

E2 Travel Voucher

Mon Mar 07 13:16:20 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
A011909136	Closed Voucher	11909136	2022-03-04	2022-03-05

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
2022-03-02 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	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
Durham, NC	Lodging	Lodging	0.00	Per diem
Durham, NC	Meals & Incidentals	Meals Per diem	0.00	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	0.00	Perdiem	0.00	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: 11909136(1)

Arranger - NORRIS, RONETTA

March 04, 2022 at 03:53 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
01MAR22 Tue 07:06AM	Current status New Authorization
01MAR22 Tue 07:06AM	Created by RONETTA NORRIS for MARTIN J WALSH
01MAR22 Tue 07:06AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
01MAR22 Tue 07:06AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
01MAR22 Tue 07:08AM	Current status: Authorization Approved
01MAR22 Tue 07:08AM	Trip ID 11909136 Auto Approved By NORRIS, RONETTA
01MAR22 Tue 07:08AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11909136
01MAR22 Tue 09:07AM	Obligation Request Approved by NCFMS for Trip Id: 11909136
01MAR22 Tue 09:07AM	Message from NCFMS:Document approved in the financial system
04MAR22 Fri 03:50PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
04MAR22 Fri 03:50PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
04MAR22 Fri 03:53PM	Trip 11909136 Voucher 1 current status: Pending Voucher Approval
04MAR22 Fri 03:53PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
05MAR22 Sat 12:03AM	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 12:03AM	Trip 11909136 Voucher 1 current status: Voucher Awaiting Payment
05MAR22 Sat 12:03AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
05MAR22 Sat 12:03AM	Agency successfully notified of event: TripVoucherApproved for trip 11909136, voucher 1
05MAR22 Sat 12:03AM	Trip 11909136 Voucher 1 current status: Closed Voucher
05MAR22 Sat 12:03AM	Current status: Closed Voucher
05MAR22 Sat 12:04AM	Voucher Request Approved by NCFMS for Trip Id: 11909136, Voucher:1
05MAR22 Sat 12:04AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue May 03 16:05:11 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011937304	Closed Voucher	11937304-2	2022-03-18	2022-03-18

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	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2022-03-13 thru 2022-03-17

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-13	2022-03-13	N/A	Boston, MA	NONE	No	CP	
2022-03-13	2022-03-14	N/A	Austin, TX	NONE	Yes	CP	Temporary Duty, LDG \$161, M & IE \$64
2022-03-14	2022-03-15	N/A	Bwi Airport, MD	NONE	No	CP	Temporary Duty, LDG \$106, M & IE \$69
2022-03-15	2022-03-16	N/A	New York, NY	NONE	Yes	CP	Temporary Duty, LDG \$258, M & IE \$79

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-16	2022-03-17	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$258, M & IE \$79
2022-03-17	2022-03-17	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
924.60	419.00	127.00	0.00	0.00	0.00	227.36	1,697.96

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	924.60	0.00	924.60
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	419.00	127.00	546.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	211.85	0.00	227.36
		15.51	1,555.45	127.00	1,697.96

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
127.00	0.00	127.00

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
Austin, TX	Lodging	Lodging	161.00	Perdiem
Austin, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem
Austin, TX	Misc	Lodging Tax	28.69	Perdiem
Austin, TX	Misc	TMC Fee	141.60	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	698.80	
Bwi Airport, MD	Lodging	Lodging	0.00	Perdiem
Bwi Airport, MD	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Bwi Airport, MD	Misc	Lodging Tax	0.00	Perdiem
District of Columbia, DC	Lodging	Lodging	0.00	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem
New York, NY	Lodging	Lodging	258.00	Perdiem
New York, NY	Meals & Incidentals	Meals Perdiem	79.00	Perdiem
New York, NY	Misc	Lodging Tax	41.56	Perdiem
New York, NY	Transport	Airfare	225.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-03-13	Boston, MA	Transport	Airfare	698.80	none	698.80	Commercial Plane expense generated from Confirmation Number: BPGGCP
2	2022-03-13	Austin, TX	Lodging	Lodging	161.00	Perdiem	161.00	none
3	2022-03-13	Austin, TX	Misc	Lodging Tax	28.69	Perdiem	28.69	none
4	2022-03-13	Austin, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
5	2022-03-13	Austin, TX	Misc	TMC Fee	141.60	none	141.60	none
6	2022-03-14	Bwi Airport, MD	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-03-14	Bwi Airport, MD	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-03-14	Bwi Airport, MD	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
9	2022-03-15	New York, NY	Transport	Airfare	110.60	none	225.80	Commercial Plane expense generated from Confirmation Number: SDDLKX
10	2022-03-15	New York, NY	Lodging	Lodging	258.00	Perdiem	258.00	none
11	2022-03-15	New York, NY	Misc	Lodging Tax	41.56	Perdiem	41.56	none
12	2022-03-15	New York, NY	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
13	2022-03-16	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2022-03-16	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
15	2022-03-16	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
16	2022-03-17	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
17	2022-03-17	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
18	2022-03-17	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
19	2022-03-17	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11937304-2(1)

Arranger - NORRIS, RONETTA

March 18, 2022 at 12:32 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]	2022-03-18

History

Date	Action
11MAR22 Fri 04:36PM	Current status New Authorization
11MAR22 Fri 04:36PM	Created by RONETTA NORRIS for MARTIN J WALSH
11MAR22 Fri 04:36PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
11MAR22 Fri 04:36PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
11MAR22 Fri 04:36PM	Current status: Reservations Booked
11MAR22 Fri 04:37PM	(BPGGCP) Booked Total Air Amount: 698.80 USD with fare type -DG/YCA/-CA, Booked Lodging
11MAR22 Fri 04:37PM	Rate for :REDACTED TEXT B (5) FOIA EXEMPTION] 161.00 USD
11MAR22 Fri 04:37PM	Reservation BPGGCP retrieved by RONETTA NORRIS for MARTIN J WALSH
11MAR22 Fri 04:37PM	[BPGGCP] 11937304 Potential duplicate booking or overlapping reservation dates detected: SDDLKX 15-Mar-2022 08:10PM Air travel from [REDACTED TEXT B (5) FOIA EXEMPTION]
11MAR22 Fri 04:50PM	Current status: New Authorization
11MAR22 Fri 04:50PM	Moved Reservation [BPGGCP] from Trip 11937304 by RONETTA NORRIS
11MAR22 Fri 04:50PM	Current status: Reservations Booked
11MAR22 Fri 04:58PM	(BPGGCP) Booked Total Air Amount: 698.80 USD with fare type -DG/YCA/-CA, Booked Lodging
11MAR22 Fri 04:58PM	Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]: 161.00 USD
11MAR22 Fri 04:58PM	Reservation BPGGCP retrieved by System
11MAR22 Fri 05:10PM	Current status: Authorization Approved
11MAR22 Fri 05:11PM	TMC notified of event after Final Approval: SendFundingData for Reservation [BPGGCP]
11MAR22 Fri 05:11PM	Trip ID 11937304 Auto Approved By NORRIS, RONETTA
11MAR22 Fri 05:11PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11937304
11MAR22 Fri 05:11PM	Obligation Request Approved by NCFMS for Trip Id: 11937304
11MAR22 Fri 05:11PM	Message from NCFMS:Document approved in the financial system
11MAR22 Fri 05:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
11MAR22 Fri 05:24PM	(BPGGCP) Ticket Total Air Amount: 698.80 USD.
11MAR22 Fri 05:24PM	Current status: Amended
11MAR22 Fri 05:24PM	Created by RONETTA NORRIS for MARTIN J WALSH
16MAR22 Wed 11:22AM	
16MAR22 Wed 11:22AM	

Date	Action
16MAR22 Wed 11:22AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
16MAR22 Wed 11:23AM	(BPGGCP) Booked Total Air Amount: 698.80 USD with fare type -DG/YCA/-CA, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]: 161.00 USD
16MAR22 Wed 11:23AM	Reservation BPGGCP retrieved by RONETTA NORRIS for MARTIN J WALSH
16MAR22 Wed 11:23AM	Refresh Reservation Details [BPGGCP] from Trip 11937304-1 by RONETTA NORRIS
16MAR22 Wed 11:23AM	[BPGGCP] 11937304-1 Potential duplicate booking or overlapping reservation dates detected: SDDLKX 15-Mar-2022 08:10PM [REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 11:58AM	[SDDLKX] 11937294-1 Potential duplicate booking or overlapping reservation dates detected: BPGGCP 13-Mar-2022 06:30AM [REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 11:58AM	[SDDLKX] 11937294-1 Potential duplicate booking or overlapping reservation dates detected: BPGGCP 13-Mar-2022 06:30AM [REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 11:58AM	[SDDLKX] 11937294-1 Potential duplicate booking or overlapping reservation dates detected: BPGGCP 13-Mar-2022 06:30AM [REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 11:58AM	[SDDLKX] 11937294-1 Potential duplicate booking or overlapping reservation dates detected: BPGGCP 13-Mar-2022 06:30AM [REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 11:58AM	(SDDLKX) Booked Total Air Amount: 110.60 USD with fare type /, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION] 258.00 USD
17MAR22 Thu 11:58AM	Reservation SDDLKX retrieved by System
17MAR22 Thu 11:59AM	(SDDLKX) Booked Total Air Amount: 110.60 USD with fare type /, Booked Lodging Rate for : [REDACTED TEXT B (5) FOIA EXEMPTION] 258.00 USD
17MAR22 Thu 11:59AM	Reservation SDDLKX retrieved by RONETTA NORRIS for MARTIN J WALSH
17MAR22 Thu 11:59AM	(BPGGCP) Booked Total Air Amount: 698.80 USD with fare type -DG/YCA/-CA, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]161.00 USD
17MAR22 Thu 11:59AM	Reservation BPGGCP retrieved by RONETTA NORRIS for MARTIN J WALSH
17MAR22 Thu 12:00PM	Refresh Reservation Details [SDDLKX, BPGGCP] from Trip 11937304-1 by RONETTA NORRIS
17MAR22 Thu 12:00PM	Attachment Walsh SATO Invoice BPGGCP 3.13.2022.pdf added by RONETTA NORRIS
17MAR22 Thu 12:00PM	Attachment Walsh SATO Invoice SDDLKX 3.15.2022.pdf added by RONETTA NORRIS
17MAR22 Thu 12:01PM	Attachment Walsh Lodging Receipt 3.13.2022.pdf added by RONETTA NORRIS
17MAR22 Thu 12:01PM	Attachment Walsh Lodging Receipt 3.15.2022.pdf added by RONETTA NORRIS
17MAR22 Thu 12:11PM	Current status: Authorization Approved
17MAR22 Thu 12:14PM	Trip ID 11937304-1 Auto Approved By NORRIS, RONETTA
17MAR22 Thu 12:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11937304-1
17MAR22 Thu 12:47PM	Obligation Request Approved by NCFMS for Trip Id: 11937304-1
17MAR22 Thu 12:47PM	
17MAR22 Thu 12:48PM	

Date	Action
17MAR22 Thu 12:48PM	Message from NCFMS:Document approved in the financial system
18MAR22 Fri 11:50AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 11:50AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18MAR22 Fri 12:22PM	Deletion of voucher 1 Attempted by RONETTA NORRIS
18MAR22 Fri 12:22PM	Deleted voucher 1 by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:23PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:23PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18MAR22 Fri 12:27PM	Deletion of voucher 1 Attempted by RONETTA NORRIS
18MAR22 Fri 12:27PM	Deleted voucher 1 by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:28PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:28PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18MAR22 Fri 12:30PM	Deletion of voucher 1 Attempted by RONETTA NORRIS
18MAR22 Fri 12:30PM	Deleted voucher 1 by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:30PM	Current status: Amended
18MAR22 Fri 12:30PM	Created by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:30PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18MAR22 Fri 12:30PM	Current status: Authorization Approved
18MAR22 Fri 12:31PM	Trip ID 11937304-2 Auto Approved By NORRIS, RONETTA
18MAR22 Fri 12:31PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11937304-2
18MAR22 Fri 12:31PM	Obligation Request Approved by NCFMS for Trip Id: 11937304-2
18MAR22 Fri 12:32PM	Message from NCFMS:Document approved in the financial system
18MAR22 Fri 12:32PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
18MAR22 Fri 12:32PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18MAR22 Fri 12:32PM	Trip 11937304-2 Voucher 1 current status: Pending Voucher Approval
18MAR22 Fri 12:32PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS,
18MAR22 Fri 12:32PM	RONETTA
18MAR22 Fri 01:43PM	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
18MAR22 Fri 01:43PM	Trip 11937304-2 Voucher 1 current status: Voucher Awaiting Payment
18MAR22 Fri 01:43PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
18MAR22 Fri 01:43PM	Agency successfully notified of event: TripVoucherApproved for trip 11937304-2, voucher 1
18MAR22 Fri 01:43PM	Trip 11937304-2 Voucher 1 current status: Closed Voucher
18MAR22 Fri 01:43PM	Current status: Closed Voucher
18MAR22 Fri 01:43PM	Voucher Request Approved by NCFMS for Trip Id: 11937304-2, Voucher:1
18MAR22 Fri 01:43PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu May 05 17:54:21 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011951853	Closed Voucher	11951853	2022-03-28	2022-03-28

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	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	Boston, MA	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	2022-03-24	N/A	Portland, OR	GOV	Yes	GA	Temporary Duty, LDG \$152, M & IE \$74
2022-03-24	2022-03-25	N/A	Seattle, WA	NONE	Yes	CP	Temporary Duty, LDG \$176, M & IE \$79

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-03-25	2022-03-25	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
327.19	677.00	350.50	0.00	0.00	0.00	187.54	1,542.23

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
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Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No	0.00	0.00	0.00	0.00
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[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	327.19	0.00	327.19
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[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	677.00	350.50	1,027.50
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[REDACTED TEXT B (5) FOIA EXEMPTION]	15.51	172.03	0.00	187.54
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Traveler Payment Summary

15.51	1,176.22	350.50	1,542.23
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
350.50	0.00	350.50

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	327.19	
Portland, OR	Lodging	Lodging	149.00	Perdiem
Portland, OR	Meals & Incidentals	Meals Perdiem	74.00	Perdiem
Portland, OR	Misc	Lodging Tax	24.67	Perdiem
Seattle, WA	Lodging	Lodging	528.00	Perdiem
Seattle, WA	Meals & Incidentals	Meals Perdiem	276.50	Perdiem
Seattle, WA	Misc	Lodging Tax	76.56	Perdiem
Seattle, WA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-03-21	Boston, MA	Transport	Airfare	327.19	none	327.19	Commercial Plane expense generated from Confirmation Number: XMBLMW
2	2022-03-21	Seattle, WA	Lodging	Lodging	176.00	Perdiem	176.00	none
3	2022-03-21	Seattle, WA	Misc	Lodging Tax	25.52	Perdiem	25.52	none
4	2022-03-21	Seattle, WA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-03-21	Seattle, WA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-03-22	Seattle, WA	Lodging	Lodging	176.00	Perdiem	176.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
7	2022-03-22	Seattle, WA	Misc	Lodging Tax	25.52	Perdiem	25.52	none
8	2022-03-22	Seattle, WA	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
9	2022-03-23	Portland, OR	Lodging	Lodging	149.00	Perdiem	149.00	none
10	2022-03-23	Portland, OR	Misc	Lodging Tax	24.67	Perdiem	24.67	none
11	2022-03-23	Portland, OR	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
12	2022-03-24	Seattle, WA	Lodging	Lodging	176.00	Perdiem	176.00	none
13	2022-03-24	Seattle, WA	Misc	Lodging Tax	25.52	Perdiem	25.52	none
14	2022-03-24	Seattle, WA	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
15	2022-03-25	Seattle, WA	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2022-03-25	Seattle, WA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
17	2022-03-25	Seattle, WA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
18	2022-03-25	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11951853(1)

Arranger - NORRIS, RONETTA

March 28, 2022 at 03:03 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]	2022-03-28

History

Date	Action
17MAR22 Thu 07:33AM	Current status New Authorization
17MAR22 Thu 07:33AM	Created by RONETTA NORRIS for MARTIN J WALSH
17MAR22 Thu 07:33AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17MAR22 Thu 07:33AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17MAR22 Thu 07:34AM	Current status: Reservations Booked
17MAR22 Thu 07:34AM	(XMBLMW) Booked Total Air Amount: 327.19 USD with fare type -CA/-CA, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION] 156.00 USD, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION] 149.00 USD, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION] 156.00 USD
17MAR22 Thu 07:34AM	Reservation XMBLMW retrieved by RONETTA NORRIS for MARTIN J WALSH
17MAR22 Thu 07:56AM	Current status: Authorization Approved
17MAR22 Thu 07:56AM	TMC notified of event after Final Approval: SendFundingData for Reservation [XMBLMW]
17MAR22 Thu 07:56AM	Trip ID 11951853 Auto Approved By NORRIS, RONETTA
17MAR22 Thu 07:56AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11951853
17MAR22 Thu 07:56AM	Obligation Request Approved by NCFMS for Trip Id: 11951853
17MAR22 Thu 07:56AM	Message from NCFMS:Document approved in the financial system
17MAR22 Thu 08:11AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17MAR22 Thu 08:11AM	(XMBLMW) Ticket Total Air Amount: 327.19 USD.
28MAR22 Mon 02:08PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
28MAR22 Mon 02:08PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
28MAR22 Mon 02:14PM	Attachment Walsh Lodging Receipt 3.23.2022.pdf added by RONETTA NORRIS
28MAR22 Mon 02:50PM	Attachment Walsh Lodging Receipt 3.24.2022.pdf added by RONETTA NORRIS
28MAR22 Mon 02:53PM	Attachment Walsh Lodging Receipt 3.21.2022.pdf added by RONETTA NORRIS
28MAR22 Mon 02:55PM	Attachment SATO Walsh Invoice XMBLMW 3.21.2022.pdf added by RONETTA NORRIS
28MAR22 Mon 03:03PM	Trip 11951853 Voucher 1 current status: Pending Voucher Approval
28MAR22 Mon 03:03PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
28MAR22 Mon 06:23PM	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.
28MAR22 Mon 06:24PM	Trip 11951853 Voucher 1 current status: Voucher Awaiting Payment

Date	Action
28MAR22 Mon 06:24PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
28MAR22 Mon 06:24PM	Agency successfully notified of event: TripVoucherApproved for trip 11951853, voucher 1
28MAR22 Mon 06:24PM	Trip 11951853 Voucher 1 current status: Closed Voucher
28MAR22 Mon 06:24PM	Current status: Closed Voucher
28MAR22 Mon 06:24PM	Voucher Request Approved by NCFMS for Trip Id: 11951853, Voucher:1
28MAR22 Mon 06:24PM	Message from NCFMS:Travel Voucher Approved in the Financial System