

E2 Travel Voucher

Thu Mar 17 13:23:26 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
OA1368816-1	O1368816

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011796278	Closed Voucher	11796278	2022-01-02	2022-01-03

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
2022-01-05 thru 2022-01-07

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-01-05	2022-01-05	N/A	Washington, DC	NONE	No	CP	
2022-01-05	2022-01-07	N/A	Las Vegas, NV	NONE	No	CP	Temporary Duty, LDG \$120, M & IE \$69
2022-01-07	2022-01-07	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
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]	15.51	70.80	0.00	86.31
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15.51	70.80	0.00	86.31
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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
Washington, DC	Misc	TMC Fee	70.80	
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	2022-01-05	Washington, DC	Misc	TMC Fee	70.80	none	70.80	none
2	2022-01-05	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 11796278

Arranger - GREEN, PEARL

December 22, 2021 at 02:20 PM

Due to lodging availability, traveler's room rate exceeded the allowed lodging amount.

Voucher Remarks - Voucher ID: 11796278(1)

Arranger - GREEN, PEARL

January 02, 2022 at 02:50 PM

Trip Cancelled - vouchered for TMC Fee and Voucher Fee

Arranger - GREEN, PEARL

January 02, 2022 at 02:50 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]	2022-01-03

History

Date	Action
21DEC21 Tue 10:05AM	Current status New Authorization
21DEC21 Tue 10:05AM	Created by PEARL GREEN for DANIEL A KOH
21DEC21 Tue 10:05AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
21DEC21 Tue 10:05AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
21DEC21 Tue 10:07AM	Current status: Reservations Booked
21DEC21 Tue 10:07AM	(IKLVTW) Booked Total Air Amount: 507.80 USD with fare type YCA/-CA
21DEC21 Tue 10:07AM	Reservation IKLVTW retrieved by PEARL GREEN for DANIEL A KOH
22DEC21 Wed 02:36PM	Current status: Authorization Approved
22DEC21 Wed 02:36PM	TMC notified of event after Final Approval: SendFundingData for Reservation [IKLVTW]
22DEC21 Wed 02:36PM	Trip ID 11796278 Auto Approved By GREEN, PEARL
22DEC21 Wed 02:36PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11796278
22DEC21 Wed 02:36PM	Obligation Request Approved by NCFMS for Trip Id: 11796278
22DEC21 Wed 02:36PM	Message from NCFMS:Document approved in the financial system
02JAN22 Sun 02:45PM	Approved Trip 11796278 Canceled - With expenses to file - Reservation [IKLVTW] Canceled by PEARL GREEN for DANIEL A KOH
02JAN22 Sun 02:45PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
02JAN22 Sun 02:45PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02JAN22 Sun 02:50PM	Trip 11796278 Voucher 1 current status: Pending Voucher Approval
02JAN22 Sun 02:50PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
03JAN22 Mon 10:02AM	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.
03JAN22 Mon 10:02AM	Trip 11796278 Voucher 1 current status: Voucher Awaiting Payment
03JAN22 Mon 10:02AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
03JAN22 Mon 10:02AM	Agency successfully notified of event: TripVoucherApproved for trip 11796278, voucher 1
03JAN22 Mon 10:02AM	Trip 11796278 Voucher 1 current status: Closed Voucher
03JAN22 Mon 10:02AM	Current status: Closed Voucher
03JAN22 Mon 10:02AM	Voucher Request Approved by NCFMS for Trip Id: 11796278, Voucher:1

Date	Action
03JAN22 Mon 10:02AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Mar 17 13:22:36 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
OA1368816-1	O1368816

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011819951	Closed Voucher	11819951-1	2022-01-21	2022-01-22

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
2022-01-17 thru 2022-01-19

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-01-17	2022-01-17	N/A	Washington, DC	NONE	No	CP	
2022-01-17	2022-01-19	N/A	Naples, FL	NONE	Yes	CP	Temporary Duty, LDG \$194, M & IE \$69
2022-01-19	2022-01-19	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
415.60	388.00	172.50	0.00	68.53	0.00	181.47	1,226.10

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	415.60	0.00	415.60
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	388.00	172.50	560.50
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	150.96	83.53	250.00
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15.51	954.56	256.03	1,226.10
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
256.03	0.00	256.03

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
Naples, FL	Local Transport	Transportation Network Company - Lyft/Uber	47.52	
Naples, FL	Lodging	Lodging	388.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Naples, FL	Meals & Incidentals	Meals Perdiem	172.50	Perdiem
Naples, FL	Misc	Lodging Tax	80.16	Perdiem
Naples, FL	Misc	Other Reimbursable Expenses Incurred	15.00	
Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	21.01	
Washington, DC	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	415.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-01-17	Washington, DC	Transport	Airfare	415.60	none	415.60	Commercial Plane expense generated from Confirmation Number: ULPZKR
2	2022-01-17	Naples, FL	Lodging	Lodging	194.00	Perdiem	194.00	none
3	2022-01-17	Naples, FL	Misc	Lodging Tax	40.08	Perdiem	40.08	none
4	2022-01-17	Naples, FL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2022-01-17	Naples, FL	Misc	Other Reimbursable Expenses Incurred	15.00	none	15.00	Wi-fi Connection Expense
6	2022-01-17	Washington, DC	Misc	TMC Fee	70.80	none	70.80	none
7	2022-01-17	Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	21.01	none	21.01	Transportation to Airport
8	2022-01-17	Naples, FL	Local Transport	Transportation Network Company - Lyft/Uber	47.52	none	47.52	Roundtrip transportation airport to hotel
9	2022-01-18	Naples, FL	Lodging	Lodging	194.00	Perdiem	194.00	none
10	2022-01-18	Naples, FL	Misc	Lodging Tax	40.08	Perdiem	40.08	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
11	2022-01-18	Naples, FL	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
12	2022-01-19	Naples, FL	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-01-19	Naples, FL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-01-19	Naples, FL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
15	2022-01-19	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 11819951

Arranger - GREEN, PEARL January 12, 2022 at 12:01 PM

Hotel Rate - lower cost room sold out - higher rate booked.

Authorization Remarks - Trip ID: 11819951-1

Arranger - GREEN, PEARL January 21, 2022 at 11:30 AM

Amended to show Naples, Fla. as travel destination site and to show updated return flight and airport change.

Voucher Remarks - Voucher ID: 11819951-1(1)

Arranger - GREEN, PEARL January 21, 2022 at 04:45 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]	2022-01-22

History

Date	Action
12JAN22 Wed 08:26AM	Current status New Authorization
12JAN22 Wed 08:26AM	Created by PEARL GREEN for DANIEL A KOH
12JAN22 Wed 08:26AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
12JAN22 Wed 08:26AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12JAN22 Wed 08:27AM	Current status: Reservations Booked
12JAN22 Wed 08:27AM	(ULPZKR) Booked Total Air Amount: 166.18 USD with fare type -DG/-DG/-DG
12JAN22 Wed 08:27AM	Reservation ULPZKR retrieved by PEARL GREEN for DANIEL A KOH
12JAN22 Wed 12:44PM	Current status: Authorization Approved
12JAN22 Wed 12:44PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ULPZKR]
12JAN22 Wed 12:44PM	Trip ID 11819951 Auto Approved By GREEN, PEARL
12JAN22 Wed 12:44PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11819951
12JAN22 Wed 12:45PM	Obligation Request Approved by NCFMS for Trip Id: 11819951
12JAN22 Wed 12:45PM	Message from NCFMS:Document approved in the financial system
13JAN22 Thu 10:52AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
13JAN22 Thu 10:52AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
13JAN22 Thu 10:52AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
13JAN22 Thu 10:52AM	(ULPZKR) Ticket Total Air Amount: 415.60 USD.
21JAN22 Fri 11:23AM	Current status: Amended
21JAN22 Fri 11:23AM	Created by PEARL GREEN for DANIEL A KOH
21JAN22 Fri 11:23AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
21JAN22 Fri 11:25AM	(ULPZKR) Booked Total Air Amount: 415.60 USD with fare type ///-CA
21JAN22 Fri 11:25AM	Reservation ULPZKR retrieved by PEARL GREEN for DANIEL A KOH
21JAN22 Fri 11:25AM	Refresh Reservation Details [ULPZKR] from Trip 11819951-1 by PEARL GREEN
21JAN22 Fri 04:26PM	Current status: Authorization Approved
21JAN22 Fri 04:26PM	Trip ID 11819951-1 Auto Approved By GREEN, PEARL

Date	Action
21JAN22 Fri 04:26PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11819951-1
21JAN22 Fri 04:26PM	Obligation Request Approved by NCFMS for Trip Id: 11819951-1
21JAN22 Fri 04:26PM	Message from NCFMS:Document approved in the financial system
21JAN22 Fri 04:28PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
21JAN22 Fri 04:28PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
21JAN22 Fri 04:38PM	Attachment Today 1 Receipt Fwd_ [Personal] Your Monday morning trip with Uber.pdf added by PEARL GREEN
21JAN22 Fri 04:39PM	Attachment Today Fwd_ [Personal] Your Monday morning trip with Uber.pdf added by PEARL GREEN
21JAN22 Fri 04:40PM	Attachment today Fwd_ Your Wi-Fi receipt.pdf added by PEARL GREEN
21JAN22 Fri 04:41PM	Attachment Naples Lodging Receipts.pdf added by PEARL GREEN
21JAN22 Fri 04:45PM	Trip 11819951-1 Voucher 1 current status: Pending Voucher Approval
21JAN22 Fri 04:45PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
22JAN22 Sat 12:41PM	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.
22JAN22 Sat 12:41PM	Trip 11819951-1 Voucher 1 current status: Voucher Awaiting Payment
22JAN22 Sat 12:41PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
22JAN22 Sat 12:41PM	Agency successfully notified of event: TripVoucherApproved for trip 11819951-1, voucher 1
22JAN22 Sat 12:41PM	Trip 11819951-1 Voucher 1 current status: Closed Voucher
22JAN22 Sat 12:41PM	Current status: Closed Voucher
22JAN22 Sat 12:41PM	Voucher Request Approved by NCFMS for Trip Id: 11819951-1, Voucher:1
22JAN22 Sat 12:41PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Mar 17 13:16:53 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
OA1368816-1	O1368816

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011830237	Closed Voucher	11830237	2022-02-01	2022-02-01

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
2022-01-25 thru 2022-01-27

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-01-25	2022-01-25	N/A	Washington, DC	NONE	No	CP	
2022-01-25	2022-01-27	N/A	New York, NY	NONE	Yes	CP	Temporary Duty, LDG \$159, M & IE \$79
2022-01-27	2022-01-27	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
115.20	318.00	197.50	0.00	85.02	0.00	140.21	855.93

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	115.20	0.00	115.20
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	318.00	197.50	515.50
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	124.70	85.02	225.23
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15.51	557.90	282.52	855.93
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
282.52	0.00	282.52

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
New York, NY	Local Transport	Transportation Network Company - Lyft/Uber	46.02	
New York, NY	Lodging	Lodging	318.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Meals & Incidentals	Meals Perdiem	197.50	Perdiem
New York, NY	Misc	Lodging Tax	53.90	Perdiem
Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	39.00	
Washington, DC	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	115.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-01-25	Washington, DC	Transport	Airfare	115.20	none	115.20	Commercial Plane expense generated from Confirmation Number: HVDTYA
2	2022-01-25	New York, NY	Lodging	Lodging	159.00	Perdiem	159.00	none
3	2022-01-25	New York, NY	Misc	Lodging Tax	26.95	Perdiem	26.95	none
4	2022-01-25	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-01-25	Washington, DC	Misc	TMC Fee	70.80	none	70.80	none
6	2022-01-25	Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	39.00	none	39.00	Roundtrip transportation to airport
7	2022-01-26	New York, NY	Lodging	Lodging	159.00	Perdiem	159.00	none
8	2022-01-26	New York, NY	Misc	Lodging Tax	26.95	Perdiem	26.95	none
9	2022-01-26	New York, NY	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
10	2022-01-26	New York, NY	Local Transport	Transportation Network Company - Lyft/Uber	46.02	none	46.02	Transportation airport to hotel
11	2022-01-27	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
12	2022-01-27	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
13	2022-01-27	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
14	2022-01-27	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11830237(1)

Arranger - GREEN, PEARL

February 01, 2022 at 08:40 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]	2022-02-01

History

Date	Action
19JAN22 Wed 08:35AM	Current status New Authorization
19JAN22 Wed 08:35AM	Created by PEARL GREEN for DANIEL A KOH
19JAN22 Wed 08:35AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
19JAN22 Wed 08:35AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
19JAN22 Wed 08:36AM	Current status: Reservations Booked
19JAN22 Wed 08:36AM	(HVDTYA) Booked Total Air Amount: 115.20 USD with fare type -CA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
19JAN22 Wed 08:36AM	Reservation HVDTYA retrieved by PEARL GREEN for DANIEL A KOH
20JAN22 Thu 10:35AM	(HVDTYA) Booked Total Air Amount: 115.20 USD with fare type -CA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
20JAN22 Thu 10:35AM	Reservation HVDTYA retrieved by System
20JAN22 Thu 01:18PM	(HVDTYA) Booked Total Air Amount: 115.20 USD with fare type -CA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
20JAN22 Thu 01:18PM	Reservation HVDTYA retrieved by PEARL GREEN for DANIEL A KOH
20JAN22 Thu 01:18PM	Refresh Reservation Details [HVDTYA] from Trip 11830237 by PEARL GREEN
20JAN22 Thu 03:50PM	Current status: Authorization Approved
20JAN22 Thu 03:50PM	TMC notified of event after Final Approval: SendFundingData for Reservation [HVDTYA]
20JAN22 Thu 03:50PM	Trip ID 11830237 Auto Approved By GREEN, PEARL
20JAN22 Thu 03:50PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11830237
20JAN22 Thu 03:50PM	Obligation Request Approved by NCFMS for Trip Id: 11830237
20JAN22 Thu 03:50PM	Message from NCFMS:Document approved in the financial system
20JAN22 Thu 04:13PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
20JAN22 Thu 04:13PM	(HVDTYA) Ticket Total Air Amount: 115.20 USD.
28JAN22 Fri 08:49AM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
28JAN22 Fri 08:49AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
30JAN22 Sun 02:35PM	Attachment NYC Hotel Receipt 1-25 27-2022.pdf added by PEARL GREEN
31JAN22 Mon 08:17AM	Attachment new.pdf added by PEARL GREEN
31JAN22 Mon 08:18AM	Attachment new.pdf deleted by PEARL GREEN

Date	Action
31JAN22 Mon 08:25AM	Attachment Taxi 01-28-22.jpg added by PEARL GREEN
31JAN22 Mon 08:29AM	Attachment Uber NYC Airport to Hotel 01-25-2022.pdf added by PEARL GREEN
31JAN22 Mon 11:04AM	Attachment 22Today Uber to DCA 01-15-2022 01-31-22 111.pdf added by PEARL GREEN
31JAN22 Mon 11:10AM	Trip 11830237 Voucher 1 current status: Pending Voucher Approval
31JAN22 Mon 11:10AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
01FEB22 Tue 08:36AM	Trip 11830237 Voucher 1 current status: Voucher Revised
01FEB22 Tue 08:36AM	Voucher recalled by GREEN, PEARL
01FEB22 Tue 08:40AM	Trip 11830237 Voucher 1 current status: Pending Voucher Approval
01FEB22 Tue 08:40AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
01FEB22 Tue 08:41AM	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.
01FEB22 Tue 08:41AM	Trip 11830237 Voucher 1 current status: Voucher Awaiting Payment
01FEB22 Tue 08:41AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
01FEB22 Tue 08:41AM	Agency successfully notified of event: TripVoucherApproved for trip 11830237, voucher 1
01FEB22 Tue 08:41AM	Trip 11830237 Voucher 1 current status: Closed Voucher
01FEB22 Tue 08:41AM	Current status: Closed Voucher
01FEB22 Tue 08:42AM	Voucher Request Approved by NCFMS for Trip Id: 11830237, Voucher:1
01FEB22 Tue 08:42AM	Message from NCFMS:Travel Voucher Approved in the Financial System