

# E2 Travel Voucher

Thu Mar 17 13:18:35 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
A011907894	Closed Voucher	11907894	2022-03-04	2022-03-05

  

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
2022-03-02 thru 2022-03-02

## Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-02	2022-03-02	N/A	Washington, DC	NONE	No	GP	
2022-03-02	2022-03-02	N/A	Durham, NC	NONE	No	GP	Temporary Duty, LDG \$115, M & IE \$64
2022-03-02	2022-03-02	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	48.00	0.00	0.00	0.00	15.51	63.51

## 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	0.00	48.00	48.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	0.00	0.00	15.51
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15.51	0.00	48.00	63.51
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## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
48.00	0.00	48.00

## 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
Durham, NC	Lodging	Lodging	0.00	Per diem
Durham, NC	Meals & Incidentals	Meals Per diem	48.00	Per diem
Durham, NC	Misc	Lodging Tax	0.00	Per diem
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	2022-03-02	Durham, NC	Lodging	Lodging	0.00	Perdiem	0.00	none
2	2022-03-02	Durham, NC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
3	2022-03-02	Durham, NC	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
4	2022-03-02	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11907894(1)

Arranger - GREEN, PEARL

March 04, 2022 at 03:48 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]	2022-03-05

## History

Date	Action
28FEB22 Mon 02:14PM	Current status New Authorization
28FEB22 Mon 02:14PM	Created by PEARL GREEN for DANIEL A KOH
28FEB22 Mon 02:14PM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
28FEB22 Mon 02:14PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
01MAR22 Tue 09:54AM	Current status: Authorization Approved
01MAR22 Tue 09:54AM	Trip ID 11907894 Auto Approved By GREEN, PEARL
01MAR22 Tue 09:54AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11907894
01MAR22 Tue 09:54AM	Obligation Request Approved by NCFMS for Trip Id: 11907894
01MAR22 Tue 09:54AM	Message from NCFMS:Document approved in the financial system
04MAR22 Fri 02:02PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
04MAR22 Fri 02:02PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
04MAR22 Fri 03:48PM	Trip 11907894 Voucher 1 current status: Pending Voucher Approval
04MAR22 Fri 03:48PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
05MAR22 Sat 12:04AM	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.
05MAR22 Sat 12:04AM	Trip 11907894 Voucher 1 current status: Voucher Awaiting Payment
05MAR22 Sat 12:04AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
05MAR22 Sat 12:04AM	Agency successfully notified of event: TripVoucherApproved for trip 11907894, voucher 1
05MAR22 Sat 12:04AM	Trip 11907894 Voucher 1 current status: Closed Voucher
05MAR22 Sat 12:04AM	Current status: Closed Voucher
05MAR22 Sat 12:04AM	Voucher Request Approved by NCFMS for Trip Id: 11907894, Voucher:1
05MAR22 Sat 12:04AM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Mon Apr 04 12:55:19 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
A011929524	Closed Voucher	11929524	2022-03-11	2022-03-11

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
2022-03-09 thru 2022-03-09

## Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-09	2022-03-09	N/A	Washington, DC	GOV	No	GA	
2022-03-09	2022-03-09	N/A	Philadelphia, PA	RENTAL	No	CA	Temporary Duty, LDG \$210, M & IE \$79
2022-03-09	2022-03-09	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	15.51	15.51

## 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	0.00	0.00	15.51
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15.51	0.00	0.00	15.51
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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
Philadelphia, PA	Lodging	Lodging	0.00	Perdiem
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem
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	2022-03-09	Philadelphia, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
2	2022-03-09	Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
3	2022-03-09	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
4	2022-03-09	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Authorization Remarks - Trip ID: 11929524

Arranger - GREEN, PEARL March 09, 2022 at 10:37 AM

For return trip - traveler will return in shared rental car, no cost to traveler.

Voucher Remarks - Voucher ID: 11929524(1)

Arranger - GREEN, PEARL March 11, 2022 at 11:59 AM

Traveler incurred no expenses for this trip.

Arranger - GREEN, PEARL March 11, 2022 at 12:01 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]	2022-03-11

## History

Date	Action
09MAR22 Wed 07:44AM	Current status New Authorization
09MAR22 Wed 07:44AM	Created by PEARL GREEN for DANIEL A KOH
09MAR22 Wed 07:44AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
09MAR22 Wed 07:44AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
09MAR22 Wed 10:38AM	Current status: Authorization Approved
09MAR22 Wed 10:38AM	Trip ID 11929524 Auto Approved By GREEN, PEARL
09MAR22 Wed 10:38AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11929524
09MAR22 Wed 10:38AM	Obligation Request Approved by NCFMS for Trip Id: 11929524
09MAR22 Wed 10:38AM	Message from NCFMS:Document approved in the financial system
11MAR22 Fri 11:58AM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
11MAR22 Fri 11:58AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
11MAR22 Fri 12:01PM	Trip 11929524 Voucher 1 current status: Pending Voucher Approval
11MAR22 Fri 12:01PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
11MAR22 Fri 02:59PM	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.
11MAR22 Fri 02:59PM	Trip 11929524 Voucher 1 current status: Voucher Awaiting Payment
11MAR22 Fri 02:59PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
11MAR22 Fri 02:59PM	Agency successfully notified of event: TripVoucherApproved for trip 11929524, voucher 1
11MAR22 Fri 02:59PM	Trip 11929524 Voucher 1 current status: Closed Voucher
11MAR22 Fri 02:59PM	Current status: Closed Voucher
11MAR22 Fri 02:59PM	Voucher Request Approved by NCFMS for Trip Id: 11929524, Voucher:1
11MAR22 Fri 02:59PM	Message from NCFMS:Travel Voucher Approved in the Financial System



# E2 Travel Voucher

Thu Mar 17 13:19:44 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
A011899551	Closed Voucher	11899551	2022-03-16	2022-03-16

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
2022-03-12 thru 2022-03-14

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-12	2022-03-12	N/A	Washington, DC	NONE	No	CP	
2022-03-12	2022-03-14	N/A	Austin, TX	NONE	Yes	CP	Temporary Duty, LDG \$161, M & IE \$64
2022-03-14	2022-03-14	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
684.70	322.00	160.00	0.00	78.35	0.00	162.69	1,407.74

## 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	684.70	0.00	684.70
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	325.25	156.75	482.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	147.18	78.35	241.04
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15.51	1,157.13	235.10	1,407.74
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## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
235.10	0.00	235.10

## 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
Austin, TX	Local Transport	Transportation Network Company - Lyft/Uber	57.10	
Austin, TX	Lodging	Lodging	322.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Austin, TX	Meals & Incidentals	Meals Perdiem	160.00	Perdiem
Austin, TX	Misc	Lodging Tax	57.38	Perdiem
Austin, TX	Misc	Other Reimbursable Expenses Incurred	19.00	
Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	21.25	
Washington, DC	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	684.70	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-03-12	Washington, DC	Transport	Airfare	684.70	none	684.70	Commercial Plane expense generated from Confirmation Number: JEEOKY
2	2022-03-12	Austin, TX	Lodging	Lodging	161.00	Perdiem	161.00	none
3	2022-03-12	Austin, TX	Misc	Lodging Tax	28.69	Perdiem	28.69	none
4	2022-03-12	Austin, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
5	2022-03-12	Austin, TX	Misc	Other Reimbursable Expenses Incurred	19.00	none	19.00	Other Expenses Incurred
6	2022-03-12	Washington, DC	Misc	TMC Fee	70.80	none	70.80	none
7	2022-03-12	Washington, DC	Local Transport	Transportation Network Company - Lyft/Uber	21.25	none	21.25	Surface Transportation to airport
8	2022-03-12	Austin, TX	Local Transport	Transportation Network Company - Lyft/Uber	57.10	none	57.10	Roundtrip Surface Transportation from Airport to Hotel
9	2022-03-13	Austin, TX	Lodging	Lodging	161.00	Perdiem	161.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
10	2022-03-13	Austin, TX	Misc	Lodging Tax	28.69	Perdiem	28.69	none
11	2022-03-13	Austin, TX	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
12	2022-03-14	Austin, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-03-14	Austin, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-03-14	Austin, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
15	2022-03-14	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11899551(1)

Arranger - GREEN, PEARL

March 16, 2022 at 11:50 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]	2022-03-16

## History

Date	Action
24FEB22 Thu 07:46AM	Current status New Authorization
24FEB22 Thu 07:46AM	Created by PEARL GREEN for DANIEL A KOH
24FEB22 Thu 07:46AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
24FEB22 Thu 07:46AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
24FEB22 Thu 07:46AM	Current status: Reservations Booked
24FEB22 Thu 07:46AM	(JEEOKY) Booked Total Air Amount: 372.70 USD with fare type -DG/-DG/-DG/-DG, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 161.00 USD
24FEB22 Thu 07:46AM	Reservation JEEOKY retrieved by PEARL GREEN for DANIEL A KOH
09MAR22 Wed 09:39AM	(JEEOKY) Booked Total Air Amount: 372.70 USD with fare type -DG/-DG// -DG/-DG, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]161.00 USD
09MAR22 Wed 09:39AM	Reservation JEEOKY retrieved by System
10MAR22 Thu 02:10AM	Processed Agent Intervention Response for PNR [JEEOKY].
11MAR22 Fri 04:46PM	(JEEOKY) Booked Total Air Amount: 684.70 USD with fare type -DG/-DG/-DG/-DG, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 161.00 USD
11MAR22 Fri 04:46PM	Reservation JEEOKY retrieved by System
11MAR22 Fri 04:47PM	Current status: Authorization Approved
11MAR22 Fri 04:47PM	TMC notified of event after Final Approval: SendFundingData for Reservation [JEEOKY]
11MAR22 Fri 04:47PM	Trip ID 11899551 Auto Approved By NORRIS, RONETTA
11MAR22 Fri 04:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11899551
11MAR22 Fri 04:47PM	Obligation Request Approved by NCFMS for Trip Id: 11899551
11MAR22 Fri 04:47PM	Message from NCFMS:Document approved in the financial system
11MAR22 Fri 05:01PM	Ticket [REDACTED TEXT B(5) FOIA EXEMPTION] for 684.70 USD on [REDACTED TEXT B(5) FOIA EXEMPTION] has been issued by the TMC.
11MAR22 Fri 05:01PM	(JEEOKY) Ticket Total Air Amount: 684.70 USD.
15MAR22 Tue 03:53PM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
15MAR22 Tue 03:53PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15MAR22 Tue 04:02PM	Attachment Austin Hotel Receipt.pdf added by PEARL GREEN
15MAR22 Tue 04:03PM	Attachment Austin Uber Trip 1.pdf added by PEARL GREEN
15MAR22 Tue 04:04PM	Attachment Austin Ubert Trip 01.pdf added by PEARL GREEN

Date	Action
16MAR22 Wed 10:25AM	Attachment Austin Uber Trip Airport to Hotel.pdf added by PEARL GREEN
16MAR22 Wed 10:49AM	Attachment Austn Wifi.pdf added by PEARL GREEN
16MAR22 Wed 10:52AM	Trip 11899551 Voucher 1 current status: Pending Voucher Approval
16MAR22 Wed 10:52AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
16MAR22 Wed 11:43AM	Trip 11899551 Voucher 1 current status: Voucher Revised
16MAR22 Wed 11:43AM	Voucher recalled by GREEN, PEARL
16MAR22 Wed 11:50AM	Trip 11899551 Voucher 1 current status: Pending Voucher Approval
16MAR22 Wed 11:50AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
16MAR22 Wed 12:13PM	Pay to overridden on Voucher ID 1 by SCHAEFFER, TRACEY L in the amount of 3.25
16MAR22 Wed 12:14PM	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.
16MAR22 Wed 12:14PM	Trip 11899551 Voucher 1 current status: Voucher Awaiting Payment
16MAR22 Wed 12:14PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
16MAR22 Wed 12:14PM	Agency successfully notified of event: TripVoucherApproved for trip 11899551, voucher 1
16MAR22 Wed 12:14PM	Trip 11899551 Voucher 1 current status: Closed Voucher
16MAR22 Wed 12:14PM	Current status: Closed Voucher
16MAR22 Wed 12:14PM	Voucher Request Approved by NCFMS for Trip Id: 11899551, Voucher:1
16MAR22 Wed 12:14PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Mon Apr 04 12:56:14 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
A011949244	Closed Voucher	11949244	2022-03-29	2022-03-29

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
2022-03-21 thru 2022-03-25

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-21	2022-03-21	N/A	Ft. Meyers, FL	NONE	No	CP	
2022-03-21	2022-03-23	N/A	Seattle, WA	GOV	Yes	GA	Temporary Duty, LDG \$176, M & IE \$79
2022-03-23	2022-03-25	N/A	Portland, OR	NONE	Yes	CP	Temporary Duty, LDG \$152, M & IE \$74
2022-03-25	2022-03-25	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
549.71	646.00	341.75	0.00	150.75	0.00	243.03	1,931.24

## 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	549.71	0.00	549.71
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	646.00	341.75	987.75
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	170.52	207.75	393.78
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## Traveler Payment Summary

15.51	1,366.23	549.50	1,931.24
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
549.50	0.00	549.50

## 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
Ft. Meyers, FL	Local Transport	Transportation Network Company - Lyft/Uber	41.76	
Ft. Meyers, FL	Misc	TMC Fee	70.80	



Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Ft. Meyers, FL	Transport	Airfare	549.71	
Portland, OR	Local Transport	Transportation Network Company - Lyft/Uber	38.99	
Portland, OR	Lodging	Lodging	294.00	Perdiem
Portland, OR	Meals & Incidentals	Meals Perdiem	203.50	Perdiem
Portland, OR	Misc	Lodging Tax	48.68	Perdiem
Seattle, WA	Local Transport	Transportation Network Company - Lyft/Uber	70.00	
Seattle, WA	Lodging	Lodging	352.00	Perdiem
Seattle, WA	Meals & Incidentals	Meals Perdiem	138.25	Perdiem
Seattle, WA	Misc	Lodging Tax	51.04	Perdiem
Seattle, WA	Misc	Other Reimbursable Expenses Incurred	57.00	
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	2022-03-21	Ft. Meyers, FL	Transport	Airfare	216.11	none	216.11	Commercial Plane expense generated from Confirmation Number: YWWEOW
2	2022-03-21	Ft. Meyers, FL	Transport	Airfare	333.60	none	333.60	Commercial Plane expense generated from Confirmation Number: YWWEOW
3	2022-03-21	Seattle, WA	Lodging	Lodging	176.00	Perdiem	176.00	none
4	2022-03-21	Seattle, WA	Misc	Lodging Tax	25.52	Perdiem	25.52	none
5	2022-03-21	Seattle, WA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2022-03-21	Seattle, WA	Misc	Other Reimbursable Expenses Incurred	57.00	none	57.00	Wi-Fi Expenses
7	2022-03-21	Ft. Meyers, FL	Misc	TMC Fee	70.80	none	70.80	none
8	2022-03-21	Ft. Meyers, FL	Local Transport	Transportation Network Company - Lyft/Uber	41.76	none	41.76	Roundtrip Transportation to Airport
9	2022-03-21	Seattle, WA	Local Transport	Transportation Network Company - Lyft/Uber	70.00	none	70.00	Transportation from Airport to Hotel
10	2022-03-22	Seattle, WA	Lodging	Lodging	176.00	Perdiem	176.00	none
11	2022-03-22	Seattle, WA	Misc	Lodging Tax	25.52	Perdiem	25.52	none
12	2022-03-22	Seattle, WA	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
13	2022-03-23	Portland, OR	Lodging	Lodging	147.00	Perdiem	147.00	none
14	2022-03-23	Portland, OR	Misc	Lodging Tax	24.34	Perdiem	24.34	none
15	2022-03-23	Portland, OR	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
16	2022-03-24	Portland, OR	Lodging	Lodging	147.00	Perdiem	147.00	none
17	2022-03-24	Portland, OR	Misc	Lodging Tax	24.34	Perdiem	24.34	none
18	2022-03-24	Portland, OR	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
19	2022-03-25	Portland, OR	Lodging	Lodging	0.00	Perdiem	0.00	none
20	2022-03-25	Portland, OR	Misc	Lodging Tax	0.00	Perdiem	0.00	none
21	2022-03-25	Portland, OR	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
22	2022-03-25	Portland, OR	Local Transport	Transportation Network Company - Lyft/Uber	38.99	none	38.99	Transportation to airport
23	2022-03-25	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details

#### Remark Details

Authorization Remarks - Trip ID: 11949244

Arranger - GREEN, PEARL

March 29, 2022 at 09:38 AM

Amended to show traveler's departing city and deletion of additional surface transportation and wifi amounts.

Voucher Remarks - Voucher ID: 11949244(1)

Arranger - GREEN, PEARL

March 29, 2022 at 09:40 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]	2022-03-29

## History

Date	Action
16MAR22 Wed 10:53AM	Current status New Authorization
16MAR22 Wed 10:53AM	Created by PEARL GREEN for DANIEL A KOH
16MAR22 Wed 10:53AM	Created for DANIEL A KOH traveling under Civilian (FTR) Travel Regulations
16MAR22 Wed 10:53AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
16MAR22 Wed 10:56AM	Current status: Reservations Booked
16MAR22 Wed 10:56AM	(YWWEOW) Booked Total Air Amount: 549.71 USD with fare type YCA/YCA/YCA, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 156.00 USD, Booked Lodging Rate for [REDACTED TEXT B(5) FOIA EXEMPTION]: 147.00 USD
16MAR22 Wed 10:56AM	Reservation YWWEOW retrieved by PEARL GREEN for DANIEL A KOH
28MAR22 Mon 03:00PM	Attachment Dan's Portland Hotel Receipt 03-23-25-2022.pdf added by PEARL GREEN
28MAR22 Mon 03:01PM	Attachment Dan's Seattle Hotel Receipt 03-21-23-2022.pdf added by PEARL GREEN Attachment
28MAR22 Mon 03:02PM	Dan's Uber Trip 03-23-2022 Seattle.pdf added by PEARL GREEN
28MAR22 Mon 03:03PM	Attachment Return Uber from DCA 03-25-2022 Seattle trip.pdf added by PEARL GREEN
28MAR22 Mon 03:04PM	Attachment 2WiFi 03-25-2022.pdf added by PEARL GREEN
28MAR22 Mon 05:44PM	Attachment 2Dans Uber Portland to Airport.pdf added by PEARL GREEN
28MAR22 Mon 06:03PM	Attachment WiFi 3-21-2022 New.pdf added by PEARL GREEN
28MAR22 Mon 06:36PM	Attachment WiFi 12.00.pdf added by PEARL GREEN
29MAR22 Tue 09:39AM	Current status: Authorization Approved
29MAR22 Tue 09:39AM	Trip ID 11949244 Auto Approved By GREEN, PEARL
29MAR22 Tue 09:39AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11949244
29MAR22 Tue 09:39AM	Obligation Request Approved by NCFMS for Trip Id: 11949244
29MAR22 Tue 09:39AM	Message from NCFMS:Document approved in the financial system
29MAR22 Tue 09:40AM	Voucher 1 created by PEARL GREEN for DANIEL A KOH
29MAR22 Tue 09:40AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
29MAR22 Tue 09:40AM	Trip 11949244 Voucher 1 current status: Pending Voucher Approval
29MAR22 Tue 09:40AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by GREEN, PEARL
29MAR22 Tue 05:09PM	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.

Date	Action
29MAR22 Tue 05:09PM	Trip 11949244 Voucher 1 current status: Voucher Awaiting Payment
29MAR22 Tue 05:09PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
29MAR22 Tue 05:09PM	Agency successfully notified of event: TripVoucherApproved for trip 11949244, voucher 1
29MAR22 Tue 05:09PM	Trip 11949244 Voucher 1 current status: Closed Voucher
29MAR22 Tue 05:09PM	Current status: Closed Voucher
29MAR22 Tue 05:10PM	Voucher Request Approved by NCFMS for Trip Id: 11949244, Voucher:1
29MAR22 Tue 05:10PM	Message from NCFMS:Travel Voucher Approved in the Financial System