

E2 Travel Voucher

Tue Jul 19 11:42:10 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
A012066273	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-05-10	2022-05-11

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
2022-05-01 thru 2022-05-03

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-05-01	2022-05-01	N/A	Washington, DC	NONE	No	CP	
2022-05-01	2022-05-02	N/A	Norfolk, VA	NONE	Yes	CP	Temporary Duty, LDG \$96, M & IE \$59
2022-05-02	2022-05-03	N/A	Baltimore, MD	GOV	Yes	GA	Temporary Duty, LDG \$151, M & IE \$69
2022-05-03	2022-05-03	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
574.20	247.00	165.00	0.00	0.00	0.00	128.14	1,114.34

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	574.20	0.00	574.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	247.00	165.00	412.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	112.63	0.00	128.14
		15.51	933.83	165.00	1,114.34

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
165.00	0.00	165.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Baltimore, MD	Lodging	Lodging	151.00	Perdiem
Baltimore, MD	Meals & Incidentals	Meals Perdiem	120.75	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Baltimore, MD	Misc	Lodging Tax	26.43	Perdiem
Norfolk, VA	Lodging	Lodging	96.00	Perdiem
Norfolk, VA	Meals & Incidentals	Meals Perdiem	44.25	Perdiem
Norfolk, VA	Misc	Lodging Tax	15.40	Perdiem
Norfolk, VA	Misc	TMC Fee	70.80	
Norfolk, VA	Transport	Airfare	258.60	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	315.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-05-01	Norfolk, VA	Transport	Airfare	258.60	none	258.60	none
2	2022-05-01	Washington, DC	Transport	Airfare	315.60	none	315.60	Commercial Plane expense generated from Confirmation Number:
3	2022-05-01	Norfolk, VA	Lodging	Lodging	96.00	Perdiem	96.00	none
4	2022-05-01	Norfolk, VA	Misc	Lodging Tax	15.40	Perdiem	15.40	none
5	2022-05-01	Norfolk, VA	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
6	2022-05-01	Norfolk, VA	Misc	TMC Fee	70.80	none	70.80	none
7	2022-05-02	Baltimore, MD	Lodging	Lodging	151.00	Perdiem	151.00	none
8	2022-05-02	Baltimore, MD	Misc	Lodging Tax	26.43	Perdiem	26.43	none
9	2022-05-02	Baltimore, MD	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
10	2022-05-03	Baltimore, MD	Lodging	Lodging	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
11	2022-05-03	Baltimore, MD	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2022-05-03	Baltimore, MD	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
13	2022-05-03	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

May 10, 2022 at 05:44 PM

The lodging receipt was not available for the Marriott Waterfront, Baltimore, MD. Therefore the traveler's Citibank statement is attached which reflects the May 2, 2022 lodging expense of \$177.43.

Arranger - NORRIS, RONETTA

May 10, 2022 at 05:45 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]	2022-05-11

History

Date	Action
27APR22 Wed 05:47PM	Current status New Authorization
27APR22 Wed 05:47PM	Created by RONETTA NORRIS for MARTIN J WALSH
27APR22 Wed 05:47PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
27APR22 Wed 05:47PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
27APR22 Wed 05:48PM	Current status: Reservations Booked
27APR22 Wed 05:48PM	(Booked Total Air Amount: 574.20 USD with fare type -CA/YCA, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]
27APR22 Wed 05:48PM	Reservation [REDACTED TEXT B (5) FOIA EXEMPTION]
27APR22 Wed 05:52PM	for MARTIN J WALSH
27APR22 Wed 05:53PM	Current status: Authorization Approved
27APR22 Wed 05:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [REDACTED TEXT
27APR22 Wed 05:53PM	B (5) FOIA EXEMPTION]
27APR22 Wed 05:53PM	Trip ID [REDACTED TEXT B (5) FOIA EXEMPTION]Auto Approved
27APR22 Wed 05:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip [REDACTED TEXT B (5) FOIA EXEMPTION]
27APR22 Wed 06:15PM	Obligation Request Approved by NCFMS for Trip Id: [REDACTED TEXT B (5) FOIA EXEMPTION]
27APR22 Wed 06:15PM	Message from NCFMS:Document approved in the financial system
27APR22 Wed 06:15PM	REDACTED TEXT B (5) FOIA EXEMPTION]
03MAY22 Tue 03:35PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAY22 Tue 03:35PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAY22 Tue 03:39PM	Ticket Total Air Amount: 574.20 USD.
06MAY22 Fri 11:33AM	Voucher 1 created for MARTIN J WALSH
06MAY22 Fri 11:41AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06MAY22 Fri 11:41AM	Attachment Walsh Lodging Receipt 5.1.2022.pdf added by RONETTA NORRIS
06MAY22 Fri 11:41AM	Attachment Walsh SATO Invoice 5.1.2022.pdf added by RONETTA NORRIS
06MAY22 Fri 11:42AM	Current status: Amended
06MAY22 Fri 11:42AM	Created by RONETTA NORRIS for MARTIN J WALSH
	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
06MAY22 Fri 11:42AM	Refresh Reservation Details [REDACTED TEXT B (5) FOIA EXEMPTION]
06MAY22 Fri 11:46AM	Attachment Walsh SATO Invoice 5.1.2022.pdf added
06MAY22 Fri 11:59AM	Current status: Authorization Approved
06MAY22 Fri 11:59AM	Trip ID [REDACTED TEXT B (5) FOIA EXEMPTION] Auto Approved
06MAY22 Fri 11:59AM	Agency successfully notified of event: TripAuthorizationApproved
06MAY22 Fri 11:59AM	Obligation Request Approved by NCFMS[REDACTED TEXT B (5) FOIA EXEMPTION]
06MAY22 Fri 11:59AM	Message from NCFMS:Document approved in the financial system
06MAY22 Fri 11:59AM	Voucher 1 created for MARTIN J WALSH
06MAY22 Fri 11:59AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06MAY22 Fri 12:00PM	Attachment Walsh Lodging Receipt 5.1.2022.pdf added
10MAY22 Tue 05:41PM	Attachment Walsh Citibank Statement Trip added
10MAY22 Tue 05:45PM	Trip [REDACTED TEXT B (5) FOIA EXEMPTION]
10MAY22 Tue 05:45PM	Voucher 1 current status: Pending Voucher Approval
11MAY22 Wed 07:09AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
11MAY22 Wed 07:09AM	Validation request 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.
11MAY22 Wed 07:09AM	Trip [REDACTED TEXT B (5) FOIA EXEMPTION]
11MAY22 Wed 07:09AM	Voucher 1 current status: Voucher Awaiting Payment
11MAY22 Wed 07:09AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
11MAY22 Wed 07:09AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
11MAY22 Wed 07:09AM	Trip [REDACTED TEXT B (5) FOIA EXEMPTION]
11MAY22 Wed 07:09AM	Voucher 1 current status: Closed Voucher
11MAY22 Wed 07:09AM	Current status: Closed Voucher
11MAY22 Wed 07:09AM	Voucher Request Approved by NCFMS for Trip Id: [REDACTED TEXT B (5) FOIA EXEMPTION]
11MAY22 Wed 07:09AM	Voucher: 1
11MAY22 Wed 07:09AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Jul 19 11:44:21 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
A012070097	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-05-06	2022-05-06

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
2022-05-03 thru 2022-05-04

Itinerary

Cabin Class	Coach (Air)
-------------	-------------

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-05-03	2022-05-03	N/A	Washington, DC	NONE	No	CP	
2022-05-03	2022-05-04	N/A	Tulsa, OK	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59
2022-05-04	2022-05-04	N/A	Oklahoma City, OK	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-05-04	2022-05-04	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
328.20	95.00	61.50	0.00	0.00	0.00	102.00	586.70

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	328.20	0.00	328.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	95.00	61.50	156.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	86.49	0.00	102.00
[REDACTED TEXT B (5) FOIA EXEMPTION]					
		15.51	509.69	61.50	586.70

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
61.50	0.00	61.50

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Traveler Payment Summary				
Tulsa, OK	Lodging	Lodging	95.00	Perdiem
Tulsa, OK	Meals & Incidentals	Meals Perdiem	61.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Tulsa, OK	Misc	Lodging Tax	15.69	Perdiem
Tulsa, OK	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	328.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-05-03	Washington, DC	Transport	Airfare	328.20	none	328.20	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-05-03	Tulsa, OK	Lodging	Lodging	95.00	Perdiem	95.00	none
3	2022-05-03	Tulsa, OK	Misc	Lodging Tax	15.69	Perdiem	15.69	none
4	2022-05-03	Tulsa, OK	Meals & Incidentals	Meals Perdiem	17.25	Perdiem	17.25	none
5	2022-05-03	Tulsa, OK	Misc	TMC Fee	70.80	none	70.80	TMC Fee
6	2022-05-04	Tulsa, OK	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-05-04	Tulsa, OK	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-05-04	Tulsa, OK	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
9	2022-05-04	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID:[REDACTED TEXT B (5) FOIA EXEMPTION]

May 06, 2022 at 01:23 PM

Remark Details

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]	2022-05-06

History

Date	Action
28APR22 Thu 05:07PM	Current status New Authorization
28APR22 Thu 05:07PM	Created by TRACEY L SCHAEFFER for MARTIN J WALSH
28APR22 Thu 05:07PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
28APR22 Thu 05:07PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
28APR22 Thu 05:07PM	Current status: Reservations Booked
28APR22 Thu 05:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]Reservation retrieved by TRACEY L SCHAEFFER for MARTIN J WALSH
28APR22 Thu 05:07PM	
28APR22 Thu 05:10PM	Current status: Authorization Approved
28APR22 Thu 05:10PM	TMC notified of event after Final Approval: SendFundingData for Reservation
28APR22 Thu 05:10PM	Trip ID Auto Approved By SCHAEFFER, TRACEY L
28APR22 Thu 05:10PM	Agency successfully notified of event: TripAuthorizationApproved for trip
28APR22 Thu 05:10PM	Obligation Request Approved by NCFMS for Trip Id: Message from NCFMS:Document approved
28APR22 Thu 05:10PM	in the financial system
28APR22 Thu 05:10PM	
28APR22 Thu 05:36PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28APR22 Thu 05:36PM	Ticket Total Air Amount: 328.20 USD.
05MAY22 Thu 11:40AM	Voucher 1 created for MARTIN J WALSH
05MAY22 Thu 11:40AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06MAY22 Fri 12:31PM	Attachment Walsh SATO Invoice 5.3.2022.pdf added
06MAY22 Fri 12:32PM	Voucher 1 created for MARTIN J WALSH
06MAY22 Fri 12:32PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06MAY22 Fri 12:33PM	Current status: Amended
06MAY22 Fri 12:33PM	Created for MARTIN J WALSH
06MAY22 Fri 12:33PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
06MAY22 Fri 12:37PM	Current status: Authorization Approved
06MAY22 Fri 12:37PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06MAY22 Fri 12:37PM	Agency successfully notified of event: TripAuthorizationApproved for trip
06MAY22 Fri 12:37PM	Obligation Request Approved by NCFMS for Trip
06MAY22 Fri 12:37PM	Message from NCFMS:Document approved in the financial system
06MAY22 Fri 12:37PM	Voucher 1 created for MARTIN J WALSH
06MAY22 Fri 12:37PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06MAY22 Fri 12:38PM	Attachment Walsh SATO Invoice added
06MAY22 Fri 01:20PM	Attachment Walsh Lodging Receipt 5.3.2022.pdf added
06MAY22 Fri 01:23PM	Trip Voucher 1 current status: Pending Voucher Approval
06MAY22 Fri 01:23PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
06MAY22 Fri 01:23PM	Validation request 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.
06MAY22 Fri 04:12PM	Trip Voucher 1 current status: Voucher Awaiting Payment
06MAY22 Fri 04:12PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
06MAY22 Fri 04:12PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
06MAY22 Fri 04:12PM	Trip Voucher 1 current status: Closed Voucher
06MAY22 Fri 04:12PM	Current status: Closed Voucher
06MAY22 Fri 04:12PM	Voucher Request Approved by NCFMS for Trip [REDACTED TEXT B (5) FOIA EXEMPTION]
06MAY22 Fri 04:12PM	Voucher:1
06MAY22 Fri 04:12PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Jul 19 11:49:01 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
A012117509	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-05-27	2022-05-31

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
OCONUS	Conference	TDL	Yes

Estimated Dates of Travel
2022-05-22 thru 2022-05-25

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-05-22	2022-05-22	N/A	Boston, MA	NONE	No	CP	
2022-05-23	2022-05-25	N/A	Berlin, FRG	NONE	No	CP	Temporary Duty, LDG \$219, M & IE \$110
2022-05-25	2022-05-25	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
1,348.97	0.00	385.00	0.00	0.00	0.00	86.31	1,820.28

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	1,348.97	0.00	1,348.97
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	0.00	385.00	385.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31
		15.51	1,419.77	385.00	1,820.28

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
385.00	0.00	385.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
-----------------	---------------	----------------------	--------------	-----------	---------------	----------------------

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Berlin, FRG	Lodging	Lodging	0.00	Perdiem
Berlin, FRG	Meals & Incidentals	Meals Perdiem	385.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Berlin, FRG	Misc	TMC Fee	70.80	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	1,348.97	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-05-22	Boston, MA	Transport	Airfare	1,348.97	none	1,348.97	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-05-22	Berlin, FRG	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-05-22	Berlin, FRG	Meals & Incidentals	Meals Perdiem	82.50	Perdiem	82.50	none
4	2022-05-22	Berlin, FRG	Misc	TMC Fee	70.80	none	70.80	none
5	2022-05-23	Berlin, FRG	Lodging	Lodging	0.00	Perdiem	0.00	none
6	2022-05-23	Berlin, FRG	Meals & Incidentals	Meals Perdiem	110.00	Perdiem	110.00	none
7	2022-05-24	Berlin, FRG	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2022-05-24	Berlin, FRG	Meals & Incidentals	Meals Perdiem	110.00	Perdiem	110.00	none
9	2022-05-25	Berlin, FRG	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2022-05-25	Berlin, FRG	Meals & Incidentals	Meals Perdiem	82.50	Perdiem	82.50	none
11	2022-05-25	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID:

[REDACTED TEXT B (5) FOIA EXEMPTION]

Remark Details

May 27, 2022 at 11:24 AM

Lodging was applied to the OSEC fund site. Therefore 0 dollars are being vouchered.

Traveler's Citibank statement is consistent, there were no expenses charged.

May 27, 2022 at 12:26 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]	2022-05-31
Approved [ILAB ALL AGENCY APPROVAL]	GASK4903 [GASKINS, KIA]	2022-05-31

History

Date	Action
16MAY22 Mon 11:31AM	Current status New Authorization
16MAY22 Mon 11:31AM	Created for MARTIN J WALSH
16MAY22 Mon 11:31AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
16MAY22 Mon 11:31AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
16MAY22 Mon 11:33AM	Current status: Reservations Booked
16MAY22 Mon 11:33AM	Booked Total Air Amount: 1349.87 USD with fare type YCA/YCA/YCA/YCA
16MAY22 Mon 11:33AM	Reservation retrieved for MARTIN J WALSH
16MAY22 Mon 11:41AM	Current status: Authorization Approved
16MAY22 Mon 11:42AM	TMC notified of event after Final Approval: SendFundingData for Reservation
16MAY22 Mon 11:42AM	Trip ID Auto Approved
16MAY22 Mon 11:42AM	Agency successfully notified of event: TripAuthorizationApproved for trip
16MAY22 Mon 11:42AM	Obligation Request Approved by NCFMS for Trip Id
16MAY22 Mon 11:42AM	Message from NCFMS:Document approved in the financial system
18MAY22 Wed 05:49AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18MAY22 Wed 05:49AM	ticket Total Air Amount: 1348.97 USD.
27MAY22 Fri 07:31AM	Voucher 1 created for MARTIN J WALSH
27MAY22 Fri 07:31AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27MAY22 Fri 11:22AM	Attachment SATO Invoice WALSH 5.22.2022 Germany.pdf
27MAY22 Fri 12:26PM	Voucher 1 current status: Pending Voucher Approval
27MAY22 Fri 12:26PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
27MAY22 Fri 12:26PM	Voucher 1 approved by OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
31MAY22 Tue 06:35AM	Voucher 1 submitted to ILAB ALL AGENCY APPROVAL Approver by System
31MAY22 Tue 06:35AM	GASKINS, KIA D locked Voucher(1) for Approval.
31MAY22 Tue 06:37AM	Validation request 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.
31MAY22 Tue 06:37AM	Voucher 1 current status: Voucher Awaiting Payment
31MAY22 Tue 06:37AM	

Date	Action
31MAY22 Tue 06:37AM	Voucher 1 approved by ILAB ALL AGENCY APPROVAL final Approver GASKINS, KIA D
31MAY22 Tue 06:37AM	Agency successfully notified of event: TripVoucherApproved
31MAY22 Tue 06:37AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31MAY22 Tue 06:37AM	Current status: Closed Voucher
31MAY22 Tue 06:37AM	Voucher Request Approved by NCFMS for Trip
31MAY22 Tue 06:37AM	Message from NCFMS:Travel Voucher Approved in the Financial System