

E2 Travel Voucher

Thu Mar 17 17:32:43 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
T011577761	Closed Voucher	11577761	2021-08-06	2021-09-15
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	Informational Meeting	TDY	Yes	
			Estimated Dates of Travel	
			2021-08-04 thru 2021-08-04	

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-04	2021-08-04	N/A	Boston, MA	NONE	No	CP	
2021-08-04	2021-08-04	N/A	New York, NY	NONE	No	CP	Temporary Duty, LDG \$220, M & IE \$76
2021-08-04	2021-08-04	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
172.80	0.00	57.00	0.00	0.00	0.00	136.31	366.11

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	172.80	0.00	172.80
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	0.00	57.00	57.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	70.80	50.00	136.31
		15.51	243.60	107.00	366.11

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
107.00	0.00	107.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Other Reimbursable Expenses Incurred	50.00	
Boston, MA	Misc	TMC Fee	70.80	
Boston, MA	Transport	Airfare	172.80	
New York, NY	Lodging	Lodging	0.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Meals & Incidentals	Meals Perdiem	57.00	Perdiem
New York, NY	Misc	Lodging Tax	0.00	Perdiem
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	2021-08-04	Boston, MA	Transport	Airfare	172.80	none	172.80	Commercial Plane expense generated from Confirmation Number: JCDKCV
2	2021-08-04	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-08-04	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-08-04	New York, NY	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
5	2021-08-04	Boston, MA	Misc	Other Reimbursable Expenses Incurred	50.00	none	50.00	Traveler is being reimbursed for UBER \$50.00 which excludes processing fees
6	2021-08-04	Boston, MA	Misc	TMC Fee	70.80	none	70.80	TMC Fee
7	2021-08-04	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11577761(1)

Traveler - KOH, DANIEL A

September 14, 2021 at 05:08 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,

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	KOH3186 [KOH, DANIEL]	2021-09-14
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-09-15

History

Date	Action
29JUL21 Thu 11:38AM	Current status New Authorization
29JUL21 Thu 11:38AM	Created by PEARL GREEN for DANIEL A KOH
29JUL21 Thu 11:38AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
29JUL21 Thu 11:38AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
29JUL21 Thu 11:40AM	Current status: Reservations Booked
29JUL21 Thu 11:40AM	(JCDKCV) Booked Total Air Amount: 172.80 USD with fare type YCA-DG
29JUL21 Thu 11:40AM	Reservation JCDKCV retrieved by PEARL GREEN for DANIEL A KOH
29JUL21 Thu 11:40AM	[JCDKCV] 11577761 Potential duplicate booking or overlapping reservation dates detected: MCJHXX 03-Aug-2021 05:36PM Air travel from Logan International (BOS) to Hartsfield-Jackson ATL (ATL)
29JUL21 Thu 04:41PM	Current status: Pending Authorization Approval
29JUL21 Thu 04:41PM	Trip ID 11577761 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
29JUL21 Thu 04:41PM	Justification code submitted by NORRIS, RONETTA - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
29JUL21 Thu 04:41PM	Justification code submitted by NORRIS, RONETTA - Justification for CABINCLASS - Coach: Within policy
30JUL21 Fri 08:48AM	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.
30JUL21 Fri 08:48AM	Current status: Authorization Approved
30JUL21 Fri 08:48AM	Trip ID 11577761 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
30JUL21 Fri 08:48AM	TMC notified of event after Final Approval: SendFundingData for Reservation [JCDKCV]
30JUL21 Fri 08:48AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11577761
30JUL21 Fri 08:48AM	Obligation Request Approved by NCFMS for Trip Id: 11577761
30JUL21 Fri 08:48AM	Message from NCFMS:Document approved in the financial system
06AUG21 Fri 02:43PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
06AUG21 Fri 02:43PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06AUG21 Fri 02:52PM	Attachment Dan's Wednesday morning trip with Uber.pdf added by PEARL GREEN
06AUG21 Fri 02:55PM	Trip 11577761 Voucher 1 current status: Pending Voucher Approval
06AUG21 Fri 02:55PM	Voucher ID 1 submitted to KOH, DANIEL A Approver by GREEN, PEARL
14SEP21 Tue 05:08PM	Voucher 1 approved by Approver KOH, DANIEL A

Date	Action
14SEP21 Tue 05:08PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
15SEP21 Wed 11:52AM	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.
15SEP21 Wed 11:53AM	Trip 11577761 Voucher 1 current status: Voucher Awaiting Payment
15SEP21 Wed 11:53AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
15SEP21 Wed 11:53AM	Agency successfully notified of event: TripVoucherApproved for trip 11577761, voucher 1
15SEP21 Wed 11:53AM	Trip 11577761 Voucher 1 current status: Closed Voucher
15SEP21 Wed 11:53AM	Current status: Closed Voucher
15SEP21 Wed 11:53AM	Voucher Request Approved by NCFMS for Trip Id: 11577761, Voucher:1
15SEP21 Wed 11:53AM	Message from NCFMS:Travel Voucher Approved in the Financial System
10NOV21 Wed 05:08PM	Attachment KOH SATO Invoice Report Locator JCDKCV 8.4.2021.pdf added by RONETTA NORRIS

E2 Travel Voucher

Thu Mar 17 17:34:06 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
A011586893	Closed Voucher	11586893-1	2021-08-26	2021-08-26

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	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2021-08-08 thru 2021-08-12

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-08	2021-08-08	N/A	Boston, MA	NONE	No	CP	
2021-08-08	2021-08-09	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-08-09	2021-08-10	N/A	Eugene, OR	GOV	Yes	GA	Temporary Duty, LDG \$108, M & IE \$61
2021-08-10	2021-08-10	N/A	Portland, OR	NONE	No	CP	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
2021-08-10	2021-08-10	N/A	San Francisco, CA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-08-10	2021-08-11	N/A	Concord, CA	NONE	Yes	GP	Temporary Duty, LDG \$165, M & IE \$66
2021-08-11	2021-08-11	N/A	San Francisco, CA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-12	2021-08-12	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
1,492.41	342.20	288.25	0.00	0.00	0.00	413.75	2,536.61

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	1,492.41	0.00	1,492.41
-------------------------------------	------	----------	------	----------

[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	342.20	288.25	630.45
-------------------------------------	------	--------	--------	--------

[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	300.55	97.69	413.75
-------------------------------------	-------	--------	-------	--------

Traveler Payment Summary

15.51	2,135.16	385.94	2,536.61
-------	----------	--------	----------

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
385.94	0.00	385.94

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Other Reimbursable Expenses Incurred	97.69	
Boston, MA	Misc	TMC Fee	212.40	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	343.40	
Concord, CA	Lodging	Lodging	99.00	Perdiem
Concord, CA	Meals & Incidentals	Meals Perdiem	181.50	Perdiem
Concord, CA	Misc	Lodging Tax	13.06	Perdiem
Eugene, OR	Lodging	Lodging	92.00	Perdiem
Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem
Eugene, OR	Misc	Lodging Tax	10.64	Perdiem
Eugene, OR	Transport	Airfare	940.60	
Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax	64.45	Actual Lodging / Prescribed Meals
San Francisco, CA	Transport	Airfare	208.41	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-08-08	Boston, MA	Transport	Airfare	343.40	none	343.40	Commercial Plane expense generated from

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								Number: EELRIN
2	2021-08-08	Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals	151.20	none
3	2021-08-08	Las Vegas, NV	Misc	Lodging Tax	64.45	Actual Lodging / Prescribed Meals	64.45	none
4	2021-08-08	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals	45.75	none
5	2021-08-08	Boston, MA	Misc	Other Reimbursable Expenses Incurred	97.69	none	97.69	Roundtrip Uber from Residence to Airport
6	2021-08-08	Boston, MA	Misc	TMC Fee	212.40	none	212.40	Three TMC fees.
7	2021-08-09	Eugene, OR	Transport	Airfare	940.60	none	940.60	Commercial Plane expense generated from Confirmation Number: GGTBPP
8	2021-08-09	Eugene, OR	Lodging	Lodging	92.00	Perdiem	92.00	none
9	2021-08-09	Eugene, OR	Misc	Lodging Tax	10.64	Perdiem	10.64	none
10	2021-08-09	Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
11	2021-08-10	Concord, CA	Lodging	Lodging	99.00	Perdiem	99.00	none
12	2021-08-10	Concord, CA	Misc	Lodging Tax	13.06	Perdiem	13.06	none
13	2021-08-10	Concord, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none
14	2021-08-11	San Francisco, CA	Transport	Airfare	208.41	none	208.41	Commercial Plane expense generated from Confirmation Number: XMLFTY
15	2021-08-11	Concord, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2021-08-11	Concord, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
17	2021-08-11	Concord, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
18	2021-08-12	Concord, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
19	2021-08-12	Concord, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
20	2021-08-12	Concord, CA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
21	2021-08-12	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 11586893-1

Arranger - GREEN, PEARL August 16, 2021 at 11:09 AM

Amended to show correct destination sites, hotel amount and trip ending date and time.

Voucher Remarks - Voucher ID: 11586893-1(1)

Arranger - NORRIS, RONETTA August 26, 2021 at 03:18 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 [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-08-26

History

Date	Action
05AUG21 Thu 03:41PM	Current status New Authorization
05AUG21 Thu 03:41PM	Created by PEARL GREEN for DANIEL A KOH
05AUG21 Thu 03:41PM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
05AUG21 Thu 03:41PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
05AUG21 Thu 03:41PM	Current status: Reservations Booked
05AUG21 Thu 03:41PM	(GGTBPP) Booked Total Air Amount: 1013.20 USD with fare type -DG/-DG/, [REDACTED TEXT B(5) FOIA EXEMPTION]
05AUG21 Thu 03:41PM	Reservation GGTBPP retrieved by PEARL GREEN for DANIEL A KOH
05AUG21 Thu 03:52PM	(EELRIN) Booked Total Air Amount: 343.40 USD with fare type YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
05AUG21 Thu 03:52PM	Reservation EELRIN retrieved by PEARL GREEN for DANIEL A KOH
05AUG21 Thu 03:53PM	(XMLFTY) Booked Total Air Amount: 208.41 USD with fare type YCA
05AUG21 Thu 03:53PM	Reservation XMLFTY retrieved by PEARL GREEN for DANIEL A KOH
06AUG21 Fri 02:40PM	Current status: Authorization Approved
06AUG21 Fri 02:40PM	TMC notified of event after Final Approval: SendFundingData for Reservation [EELRIN]
06AUG21 Fri 02:40PM	TMC notified of event after Final Approval: SendFundingData for Reservation [XMLFTY]
06AUG21 Fri 02:41PM	TMC notified of event after Final Approval: SendFundingData for Reservation [GGTBPP]
06AUG21 Fri 02:41PM	Trip ID 11586893 Auto Approved By GREEN, PEARL
06AUG21 Fri 02:41PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11586893
06AUG21 Fri 02:41PM	Obligation Request Approved by NCFMS for Trip Id: 11586893
06AUG21 Fri 02:41PM	Message from NCFMS:Document approved in the financial system
06AUG21 Fri 02:49PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 02:49PM	(XMLFTY) Ticket Total Air Amount: 208.41 USD.
06AUG21 Fri 03:13PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 03:13PM	(GGTBPP) Ticket Total Air Amount: 1013.20 USD.
06AUG21 Fri 03:13PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
10AUG21 Tue 02:22PM	

Date	Action
10AUG21 Tue 02:22PM	(GGTBPP) Ticket Total Air Amount: 1439.60 USD.
13AUG21 Fri 11:37AM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
13AUG21 Fri 11:37AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13AUG21 Fri 05:02PM	Current status: Amended
13AUG21 Fri 05:02PM	Created by PEARL GREEN for DANIEL A KOH
13AUG21 Fri 05:02PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
16AUG21 Mon 11:09AM	Current status: Authorization Approved
16AUG21 Mon 11:09AM	Trip ID 11586893-1 Auto Approved By GREEN, PEARL
16AUG21 Mon 11:09AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11586893-1
16AUG21 Mon 11:10AM	Obligation Request Approved by NCFMS for Trip Id: 11586893-1
16AUG21 Mon 11:10AM	Message from NCFMS:Document approved in the financial system
16AUG21 Mon 11:10AM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
16AUG21 Mon 11:10AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
16AUG21 Mon 12:18PM	Attachment Dan's Sunday morning trip with Uber.pdf added by PEARL GREEN
16AUG21 Mon 12:26PM	Attachment Dan [REDACTED TEXT B(5) FOIA EXEMPTION] 08-10-2021.pdf added by PEARL GREEN
16AUG21 Mon 12:27PM	Attachment Dan [REDACTED TEXT B(5) FOIA EXEMPTION] 08-09-2021.pdf added by PEARL GREEN
16AUG21 Mon 12:27PM	Attachment Dan [REDACTED TEXT B(5) FOIA EXEMPTION] 08-08-2021.pdf added by PEARL GREEN
16AUG21 Mon 12:32PM	Attachment FW_ 2 Your Thursday 8-12-2021 morning trip with Uber.pdf added by PEARL GREEN
16AUG21 Mon 12:39PM	Trip 11586893-1 Voucher 1 current status: Pending Voucher Approval
16AUG21 Mon 12:39PM	Voucher ID 1 submitted to KOH, DANIEL A Approver by GREEN, PEARL
26AUG21 Thu 02:51PM	Trip 11586893-1 Voucher 1 current status: Voucher Revised
26AUG21 Thu 02:51PM	Voucher recalled by NORRIS, RONETTA
26AUG21 Thu 03:17PM	Attachment KOH SATO Invoice Locator EELRIN 8.8.2021.pdf added by RONETTA NORRIS
26AUG21 Thu 03:17PM	Attachment KOH SATO Invoice Locator GGTBPP 8.9.2021.pdf added by RONETTA NORRIS
26AUG21 Thu 03:17PM	Attachment KOH SATO Invoice Locator XMLFTY 8.11.2021.pdf added by RONETTA NORRIS
26AUG21 Thu 03:18PM	Trip 11586893-1 Voucher 1 current status: Pending Voucher Approval

Date	Action
26AUG21 Thu 03:18PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
26AUG21 Thu 03:27PM	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.
26AUG21 Thu 03:27PM	Trip 11586893-1 Voucher 1 current status: Voucher Awaiting Payment
26AUG21 Thu 03:27PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
26AUG21 Thu 03:27PM	Agency successfully notified of event: TripVoucherApproved for trip 11586893-1, voucher 1
26AUG21 Thu 03:27PM	Trip 11586893-1 Voucher 1 current status: Closed Voucher
26AUG21 Thu 03:27PM	Current status: Closed Voucher
26AUG21 Thu 03:28PM	Voucher Request Approved by NCFMS for Trip Id: 11586893-1, Voucher:1
26AUG21 Thu 03:28PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Mar 17 17:35:04 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
T011594533	Closed Voucher	11594533-1	2021-08-26	2021-09-15
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	Informational Meeting	TDY	Yes	
			Estimated Dates of Travel	
			2021-08-16 thru 2021-08-19	

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-16	2021-08-16	N/A	Boston, MA	NONE	No	CP	
2021-08-16	2021-08-16	N/A	Detroit, MI	NONE	No	TC	Temporary Duty, LDG \$0, M & IE \$0
2021-08-16	2021-08-17	N/A	Toledo, OH	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$55
2021-08-17	2021-08-18	N/A	Wheeling, WV	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$55
2021-08-18	2021-08-19	N/A	Washington, DC	NONE	No	CP	Temporary Duty, LDG \$172, M & IE \$76

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
2021-08-19	2021-08-19	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
328.01	190.00	96.25	0.00	0.00	0.00	377.85	992.11

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	328.01	0.00	328.01
-------------------------------------	--	------	--------	------	--------

[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	190.00	96.25	286.25
-------------------------------------	--	------	--------	-------	--------

[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	170.30	192.04	377.85
-------------------------------------	--	-------	--------	--------	--------

Traveler Payment Summary

15.51	688.31	288.29	992.11
-------	--------	--------	--------

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
288.29	0.00	288.29

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Other Reimbursable Expenses Incurred	115.96	
Boston, MA	Misc	TMC Fee	141.60	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	261.61	
Toledo, OH	Lodging	Lodging	94.00	Per diem
Toledo, OH	Meals & Incidentals	Meals Per diem	41.25	Per diem
Toledo, OH	Misc	Lodging Tax	16.22	Per diem
Toledo, OH	Misc	Other Reimbursable Expenses Incurred	76.08	
Washington, DC	Lodging	Lodging	0.00	Per diem
Washington, DC	Meals & Incidentals	Meals Per diem	0.00	Per diem
Washington, DC	Misc	Lodging Tax	0.00	Per diem
Wheeling, WV	Lodging	Lodging	96.00	Per diem
Wheeling, WV	Meals & Incidentals	Meals Per diem	55.00	Per diem
Wheeling, WV	Misc	Lodging Tax	12.48	Per diem
Wheeling, WV	Transport	Airfare	66.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-08-16	Boston, MA	Transport	Airfare	261.61	none	261.61	Commercial Plane expense generated from

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								Number: ANIYIU
2	2021-08-16	Toledo, OH	Lodging	Lodging	94.00	Perdiem	94.00	none
3	2021-08-16	Toledo, OH	Misc	Lodging Tax	16.22	Perdiem	16.22	none
4	2021-08-16	Toledo, OH	Meals & Incidentals	Meals Perdiem	41.25	Perdiem	41.25	none
5	2021-08-16	Boston, MA	Misc	Other Reimbursable Expenses Incurred	115.96	none	115.96	Roundtrip from Surface Transportation to Airport
6	2021-08-16	Toledo, OH	Misc	Other Reimbursable Expenses Incurred	76.08	none	76.08	Surface Transportation from Detroit Airport to Toledo, Ohio hotel
7	2021-08-16	Boston, MA	Misc	TMC Fee	141.60	none	141.60	none
8	2021-08-17	Wheeling, WV	Transport	Airfare	66.40	none	66.40	New Airline Ticket Issued
9	2021-08-17	Wheeling, WV	Lodging	Lodging	96.00	Perdiem	96.00	none
10	2021-08-17	Wheeling, WV	Misc	Lodging Tax	12.48	Perdiem	12.48	none
11	2021-08-17	Wheeling, WV	Meals & Incidentals	Meals Perdiem	55.00	Perdiem	55.00	none
12	2021-08-18	Washington, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2021-08-18	Washington, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2021-08-18	Washington, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
15	2021-08-19	Washington, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2021-08-19	Washington, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
17	2021-08-19	Washington, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
18	2021-08-19	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Authorization Remarks - Trip ID: 11594533-1

Arranger - GREEN, PEARL

August 24, 2021 at 02:55 PM

Amended to show travel (via govt auto) to Wash. DC from West Va. and departing from Wash, DC to Boston, MA. via airline. Also, to show new airline ticket amount and an additional amount for TMC Fee was incurred and new arrival date/time return to residence.

Approver - SCHAEFFER, TRACEY L

August 26, 2021 at 09:50 AM

Please add surface transportation receipts.

Arranger - GREEN, PEARL

August 26, 2021 at 10:47 AM

Return uber/lyft traveler only claimed \$50.00 for this expense.

Voucher Remarks - Voucher ID: 11594533-1(1)

Traveler - KOH, DANIEL A

September 14, 2021 at 05:06 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 [Traveler Review]	KOH3186 [KOH, DANIEL]	2021-09-14
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-09-15

History

Date	Action
12AUG21 Thu 08:32AM	Current status New Authorization
12AUG21 Thu 08:32AM	Created by PEARL GREEN for DANIEL A KOH
12AUG21 Thu 08:32AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
12AUG21 Thu 08:32AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12AUG21 Thu 08:32AM	Current status: Reservations Booked
12AUG21 Thu 08:32AM	(ANIYIU) Booked Total Air Amount: 261.61 USD with fare type YCA/-CA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 08:32AM	Reservation ANIYIU retrieved by PEARL GREEN for DANIEL A KOH
12AUG21 Thu 04:54PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 04:54PM	(ANIYIU) Ticket Total Air Amount: 261.61 USD.
12AUG21 Thu 05:28PM	Current status: Pending Authorization Approval
12AUG21 Thu 05:28PM	Trip ID 11594533 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
12AUG21 Thu 05:28PM	Justification code submitted by GREEN, PEARL - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
12AUG21 Thu 05:28PM	Justification code submitted by GREEN, PEARL - Justification for CABINCLASS - Coach: Within policy
13AUG21 Fri 06:35AM	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.
13AUG21 Fri 06:35AM	Current status: Authorization Approved
13AUG21 Fri 06:35AM	Trip ID 11594533 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
13AUG21 Fri 06:35AM	TMC notified of event after Final Approval: SendFundingData for Reservation [ANIYIU]
13AUG21 Fri 06:35AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11594533
13AUG21 Fri 06:35AM	Obligation Request Approved by NCFMS for Trip Id: 11594533
13AUG21 Fri 06:35AM	Message from NCFMS:Document approved in the financial system
24AUG21 Tue 10:00AM	Current status: Amended
24AUG21 Tue 10:00AM	Created by PEARL GREEN for DANIEL A KOH
24AUG21 Tue 10:00AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25AUG21 Wed 09:07AM	Attachment 8.25.2021 InvoiceReportANIYIU.pdf added by PEARL GREEN
25AUG21 Wed 09:08AM	Attachment 8.25.2021 InvoiceReportANIYIU.pdf deleted by PEARL GREEN

Date	Action
25AUG21 Wed 09:10AM	Attachment 8.25.2021 InvoiceReportANIYIU.pdf added by PEARL GREEN
25AUG21 Wed 10:26AM	Current status: Pending Authorization Approval
25AUG21 Wed 10:26AM	Trip ID 11594533-1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
25AUG21 Wed 10:26AM	Justification code submitted by GREEN, PEARL - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
25AUG21 Wed 10:26AM	Justification code submitted by GREEN, PEARL - Justification for CABINCLASS - Coach: Within policy
26AUG21 Thu 09:50AM	Current status: Revised Authorization
26AUG21 Thu 09:50AM	SCHAEFFER, TRACEY L revised Authorization - Reason: Other - Explain in remarks to traveler
26AUG21 Thu 09:57AM	Attachment Dan's Toledo Receipt 8-16-2021.pdf added by PEARL GREEN
26AUG21 Thu 09:57AM	Attachment Dan's Toledo Receipt 8-16-2021.pdf deleted by PEARL GREEN
26AUG21 Thu 09:58AM	Attachment FW_ 2 Your Thursday 8-12-2021 morning trip with Uber.pdf added by PEARL GREEN
26AUG21 Thu 09:58AM	Attachment FW_ 2 Your Thursday 8-12-2021 morning trip with Uber.pdf deleted by PEARL GREEN
26AUG21 Thu 10:00AM	Attachment Fwd_ 8-16-2021 Uber Detroit to Toledo Your Monday evening trip with Uber.pdf added by PEARL GREEN
26AUG21 Thu 10:02AM	Attachment Return Home Uber 08-18-2021.pdf added by PEARL GREEN
26AUG21 Thu 10:03AM	Attachment Return Home Uber 08-18-2021.pdf deleted by PEARL GREEN
26AUG21 Thu 10:06AM	Attachment Fwd_ [Personal] Your Monday afternoon trip with Uber 8-16-21.pdf added by PEARL GREEN
26AUG21 Thu 10:08AM	Attachment Return Home Uber 08-18-2021.pdf added by PEARL GREEN
26AUG21 Thu 10:09AM	Attachment Dan's West Va Hotel 8-17-2021.pdf added by PEARL GREEN
26AUG21 Thu 10:09AM	Attachment Dan's Toledo Receipt 8-16-2021.pdf added by PEARL GREEN
26AUG21 Thu 10:11AM	Current status: Pending Authorization Approval
26AUG21 Thu 10:11AM	Trip ID 11594533-1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
26AUG21 Thu 10:11AM	Justification code submitted by GREEN, PEARL - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
26AUG21 Thu 10:11AM	Justification code submitted by GREEN, PEARL - Justification for CABINCLASS - Coach: Within policy
26AUG21 Thu 10:17AM	Current status: Revised Authorization
26AUG21 Thu 10:17AM	Authorization recalled by SCHAEFFER, TRACEY L
26AUG21 Thu 10:48AM	Current status: Pending Authorization Approval
26AUG21 Thu 10:48AM	Trip ID 11594533-1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL

Date	Action
26AUG21 Thu 10:48AM	Justification code submitted by GREEN, PEARL - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
26AUG21 Thu 10:48AM	Justification code submitted by GREEN, PEARL - Justification for CABINCLASS - Coach: Within policy
26AUG21 Thu 03:27PM	Validation request AMENDAUTH 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.
26AUG21 Thu 03:27PM	Current status: Authorization Approved
26AUG21 Thu 03:27PM	Trip ID 11594533-1 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
26AUG21 Thu 03:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11594533-1
26AUG21 Thu 03:27PM	Obligation Request Approved by NCFMS for Trip Id: 11594533-1
26AUG21 Thu 03:27PM	Message from NCFMS:Document approved in the financial system
26AUG21 Thu 03:38PM	Voucher 1 created by RONETTA NORRIS for DANIEL A KOH
26AUG21 Thu 03:38PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26AUG21 Thu 03:54PM	Attachment Return Home Uber 08-18-2021.pdf added by PEARL GREEN
26AUG21 Thu 03:55PM	Attachment Return Home Uber 08-18-2021.pdf deleted by PEARL GREEN
26AUG21 Thu 03:56PM	Attachment Return2 Home Uber 08-18-2021.pdf added by PEARL GREEN
26AUG21 Thu 03:56PM	Attachment Return2 Home Uber 08-18-2021.pdf deleted by PEARL GREEN
26AUG21 Thu 04:06PM	Attachment Return2 Home Uber 08-18-2021.pdf added by PEARL GREEN
26AUG21 Thu 04:06PM	Attachment Return2 Home Uber 08-18-2021.pdf deleted by PEARL GREEN
26AUG21 Thu 04:07PM	Attachment FW_3Your ride with Govnd on August 18 receipt.pdf added by PEARL GREEN
26AUG21 Thu 04:08PM	Trip 11594533-1 Voucher 1 current status: Pending Voucher Approval
26AUG21 Thu 04:08PM	Voucher ID 1 submitted to KOH, DANIEL A Approver by GREEN, PEARL
14SEP21 Tue 05:06PM	Voucher 1 approved by Approver KOH, DANIEL A
14SEP21 Tue 05:06PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
15SEP21 Wed 11:52AM	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.
15SEP21 Wed 11:52AM	Trip 11594533-1 Voucher 1 current status: Voucher Awaiting Payment
15SEP21 Wed 11:52AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
15SEP21 Wed 11:52AM	Agency successfully notified of event: TripVoucherApproved for trip 11594533-1, voucher 1

Date	Action
15SEP21 Wed 11:52AM	Trip 11594533-1 Voucher 1 current status: Closed Voucher
15SEP21 Wed 11:52AM	Current status: Closed Voucher
15SEP21 Wed 11:52AM	Voucher Request Approved by NCFMS for Trip Id: 11594533-1, Voucher:1
15SEP21 Wed 11:52AM	Message from NCFMS:Travel Voucher Approved in the Financial System