

E2 Travel Voucher

Thu Mar 17 17:22:02 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
A011632170	Closed Voucher	11632170	2021-09-20	2021-09-20

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	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2021-09-12 thru 2021-09-16

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-09-12	2021-09-12	N/A	San Francisco, CA	NONE	No	CP	
2021-09-12	2021-09-14	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-09-14	2021-09-14	N/A	Chicago, IL	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-09-14	2021-09-16	N/A	Louisville, KY	GOV	Yes	GA	Temporary Duty, LDG \$131, M & IE \$61

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
2021-09-16	2021-09-16	N/A	Cincinnati, OH	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-09-16	2021-09-16	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
713.60	476.00	274.50	0.00	54.44	0.00	244.79	1,763.33

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	713.60	0.00	713.60
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	476.00	274.50	750.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	229.28	54.44	299.23

Traveler Payment Summary

15.51	1,418.88	328.94	1,763.33
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
328.94	0.00	328.94

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	Local Transport	Transportation Network Company - Lyft/Uber	54.44	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Chicago, IL	Transport	Airfare	713.60	
Las Vegas, NV	Lodging	Lodging	240.00	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	106.75	Perdiem
Las Vegas, NV	Misc	Lodging Tax	42.56	Perdiem
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	78.00	
Las Vegas, NV	Misc	TMC Fee	70.80	
Louisville, KY	Lodging	Lodging	236.00	Perdiem
Louisville, KY	Meals & Incidentals	Meals Perdiem	167.75	Perdiem
Louisville, KY	Misc	Lodging Tax	37.92	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-09-12	Las Vegas, NV	Lodging	Lodging	120.00	Perdiem	120.00	none
2	2021-09-12	Las Vegas, NV	Misc	Lodging Tax	21.28	Perdiem	21.28	none
3	2021-09-12	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
4	2021-09-12	Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	78.00	none	78.00	Hotel Resort fees
5	2021-09-12	Las Vegas, NV	Misc	TMC Fee	70.80	none	70.80	Travel Agent Fee

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2021-09-13	Las Vegas, NV	Lodging	Lodging	120.00	Perdiem	120.00	none
7	2021-09-13	Las Vegas, NV	Misc	Lodging Tax	21.28	Perdiem	21.28	none
8	2021-09-13	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
9	2021-09-14	Chicago, IL	Transport	Airfare	209.20	none	209.20	Commercial Plane expense generated from Confirmation Number: QARHGF
10	2021-09-14	Chicago, IL	Transport	Airfare	504.40	none	504.40	Commercial Plane expense generated from Confirmation Number: QARHGF
11	2021-09-14	Louisville, KY	Lodging	Lodging	118.00	Perdiem	118.00	none
12	2021-09-14	Louisville, KY	Misc	Lodging Tax	18.96	Perdiem	18.96	none
13	2021-09-14	Louisville, KY	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
14	2021-09-15	Louisville, KY	Lodging	Lodging	118.00	Perdiem	118.00	none
15	2021-09-15	Louisville, KY	Misc	Lodging Tax	18.96	Perdiem	18.96	none
16	2021-09-15	Louisville, KY	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
17	2021-09-16	Louisville, KY	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2021-09-16	Louisville, KY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
19	2021-09-16	Louisville, KY	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
20	2021-09-16	Boston, MA	Local Transport	Transportation Network Company - Lyft/Uber	54.44	none	54.44	Surface Transportation from Airport to Residence
21	2021-09-16	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11632170(1)

Arranger - NORRIS, RONETTA

September 20, 2021 at 11:56 AM

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]	2021-09-20

History

Date	Action
09SEP21 Thu 11:59AM	Current status New Authorization
09SEP21 Thu 11:59AM	Created by PEARL GREEN for DANIEL A KOH
09SEP21 Thu 11:59AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
09SEP21 Thu 11:59AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
09SEP21 Thu 12:00PM	Current status: Reservations Booked
09SEP21 Thu 12:00PM	(QARHGF) Booked Total Air Amount: 713.60 USD with fare type -DG/-DG/YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]
09SEP21 Thu 12:00PM	Reservation QARHGF retrieved by PEARL GREEN for DANIEL A KOH
09SEP21 Thu 03:36PM	Current status: Authorization Approved
09SEP21 Thu 03:37PM	TMC notified of event after Final Approval: SendFundingData for Reservation [QARHGF]
09SEP21 Thu 03:37PM	Trip ID 11632170 Auto Approved By GREEN, PEARL
09SEP21 Thu 03:37PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11632170
09SEP21 Thu 03:37PM	Obligation Request Approved by NCFMS for Trip Id: 11632170
09SEP21 Thu 03:37PM	Message from NCFMS:Document approved in the financial system
09SEP21 Thu 03:49PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
09SEP21 Thu 03:49PM	(QARHGF) Ticket Total Air Amount: 713.60 USD.
09SEP21 Thu 03:49PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
17SEP21 Fri 12:41PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17SEP21 Fri 12:41PM	Attachment 09-12-2021 [REDACTED TEXT B(5) FOIA EXEMPTION]
17SEP21 Fri 01:11PM	Attachment 09-16-2021 Thursday evening trip with Uber.pdf added by PEARL GREEN
17SEP21 Fri 01:12PM	Attachment [REDACTED TEXT B(5) FOIA EXEMPTION]
17SEP21 Fri 01:13PM	Attachment Lodging Receipt 9.14.2021.pdf added by RONETTA NORRIS
20SEP21 Mon 11:52AM	Attachment Lodging Receipt 9.14.2021.pdf deleted by RONETTA NORRIS
20SEP21 Mon 11:52AM	Attachment KOH SATO Invoice Locator QARHGF 9.14.2021.pdf added by RONETTA NORRIS
20SEP21 Mon 11:53AM	Trip 11632170 Voucher 1 current status: Pending Voucher Approval
20SEP21 Mon 11:56AM	

Date	Action
20SEP21 Mon 11:56AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
20SEP21 Mon 08:02PM	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.
20SEP21 Mon 08:02PM	Trip 11632170 Voucher 1 current status: Voucher Awaiting Payment
20SEP21 Mon 08:02PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
20SEP21 Mon 08:02PM	Agency successfully notified of event: TripVoucherApproved for trip 11632170, voucher 1
20SEP21 Mon 08:02PM	Trip 11632170 Voucher 1 current status: Closed Voucher
20SEP21 Mon 08:02PM	Current status: Closed Voucher
20SEP21 Mon 08:02PM	Voucher Request Approved by NCFMS for Trip Id: 11632170, Voucher:1
20SEP21 Mon 08:02PM	Message from NCFMS:Travel Voucher Approved in the Financial System