,370.50

## 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]		614.80	0.00	0.00	614.80
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	0.00	1,508.00	1,508.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	0.00	232.19	247.70
		630.31	0.00	1,740.19	2,370.50

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
1,740.19	0.00	1,740.19

## 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
District of Columbia, DC	Local Transport	Taxi	9.77	
District of Columbia, DC	Lodging	Lodging	1,014.00	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Perdiem	494.00	Perdiem
District of Columbia, DC	Misc	Lodging Tax	151.62	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	614.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-21	Washington, DC	Transport	Airfare	614.80	none	614.80	Commercial Plane expense generated from Confirmation Number: MPELQO
2	2021-07-21	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
3	2021-07-21	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
4	2021-07-21	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
5	2021-07-21	District of Columbia, DC	Misc	TMC Fee	70.80	none	70.80	none
6	2021-07-21	District of Columbia, DC	Local Transport	Taxi	9.77	none	9.77	UBER
7	2021-07-22	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
8	2021-07-22	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
9	2021-07-22	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
10	2021-07-23	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
11	2021-07-23	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
12	2021-07-23	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
13	2021-07-24	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
14	2021-07-24	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
15	2021-07-24	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
16	2021-07-25	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
17	2021-07-25	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
18	2021-07-25	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
19	2021-07-26	District of Columbia, DC	Lodging	Lodging	169.00	Perdiem	169.00	none
20	2021-07-26	District of Columbia, DC	Misc	Lodging Tax	25.27	Perdiem	25.27	none
21	2021-07-26	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	76.00	Perdiem	76.00	none
22	2021-07-27	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
23	2021-07-27	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
24	2021-07-27	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
25	2021-07-27	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11563788(1)

Traveler - SU, JULIE A

August 06, 2021 at 01:18 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 [Traveler Review]	JSU0219 [SU, JULIE]	2021-08-06
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-08-06

## History

Date	Action
19JUL21 Mon 03:13PM	Current status New Authorization
19JUL21 Mon 03:13PM	Created by CARMELITA M LAMBROS for JULIE A SU
19JUL21 Mon 03:13PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
19JUL21 Mon 03:13PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
19JUL21 Mon 03:15PM	Current status: Reservations Booked
19JUL21 Mon 03:15PM	(MPELQO) Booked Total Air Amount: 614.80 USD with fare type YCA/YCA
19JUL21 Mon 03:15PM	Reservation MPELQO retrieved by CARMELITA M LAMBROS for JULIE A SU
19JUL21 Mon 03:24PM	Current status: Pending Authorization Approval
19JUL21 Mon 03:24PM	Trip ID 11563788 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by LAMBROS, CARMELITA M
19JUL21 Mon 03:24PM	Justification code submitted by LAMBROS, CARMELITA M - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
19JUL21 Mon 03:24PM	Justification code submitted by LAMBROS, CARMELITA M - Justification for CABINCLASS - Coach: Within policy
19JUL21 Mon 03:24PM	Justification code submitted by LAMBROS, CARMELITA M - Justification for Hotel Booking: Using non-conventional lodging
19JUL21 Mon 03:32PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: Error Connecting to PO Webservice Please contact NCFMS Help Desk for assistance.
20JUL21 Tue 07:55AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: VMS-4012: Unable to derive valid Traveler site id using TIN number. Please contact NCFMS Help Desk for assistance.
20JUL21 Tue 09:25AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: VMS-4012: Unable to derive valid Traveler site id using TIN number. Please contact NCFMS Help Desk for assistance.
20JUL21 Tue 09:46AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
20JUL21 Tue 09:46AM	(MPELQO) Ticket Total Air Amount: 614.80 USD.
20JUL21 Tue 11:46AM	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.
20JUL21 Tue 11:46AM	Current status: Authorization Approved
20JUL21 Tue 11:46AM	Trip ID 11563788 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
20JUL21 Tue 11:47AM	TMC notified of event after Final Approval: SendFundingData for Reservation [MPELQO]
20JUL21 Tue 11:47AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11563788
20JUL21 Tue 11:47AM	Obligation Request Approved by NCFMS for Trip Id: 11563788
20JUL21 Tue 11:47AM	Message from NCFMS:Document approved in the financial system

Date	Action
06AUG21 Fri 09:54AM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
06AUG21 Fri 09:54AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
06AUG21 Fri 10:10AM	Attachment Su.Julie 07.27.21.pdf added by CARMELITA M LAMBROS
06AUG21 Fri 10:11AM	Trip 11563788 Voucher 1 current status: Pending Voucher Approval
06AUG21 Fri 10:11AM	Voucher ID 1 submitted to SU, JULIE A Approver by LAMBROS, CARMELITA M
06AUG21 Fri 01:18PM	Voucher 1 approved by Approver SU, JULIE A
06AUG21 Fri 01:18PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
06AUG21 Fri 02:11PM	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.
06AUG21 Fri 02:11PM	Trip 11563788 Voucher 1 current status: Voucher Awaiting Payment
06AUG21 Fri 02:11PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
06AUG21 Fri 02:11PM	Agency successfully notified of event: TripVoucherApproved for trip 11563788, voucher 1
06AUG21 Fri 02:11PM	Trip 11563788 Voucher 1 current status: Closed Voucher
06AUG21 Fri 02:11PM	Current status: Closed Voucher
06AUG21 Fri 02:11PM	Voucher Request Approved by NCFMS for Trip Id: 11563788, Voucher:1
06AUG21 Fri 02:11PM	Message from NCFMS:Travel Voucher Approved in the Financial System