

# E2 Travel Voucher

Mon Mar 14 16:13:34 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
OA1368815	O1368815

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011860310	Closed Voucher	11860310-1	2022-02-11	2022-02-11

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2022-02-06 thru 2022-02-07

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-02-06	2022-02-06	N/A	Los Angeles, CA	NONE	No	CP	
2022-02-06	2022-02-07	N/A	New Orleans, LA	NONE	Yes	CP	Temporary Duty, LDG \$158, M & IE \$74
2022-02-07	2022-02-07	N/A	Los Angeles, CA	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
281.20	158.00	111.00	0.00	0.00	0.00	119.37	669.57

## 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	281.20	0.00	281.20
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	158.00	111.00	269.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	103.86	0.00	119.37
		15.51	543.06	111.00	669.57

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
111.00	0.00	111.00

## 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
Los Angeles, CA	Misc	Voucher Transaction Fee	15.51	
Los Angeles, CA	Transport	Airfare	281.20	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New Orleans, LA	Lodging	Lodging	158.00	Perdiem
New Orleans, LA	Meals & Incidentals	Meals Perdiem	111.00	Perdiem
New Orleans, LA	Misc	Lodging Tax	28.60	Perdiem
New Orleans, LA	Misc	TMC Fee	75.26	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-02-06	Los Angeles, CA	Transport	Airfare	140.60	none	140.60	Commercial Plane expense generated from Confirmation Number: LKIYZG
2	2022-02-06	Los Angeles, CA	Transport	Airfare	140.60	none	140.60	Commercial Plane expense generated from Confirmation Number: LKIYZG
3	2022-02-06	New Orleans, LA	Lodging	Lodging	158.00	Perdiem	158.00	none
4	2022-02-06	New Orleans, LA	Misc	Lodging Tax	28.60	Perdiem	28.60	none
5	2022-02-06	New Orleans, LA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
6	2022-02-06	New Orleans, LA	Misc	TMC Fee	37.63	none	37.63	none
7	2022-02-06	New Orleans, LA	Misc	TMC Fee	37.63	none	37.63	none
8	2022-02-07	New Orleans, LA	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2022-02-07	New Orleans, LA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2022-02-07	New Orleans, LA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
11	2022-02-07	Los Angeles, CA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11860310-1(1)

Traveler - SU, JULIE A

February 11, 2022 at 10:41 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]	2022-02-11

## History

Date	Action
03FEB22 Thu 02:16PM	Current status New Authorization
03FEB22 Thu 02:16PM	Created by JULIE A SU
03FEB22 Thu 02:16PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
03FEB22 Thu 02:16PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
03FEB22 Thu 02:16PM	Current status: Reservations Booked
03FEB22 Thu 02:16PM	(LKIYZG) Booked Total Air Amount: 281.20 USD with fare type -CA/DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
03FEB22 Thu 02:16PM	Reservation LKIYZG retrieved by JULIE A SU
03FEB22 Thu 02:22PM	Current status: Authorization Approved
03FEB22 Thu 02:23PM	TMC notified of event after Final Approval: SendFundingData for Reservation [LKIYZG]
03FEB22 Thu 02:23PM	Trip ID 11860310 Auto Approved By SU, JULIE A
03FEB22 Thu 02:23PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11860310
03FEB22 Thu 02:23PM	Obligation Request Approved by NCFMS for Trip Id: 11860310
03FEB22 Thu 02:23PM	Message from NCFMS:Document approved in the financial system
10FEB22 Thu 05:12PM	Current status: Amended
10FEB22 Thu 05:12PM	Created by JULIE A SU
10FEB22 Thu 05:12PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10FEB22 Thu 05:15PM	Current status: Authorization Approved
10FEB22 Thu 05:15PM	Trip ID 11860310-1 Auto Approved By SU, JULIE A
10FEB22 Thu 05:15PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11860310-1
10FEB22 Thu 05:15PM	Obligation Request Approved by NCFMS for Trip Id: 11860310-1
10FEB22 Thu 05:15PM	Message from NCFMS:Document approved in the financial system
11FEB22 Fri 10:04AM	Voucher 1 created by JULIE A SU
11FEB22 Fri 10:04AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
11FEB22 Fri 10:40AM	Attachment FOLIODETE_20220207070911.pdf added by JULIE A SU
11FEB22 Fri 10:40AM	Attachment LKIYZG.pdf added by JULIE A SU

Date	Action
11FEB22 Fri 10:40AM	Attachment NOLA.pdf added by JULIE A SU
11FEB22 Fri 10:41AM	Trip 11860310-1 Voucher 1 current status: Pending Voucher Approval
11FEB22 Fri 10:41AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A
11FEB22 Fri 11:40AM	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.
11FEB22 Fri 11:40AM	Trip 11860310-1 Voucher 1 current status: Voucher Awaiting Payment
11FEB22 Fri 11:40AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
11FEB22 Fri 11:40AM	Agency successfully notified of event: TripVoucherApproved for trip 11860310-1, voucher 1
11FEB22 Fri 11:40AM	Trip 11860310-1 Voucher 1 current status: Closed Voucher
11FEB22 Fri 11:40AM	Current status: Closed Voucher
11FEB22 Fri 11:40AM	Voucher Request Approved by NCFMS for Trip Id: 11860310-1, Voucher:1
11FEB22 Fri 11:40AM	Message from NCFMS:Travel Voucher Approved in the Financial System