

E2 Travel Voucher

Wed Sep 14 11:17:53 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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
[REDACTED TEXT B (5) FOIA EXEMPTION]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-08-30	2022-08-31
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	
OCONUS	Site Visit	TDY	Yes	
Estimated Dates of Travel				
2022-08-13 thru 2022-08-21				

Itinerary

Cabin Class		Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes	
2022-08-13	2022-08-13	N/A	Washington, DC	NONE	No	CP		
2022-08-13	2022-08-21	N/A	Luis Munoz Marin IAP AGS, PR	NONE	Yes	CP	Temporary Duty, LDG \$167, M & IE \$115, Leave Days 17-Aug, 18-Aug, 19-Aug, 20-Aug	
2022-08-21	2022-08-21	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	668.00	517.50	0.00	0.00	0.00	228.23	1,413.73

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	668.00	517.50	1,185.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	212.72	0.00	228.23
		15.51	880.72	517.50	1,413.73

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
517.50	0.00	517.50

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
Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	668.00	Perdiem
Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	517.50	Perdiem
Luis Munoz Marin IAP AGS, PR	Misc	Lodging Tax	212.72	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	2022-08-13	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	167.00	Perdiem	167.00	none
2	2022-08-13	Luis Munoz Marin IAP AGS, PR	Misc	Lodging Tax	53.18	Perdiem	53.18	none
3	2022-08-13	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	86.25	Perdiem	86.25	none
4	2022-08-14	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	167.00	Perdiem	167.00	none
5	2022-08-14	Luis Munoz Marin IAP AGS, PR	Misc	Lodging Tax	53.18	Perdiem	53.18	none
6	2022-08-14	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	115.00	Perdiem	115.00	none
7	2022-08-15	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	167.00	Perdiem	167.00	none
8	2022-08-15	Luis Munoz Marin IAP AGS, PR	Misc	Lodging Tax	53.18	Perdiem	53.18	none
9	2022-08-15	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	115.00	Perdiem	115.00	none
10	2022-08-16	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	167.00	Perdiem	167.00	none
11	2022-08-16	Luis Munoz Marin IAP AGS, PR	Misc	Lodging Tax	53.18	Perdiem	53.18	none
12	2022-08-16	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	115.00	Perdiem	115.00	none
13	2022-08-17	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2022-08-17	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
15	2022-08-18	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2022-08-18	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
17	2022-08-19	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2022-08-19	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
19	2022-08-20	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	0.00	Perdiem	0.00	none
20	2022-08-20	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
21	2022-08-21	Luis Munoz Marin IAP AGS, PR	Lodging	Lodging	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
22	2022-08-21	Luis Munoz Marin IAP AGS, PR	Meals & Incidentals	Meals Perdiem	86.25	Perdiem	86.25	none
23	2022-08-21	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]

Traveler - SU, JULIE A

August 30, 2022 at 04:59 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 [Traveler Review]	JSU0219 [SU, JULIE]	2022-08-30
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2022-08-31

History

Date	Action
20JUL22 Wed 02:57PM	Current status New Authorization
20JUL22 Wed 02:57PM	Created by JULIE A SU
20JUL22 Wed 02:57PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
20JUL22 Wed 02:57PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
20JUL22 Wed 02:57PM	Current status: Reservations Booked
20JUL22 Wed 02:57PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20JUL22 Wed 02:57PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20JUL22 Wed 02:57PM	Current status: Pending Authorization Approval
20JUL22 Wed 03:03PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20JUL22 Wed 03:03PM	Justification code submitted by SU, JULIE A - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
20JUL22 Wed 03:03PM	Justification code submitted by SU, JULIE A - Justification for CABINCLASS - Coach: Within policy
20JUL22 Wed 03:03PM	Justification code submitted by SU, JULIE A - Justification for Hotel Booking: Booked directly, add details to E2 remarks
20JUL22 Wed 03:03PM	Validation request NEWAUTH 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.
20JUL22 Wed 03:19PM	Current status: Authorization Approved
20JUL22 Wed 03:19PM	Approver SCHAEFFER, TRACEY L
20JUL22 Wed 03:19PM	TMC notified of event after Final Approval: SendFundingData for Reservation Agency successfully
20JUL22 Wed 03:19PM	notified of event: TripAuthorizationApproved for trip
20JUL22 Wed 03:19PM	Obligation Request Approved by NCFMS for Trip Id
20JUL22 Wed 03:19PM	Message from NCFMS:Document approved in the financial system
20JUL22 Wed 03:19PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
10AUG22 Wed 05:45AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
10AUG22 Wed 05:45AM	Voucher 1 created by JULIE A SU
29AUG22 Mon 02:49PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
29AUG22 Mon 02:49PM	Deletion of voucher 1 Attempted by CARMELITA LAMBROS
30AUG22 Tue 03:41AM	Deleted voucher 1 by CARMELITA M LAMBROS for JULIE A SU
30AUG22 Tue 03:41AM	

Date	Action
30AUG22 Tue 03:41AM	Current status: Amended
30AUG22 Tue 03:41AM	Created by CARMELITA M LAMBROS for JULIE A SU
30AUG22 Tue 03:41AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30AUG22 Tue 03:44AM	Current status: Pending Authorization Approval
30AUG22 Tue 03:44AM	Trip submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by LAMBROS, CARMELITA M
30AUG22 Tue 03:44AM	Justification code submitted by LAMBROS, CARMELITA M - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30AUG22 Tue 03:44AM	Justification code submitted by LAMBROS, CARMELITA M - Justification for CABINCLASS - Coach: Within policy
30AUG22 Tue 03:44AM	Justification code submitted by LAMBROS, CARMELITA M - Justification for Hotel Booking: Booked directly, add details to E2 remarks
30AUG22 Tue 07:19AM	Current status: Revised Authorization
30AUG22 Tue 07:19AM	Authorization recalled
30AUG22 Tue 07:24AM	Current status: Pending Authorization Approval
30AUG22 Tue 07:24AM	Trip ID 12297468-1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
30AUG22 Tue 07:24AM	Justification code submitted - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30AUG22 Tue 07:24AM	Justification code submitted - Justification for CABINCLASS - Coach: Within policy
30AUG22 Tue 07:24AM	Justification code submitted - Justification for Hotel Booking: Booked directly, add details to E2 remarks
30AUG22 Tue 07:24AM	Validation request AMENDAUTH 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.
30AUG22 Tue 01:56PM	Current status: Authorization Approved
30AUG22 Tue 01:57PM	Trip ID Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L (via Mobile)
30AUG22 Tue 01:57PM	Agency successfully notified of event: TripAuthorizationApproved for trip
30AUG22 Tue 01:57PM	Obligation Request Approved by NCFMS for Trip Id
30AUG22 Tue 01:57PM	Message from NCFMS:Document approved in the financial system
30AUG22 Tue 01:57PM	Voucher 1 created by JULIE A SU
30AUG22 Tue 03:24PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30AUG22 Tue 03:24PM	Attachment FOLIODETE pdf added by JULIE A SU
30AUG22 Tue 03:37PM	Attachment InvoiceReport - 2022-08-29 pdf added by JULIE A SU
30AUG22 Tue 03:37PM	Current status: Amended
30AUG22 Tue 04:07PM	

Date	Action
30AUG22 Tue 04:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30AUG22 Tue 04:07PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30AUG22 Tue 04:39PM	Current status: Pending Authorization Approval
30AUG22 Tue 04:39PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30AUG22 Tue 04:39PM	Justification code submitted - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30AUG22 Tue 04:39PM	Justification code submitted - Justification for CABINCLASS - Coach: Within policy
30AUG22 Tue 04:39PM	Justification code submitted - Justification for Hotel Booking: Booked directly, add details to E2 remarks
30AUG22 Tue 04:39PM	Validation request AMENDAUTH 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.
30AUG22 Tue 04:42PM	Current status: Authorization Approved
30AUG22 Tue 04:42PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30AUG22 Tue 04:42PM	Agency successfully notified of event: TripAuthorizationApproved for trip
30AUG22 Tue 04:42PM	Obligation Request Approved by NCFMS for Trip Id
30AUG22 Tue 04:43PM	Message from NCFMS:Document approved in the financial system
30AUG22 Tue 04:43PM	Voucher 1 created for JULIE A SU
30AUG22 Tue 04:44PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
30AUG22 Tue 04:44PM	Attachment Su Lodging Receipt PR.pdf added
30AUG22 Tue 04:54PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30AUG22 Tue 04:54PM	Voucher ID 1 submitted to SU, JULIE A Approver
30AUG22 Tue 04:54PM	Voucher 1 approved by Approver SU, JULIE A
30AUG22 Tue 04:59PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
30AUG22 Tue 04:59PM	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.
31AUG22 Wed 07:14AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31AUG22 Wed 07:14AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
31AUG22 Wed 07:14AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
31AUG22 Wed 07:14AM	Voucher 1 current status: Closed Voucher
31AUG22 Wed 07:14AM	

Date	Action
31AUG22 Wed 07:14AM	Current status: Closed Voucher
31AUG22 Wed 07:14AM	Voucher Request Approved by NCFMS for Trip Id Voucher:1 Message
31AUG22 Wed 07:14AM	from NCFMS:Travel Voucher Approved in the Financial System