

E2 Travel Voucher

Thu Jul 14 17:37:44 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
OA1368815	O1368815

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012167525	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-06-14	2022-06-14

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
JULIE A SU	[REDACTED TEXT B (6) FOIA EXEMPTION]	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Ave, NW Suite 2018 Washington, DC, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Speech or Presentation	TDL	Yes

Estimated Dates of Travel
2022-06-05 thru 2022-06-07

Itinerary

Cabin Class	Coach (Rail)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-06-05	2022-06-05	N/A	Washington, DC	NONE	No	CR	
2022-06-05	2022-06-07	N/A	New York, NY	NONE	Yes	CR	Temporary Duty, LDG \$258, M & IE \$79
2022-06-07	2022-06-07	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
305.00	487.00	197.50	0.00	0.00	0.00	94.34	1,083.84

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] 0.00 305.00 0.00 305.00

[REDACTED TEXT B (5) FOIA EXEMPTION] 0.00 487.00 197.50 684.50

[REDACTED TEXT B (5) FOIA EXEMPTION] 15.51 78.83 0.00 94.34

Traveler Payment Summary

15.51	870.83	197.50	1,083.84
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
197.50	0.00	197.50

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
New York, NY	Lodging	Lodging	487.00	Perdiem
New York, NY	Meals & Incidentals	Meals Perdiem	197.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Misc	Lodging Tax	78.83	Perdiem
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Rail	305.00	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-06-05	Washington, DC	Transport	Rail	305.00	none	305.00	Commercial Rail expense generated from Confirmation Number
2	2022-06-05	New York, NY	Lodging	Lodging	229.00	Perdiem	229.00	none
3	2022-06-05	New York, NY	Misc	Lodging Tax	37.27	Perdiem	37.27	none
4	2022-06-05	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-06-06	New York, NY	Lodging	Lodging	258.00	Perdiem	258.00	none
6	2022-06-06	New York, NY	Misc	Lodging Tax	41.56	Perdiem	41.56	none
7	2022-06-06	New York, NY	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
8	2022-06-07	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2022-06-07	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2022-06-07	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
11	2022-06-07	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)FOIAEXEMPTION]

Traveler - SU, JULIE A

June 14, 2022 at 05:00 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]	2022-06-14

History

Date	Action
02JUN22 Thu 06:02PM	Current status New Authorization
02JUN22 Thu 06:02PM	Created by CARMELITA M LAMBROS for JULIE A SU
02JUN22 Thu 06:02PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
02JUN22 Thu 06:02PM	Current status: Reservations Booked
02JUN22 Thu 06:02PM	Booked Total Rail Amount: 305.00 USD, Booked Lodging Rate for Business Travel Advantage: 258.00 USD
02JUN22 Thu 06:02PM	Reservation retrieved by System
02JUN22 Thu 06:02PM	Current status: Authorization Approved
02JUN22 Thu 06:07PM	TMC notified of event after Final Approval: SendFundingData for Reservation [REDACTED TEXT
02JUN22 Thu 06:07PM	B (5) FOIA EXEMPTION]
02JUN22 Thu 06:07PM	Trip ID [REDACTED TEXT B (5) FOIA EXEMPTION] Auto Approved By LAMBROS, CARMELITA M
02JUN22 Thu 06:08PM	Agency successfully notified of event: TripAuthorizationApproved for trip [REDACTED TEXT B (5) FOIA EXEMPTION]
02JUN22 Thu 06:08PM	Obligation Request Approved by NCFMS for Trip Id: [REDACTED TEXT B (5) FOIA EXEMPTION]
14JUN22 Tue 04:33PM	Message from NCFMS:Document approved in the financial system
14JUN22 Tue 04:33PM	Voucher 1 created by JULIE A SU
14JUN22 Tue 05:00PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
14JUN22 Tue 05:00PM	Attachment folio pdf added by JULIE A SU
14JUN22 Tue 05:00PM	Attachment InvoiceReport (15).pdf added by JULIE A SU
14JUN22 Tue 05:00PM	Trip [REDACTED TEXT B (5) FOIA EXEMPTION]Voucher 1 current status: Pending Voucher
14JUN22 Tue 05:07PM	Approval
14JUN22 Tue 05:07PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A 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.
14JUN22 Tue 05:07PM	Trip [REDACTED TEXT B (5) FOIA EXEMPTION]Voucher 1 current status: Voucher Awaiting Payment
14JUN22 Tue 05:07PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L Agency successfully notified of event: TripVoucherApproved for trip [REDACTED TEXT B (5)

Date	Action
14JUN22 Tue 05:07PM	Voucher Request Approved by NCFMS for Trip Id: [REDACTED TEXT B (5) FOIA EXEMPTION], Voucher:1
14JUN22 Tue 05:07PM	Message from NCFMS:Travel Voucher Approved in the Financial System