

# E2 Travel Voucher

Tue Mar 08 18:33:02 CST 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011768088	Closed Voucher	11768088	2021-12-08	2021-12-08

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

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

Estimated Dates of Travel
2021-12-06 thru 2021-12-06

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-12-06	2021-12-06	N/A	Washington, DC	NONE	No	CP	
2021-12-06	2021-12-06	N/A	Buffalo, NY	NONE	No	CP	Temporary Duty, LDG \$106, M & IE \$69
2021-12-06	2021-12-06	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
741.80	0.00	0.00	0.00	0.00	0.00	86.31	828.11

## 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	741.80	0.00	741.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	70.80	0.00	86.31
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15.51	812.60	0.00	828.11
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## Traveler Payment Summary

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

## 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
Buffalo, NY	Lodging	Lodging	0.00	Per diem
Buffalo, NY	Meals & Incidentals	Meals Per diem	0.00	Per diem
Buffalo, NY	Misc	Lodging Tax	0.00	Per diem
Buffalo, NY	Misc	TMC Fee	70.80	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	741.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-12-06	Washington, DC	Transport	Airfare	741.80	none	741.80	Commercial Plane expense generated from Confirmation Number: TTTUAR
2	2021-12-06	Buffalo, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-12-06	Buffalo, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-12-06	Buffalo, NY	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2021-12-06	Buffalo, NY	Misc	TMC Fee	70.80	none	70.80	none
6	2021-12-06	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11768088(1)

Arranger - NORRIS, RONETTA

December 08, 2021 at 02:54 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]	2021-12-08

## History

Date	Action
03DEC21 Fri 01:49PM	Current status New Authorization
03DEC21 Fri 01:49PM	Created by TRACEY L SCHAEFFER for MARTIN J WALSH
03DEC21 Fri 01:49PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
03DEC21 Fri 01:49PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
03DEC21 Fri 01:50PM	Current status: Reservations Booked
03DEC21 Fri 01:50PM	(TTTUAR) Booked Total Air Amount: 741.80 USD with fare type -CA/-CA
03DEC21 Fri 01:50PM	Reservation TTTUAR retrieved by TRACEY L SCHAEFFER for MARTIN J WALSH
03DEC21 Fri 01:50PM	Refresh Reservation Details [TTTUAR] from Trip 11768088 by TRACEY L SCHAEFFER
03DEC21 Fri 01:51PM	Current status: Authorization Approved
03DEC21 Fri 01:51PM	TMC notified of event after Final Approval: SendFundingData for Reservation [TTTUAR]
03DEC21 Fri 01:51PM	Trip ID 11768088 Auto Approved By SCHAEFFER, TRACEY L
03DEC21 Fri 01:51PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11768088
03DEC21 Fri 01:51PM	Obligation Request Approved by NCFMS for Trip Id: 11768088
03DEC21 Fri 01:51PM	Message from NCFMS:Document approved in the financial system
08DEC21 Wed 02:40PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
08DEC21 Wed 02:40PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
08DEC21 Wed 02:53PM	Attachment WALSH SATO Invoice TTTUAR 12.6.2021.pdf added by RONETTA NORRIS
08DEC21 Wed 02:54PM	Trip 11768088 Voucher 1 current status: Pending Voucher Approval
08DEC21 Wed 02:54PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
08DEC21 Wed 03:28PM	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.
08DEC21 Wed 03:28PM	Trip 11768088 Voucher 1 current status: Voucher Awaiting Payment
08DEC21 Wed 03:28PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
08DEC21 Wed 03:28PM	Agency successfully notified of event: TripVoucherApproved for trip 11768088, voucher 1
08DEC21 Wed 03:28PM	Trip 11768088 Voucher 1 current status: Closed Voucher
08DEC21 Wed 03:28PM	Current status: Closed Voucher

Date	Action
08DEC21 Wed 03:28PM	Voucher Request Approved by NCFMS for Trip Id: 11768088, Voucher:1
08DEC21 Wed 03:28PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Mar 08 18:32:08 CST 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011778193	Closed Voucher	11778193	2021-12-13	2021-12-14

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

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

Estimated Dates of Travel
2021-12-16 thru 2021-12-17

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-12-16	2021-12-16	N/A	Washington, DC	GOV	No	GA	
2021-12-16	2021-12-17	N/A	Newport News, VA	NONE	No	CP	Temporary Duty, LDG \$96, M & IE \$59
2021-12-17	2021-12-17	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
0.00	0.00	0.00	0.00	0.00	0.00	86.31	86.31

## 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]	210016	15.51	70.80	0.00	86.31
		15.51	70.80	0.00	86.31

## Traveler Payment Summary

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

## 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	
Newport News, VA	Misc	TMC Fee	70.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-12-16	Newport News, VA	Misc	TMC Fee	70.80	none	70.80	none
2	2021-12-16	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11778193(1)

Arranger - MCDANIEL, KESHIA D

December 13, 2021 at 11:04 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]	2021-12-14



## History

Date	Action
10DEC21 Fri 09:39AM	Current status New Authorization
10DEC21 Fri 09:39AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
10DEC21 Fri 09:39AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
10DEC21 Fri 09:39AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
10DEC21 Fri 09:39AM	Current status: Reservations Booked
10DEC21 Fri 09:39AM	(KKYTTX) Booked Total Air Amount: 289.70 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
10DEC21 Fri 09:39AM	Reservation KKYTTX retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
10DEC21 Fri 09:51AM	Current status: Authorization Approved
10DEC21 Fri 09:52AM	TMC notified of event after Final Approval: SendFundingData for Reservation [KKYTTX]
10DEC21 Fri 09:52AM	Trip ID 11778193 Auto Approved By MCDANIEL, KESHIA D
10DEC21 Fri 09:52AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11778193
10DEC21 Fri 09:52AM	Obligation Request Approved by NCFMS for Trip Id: 11778193
10DEC21 Fri 09:52AM	Message from NCFMS:Document approved in the financial system
13DEC21 Mon 04:57AM	Ticket 0017675195485 for 289.70 USD on American Airlines has been issued by the TMC.
13DEC21 Mon 04:57AM	(KKYTTX) Ticket Total Air Amount: 289.70 USD.
13DEC21 Mon 11:03AM	Approved Trip 11778193 Canceled - With expenses to file - Reservation [KKYTTX] Canceled by KESHIA D MCDANIEL for MARTIN J WALSH
13DEC21 Mon 11:03AM	Voucher 1 created by KESHIA D MCDANIEL for MARTIN J WALSH
13DEC21 Mon 11:03AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13DEC21 Mon 11:04AM	Trip 11778193 Voucher 1 current status: Pending Voucher Approval
13DEC21 Mon 11:04AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by MCDANIEL, KESHIA D
14DEC21 Tue 10:54AM	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.
14DEC21 Tue 10:54AM	Trip 11778193 Voucher 1 current status: Voucher Awaiting Payment
14DEC21 Tue 10:54AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
14DEC21 Tue 10:54AM	Agency successfully notified of event: TripVoucherApproved for trip 11778193, voucher 1
14DEC21 Tue 10:54AM	Trip 11778193 Voucher 1 current status: Closed Voucher

Date	Action
14DEC21 Tue 10:54AM	Current status: Closed Voucher
14DEC21 Tue 10:54AM	Voucher Request Approved by NCFMS for Trip Id: 11778193, Voucher:1
14DEC21 Tue 10:54AM	Message from NCFMS:Travel Voucher Approved in the Financial System