

# E2 Travel Voucher

Sat Mar 12 19:45:46 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
A011846150	Closed Voucher	11846150	2022-02-14	2022-02-14

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
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	Boston, MA	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	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
324.01	158.00	111.00	0.00	0.00	0.00	114.91	707.92

## 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	324.01	0.00	324.01
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	158.00	111.00	269.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	99.40	0.00	114.91
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15.51	581.41	111.00	707.92
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## 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
Boston, MA	Transport	Airfare	324.01	
New Orleans, LA	Lodging	Lodging	158.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
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	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	2022-02-06	Boston, MA	Transport	Airfare	158.40	none	158.40	Commercial Plane expense generated from Confirmation Number: VZXBBC
2	2022-02-06	Boston, MA	Transport	Airfare	165.61	none	165.61	Commercial Plane expense generated from Confirmation Number: VZXBBC
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	70.80	none	70.80	none
7	2022-02-07	New Orleans, LA	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2022-02-07	New Orleans, LA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2022-02-07	New Orleans, LA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
10	2022-02-07	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details
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#### Remark Details

Voucher Remarks - Voucher ID: 11846150(1)

Arranger - NORRIS, RONETTA

February 14, 2022 at 07:11 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]	2022-02-14

## History

Date	Action
27JAN22 Thu 09:19AM	Current status New Authorization
27JAN22 Thu 09:19AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
27JAN22 Thu 09:19AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
27JAN22 Thu 09:19AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
27JAN22 Thu 09:19AM	Current status: Reservations Booked
27JAN22 Thu 09:19AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
27JAN22 Thu 09:19AM	Reservation VZXBBC retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
27JAN22 Thu 09:19AM	Current status: Authorization Approved
27JAN22 Thu 09:22AM	TMC notified of event after Final Approval: SendFundingData for Reservation [VZXBBC]
27JAN22 Thu 09:22AM	Trip ID 11846150 Auto Approved By MCDANIEL, KESHIA D
27JAN22 Thu 09:22AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11846150
27JAN22 Thu 09:22AM	Obligation Request Approved by NCFMS for Trip Id: 11846150
27JAN22 Thu 09:22AM	Message from NCFMS:Document approved in the financial system
27JAN22 Thu 09:22AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
02FEB22 Wed 05:28AM	
02FEB22 Wed 05:28AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
02FEB22 Wed 05:28AM	(VZXBBC) Ticket Total Air Amount: 324.21 USD.
08FEB22 Tue 12:52PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
08FEB22 Tue 12:52PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
08FEB22 Tue 12:52PM	Attachment Walsh Lodging Receipt 2.6.2022.pdf added by RONETTA NORRIS
14FEB22 Mon 07:10AM	Attachment WALSH SATO Invoice VZXBBC 02.06.2022.pdf added by RONETTA NORRIS
14FEB22 Mon 07:11AM	Trip 11846150 Voucher 1 current status: Pending Voucher Approval
14FEB22 Mon 07:11AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
14FEB22 Mon 08:31AM	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.
14FEB22 Mon 08:31AM	Trip 11846150 Voucher 1 current status: Voucher Awaiting Payment
14FEB22 Mon 08:31AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L

Date	Action
14FEB22 Mon 08:31AM	Agency successfully notified of event: TripVoucherApproved for trip 11846150, voucher 1
14FEB22 Mon 08:31AM	Trip 11846150 Voucher 1 current status: Closed Voucher
14FEB22 Mon 08:31AM	Current status: Closed Voucher
14FEB22 Mon 08:31AM	Voucher Request Approved by NCFMS for Trip Id: 11846150, Voucher:1
14FEB22 Mon 08:31AM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Sat Mar 12 19:46:37 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
A011890303	Closed Voucher	11890303-1	2022-03-02	2022-03-03

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
2022-02-22 thru 2022-02-23

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-02-22	2022-02-22	N/A	Boston, MA	NONE	No	CP	
2022-02-22	2022-02-23	N/A	Denver, CO	NONE	Yes	CP	Temporary Duty, LDG \$162, M & IE \$79
2022-02-23	2022-02-23	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
374.20	162.00	118.50	0.00	0.00	0.00	186.88	841.58

## 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

210012	0.00	374.20	0.00	374.20
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	162.00	118.50	280.50
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	171.37	0.00	186.88
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15.51	707.57	118.50	841.58
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## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
118.50	0.00	118.50

## 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	
Boston, MA	Transport	Airfare	374.20	



Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Denver, CO	Lodging	Lodging	162.00	Perdiem
Denver, CO	Meals & Incidentals	Meals Perdiem	118.50	Perdiem
Denver, CO	Misc	Lodging Tax	29.77	Perdiem
Denver, CO	Misc	TMC Fee	141.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-02-22	Boston, MA	Transport	Airfare	374.20	none	374.20	Commercial Plane expense generated from Confirmation Number: BZSPEN
2	2022-02-22	Denver, CO	Lodging	Lodging	162.00	Perdiem	162.00	none
3	2022-02-22	Denver, CO	Misc	Lodging Tax	29.77	Perdiem	29.77	none
4	2022-02-22	Denver, CO	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-02-22	Denver, CO	Misc	TMC Fee	141.60	none	141.60	2 TMC Fees at 70.80 each.
6	2022-02-23	Denver, CO	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-02-23	Denver, CO	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-02-23	Denver, CO	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
9	2022-02-23	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details
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Voucher Remarks - Voucher ID: 11890303-1(1)

Arranger - NORRIS, RONETTA

March 02, 2022 at 11:19 AM

#### Remark Details

4 TMC fees were incurred, however, 2 of the fees were waived so only 2 TMC fees were vouchered.

Approver - SCHAEFFER, TRACEY L

March 03, 2022 at 08:31 AM

Additional TMC Fee due to inclement weather so had to adjust schedule.

Arranger - NORRIS, RONETTA

March 02, 2022 at 11:20 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]	2022-03-03

## History

Date	Action
18FEB22 Fri 01:34PM	Current status New Authorization
18FEB22 Fri 01:34PM	Created by RONETTA NORRIS for MARTIN J WALSH
18FEB22 Fri 01:34PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
18FEB22 Fri 01:34PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
18FEB22 Fri 01:46PM	Current status: Reservations Booked
18FEB22 Fri 01:46PM	[REDACTED TEXT B(5) FOIA EXEMPTION] Reservation BZSPEN retrieved by RONETTA NORRIS for MARTIN J WALSH
18FEB22 Fri 01:46PM	Current status: Authorization Approved
18FEB22 Fri 01:50PM	TMC notified of event after Final Approval: SendFundingData for Reservation [BZSPEN]
18FEB22 Fri 01:51PM	Trip ID 11890303 Auto Approved By NORRIS, RONETTA
18FEB22 Fri 01:51PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11890303
18FEB22 Fri 01:51PM	Obligation Request Approved by NCFMS for Trip Id: 11890303
18FEB22 Fri 01:51PM	Message from NCFMS:Document approved in the financial system
18FEB22 Fri 01:51PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
18FEB22 Fri 02:12PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
18FEB22 Fri 02:12PM	(BZSPEN) Ticket Total Air Amount: 780.29 USD.
18FEB22 Fri 02:12PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
18FEB22 Fri 02:12PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
22FEB22 Tue 08:47AM	(BZSPEN) Ticket Total Air Amount: 1074.39 USD.
22FEB22 Tue 08:47AM	Current status: Amended
22FEB22 Tue 08:47AM	Created by RONETTA NORRIS for MARTIN J WALSH
28FEB22 Mon 01:18PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
28FEB22 Mon 01:18PM	[REDACTED TEXT B(5) FOIA EXEMPTION] Reservation BZSPEN retrieved by RONETTA NORRIS for MARTIN J WALSH
28FEB22 Mon 01:18PM	
28FEB22 Mon 01:19PM	
28FEB22 Mon 01:19PM	

Date	Action
28FEB22 Mon 01:19PM	Refresh Reservation Details [BZSPEN] from Trip 11890303-1 by RONETTA NORRIS
28FEB22 Mon 01:25PM	Attachment Walsh Lodging Receipt 2.22.2022.pdf added by RONETTA NORRIS
02MAR22 Wed 11:12AM	Attachment SATO Itinerary Walsh 02.23.2022 BZSPEN.pdf added by RONETTA NORRIS
02MAR22 Wed 11:13AM	Current status: Authorization Approved
02MAR22 Wed 11:13AM	Trip ID 11890303-1 Auto Approved By NORRIS, RONETTA
02MAR22 Wed 11:13AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11890303-1
02MAR22 Wed 11:13AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
02MAR22 Wed 11:13AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02MAR22 Wed 11:13AM	Obligation Request Approved by NCFMS for Trip Id: 11890303-1
02MAR22 Wed 11:13AM	Message from NCFMS:Document approved in the financial system
02MAR22 Wed 11:20AM	Trip 11890303-1 Voucher 1 current status: Pending Voucher Approval
02MAR22 Wed 11:20AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
03MAR22 Thu 08:31AM	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.
03MAR22 Thu 08:32AM	Trip 11890303-1 Voucher 1 current status: Voucher Awaiting Payment
03MAR22 Thu 08:32AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
03MAR22 Thu 08:32AM	Agency successfully notified of event: TripVoucherApproved for trip 11890303-1, voucher 1
03MAR22 Thu 08:32AM	Trip 11890303-1 Voucher 1 current status: Closed Voucher
03MAR22 Thu 08:32AM	Current status: Closed Voucher
03MAR22 Thu 08:32AM	Voucher Request Approved by NCFMS for Trip Id: 11890303-1, Voucher:1
03MAR22 Thu 08:32AM	Message from NCFMS:Travel Voucher Approved in the Financial System