

E2 Travel Voucher

Mon Aug 22 11:36:02 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 [REDACTED] OA Document Number [REDACTED]
 [REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
[REDACTED TEXT B (5) FOIA EXEMPTION]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-08-16	2022-08-17

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	Conference	TDL	Yes

Estimated Dates of Travel
 2022-08-07 thru 2022-08-09

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-08-07	2022-08-07	N/A	Boston, MA	NONE	No	CP	
2022-08-07	2022-08-08	N/A	San Diego, CA	NONE	Yes	CP	Temporary Duty, LDG \$161, M & IE \$74
2022-08-08	2022-08-08	N/A	Las Vegas, NV	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-08-09	2022-08-09	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
615.01	161.00	185.00	0.00	0.00	0.00	107.04	1,068.05

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	615.01	0.00	615.01
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	161.00	185.00	346.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	91.53	0.00	107.04
		15.51	867.54	185.00	1,068.05

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
185.00	0.00	185.00

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
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	615.01	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
San Diego, CA	Lodging	Lodging	161.00	Perdiem
San Diego, CA	Meals & Incidentals	Meals Perdiem	185.00	Perdiem
San Diego, CA	Misc	Lodging Tax	20.73	Perdiem
San Diego, CA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-08-07	Boston, MA	Transport	Airfare	615.01	none	615.01	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5 FOIA EXEMPTION)]
2	2022-08-07	San Diego, CA	Lodging	Lodging	161.00	Perdiem	161.00	none
3	2022-08-07	San Diego, CA	Misc	Lodging Tax	20.73	Perdiem	20.73	none
4	2022-08-07	San Diego, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2022-08-07	San Diego, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-08-08	San Diego, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-08-08	San Diego, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-08-08	San Diego, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
9	2022-08-09	San Diego, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2022-08-09	San Diego, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2022-08-09	San Diego, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
12	2022-08-09	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID: [REDACTED]

TEXT B (5) FOIA EXEMPTION]

August 16, 2022 at 07:23 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]	2022-08-17

History

Date	Action
01AUG22 Mon 03:45PM	Current status New Authorization
01AUG22 Mon 03:45PM	Created for MARTIN J WALSH
01AUG22 Mon 03:45PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
01AUG22 Mon 03:45PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
01AUG22 Mon 03:46PM	Current status: Reservations Booked
01AUG22 Mon 03:46PM	Booked Total Air Amount: 603.20 USD with fare type YCA/YCA
01AUG22 Mon 03:53PM	Current status: Authorization Approved
01AUG22 Mon 03:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation
01AUG22 Mon 03:53PM	Trip ID [REDACTED TEXT B (5) FOIA EXEMPTION] Auto Approved
01AUG22 Mon 03:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip [REDACTED TEXT B (5) FOIA EXEMPTION]
01AUG22 Mon 03:53PM	Obligation Request Approved by NCFMS for Trip Id: [REDACTED TEXT B (5) FOIA EXEMPTION]
01AUG22 Mon 03:53PM	Message from NCFMS:Document approved in the financial system
03AUG22 Wed 05:37AM	[REDACTED TEXT B (5) FOIA EXEMPTION].
03AUG22 Wed 05:37AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03AUG22 Wed 05:37AM	Ticket Total Air Amount: 812.81 USD.
10AUG22 Wed 05:27PM	Voucher 1 created for MARTIN J WALSH
10AUG22 Wed 05:27PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
10AUG22 Wed 05:37PM	Current status: Amended
10AUG22 Wed 05:37PM	Created for MARTIN J WALSH
10AUG22 Wed 05:37PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
10AUG22 Wed 05:37PM	Booked Total Air Amount: 812.81 USD with fare type YCA/YCA/YCA
10AUG22 Wed 05:37PM	Reservation retrieved for MARTIN J WALSH
10AUG22 Wed 05:37PM	Refresh Reservation Details
10AUG22 Wed 05:40PM	Current status: Authorization Approved
10AUG22 Wed 05:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
10AUG22 Wed 05:40PM	Agency successfully notified of event: TripAuthorizationApproved for trip.
10AUG22 Wed 05:40PM	Obligation Request Approved by NCFMS.
10AUG22 Wed 05:40PM	Message from NCFMS:Document approved in the financial system
10AUG22 Wed 05:40PM	Voucher 1 created for MARTIN J WALSH
10AUG22 Wed 05:40PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12AUG22 Fri 04:16PM	Attachment Walsh Lodging Receipt 8.7.2022.pdf added.
16AUG22 Tue 07:23AM	Trip Voucher 1 current status: Pending Voucher Approval
16AUG22 Tue 07:23AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
17AUG22 Wed 09:17AM	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.
17AUG22 Wed 09:17AM	Trip Voucher 1 current status: Voucher Awaiting Payment
17AUG22 Wed 09:17AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
17AUG22 Wed 09:17AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
17AUG22 Wed 09:17AM	Trip Voucher 1 current status: Closed Voucher
17AUG22 Wed 09:17AM	Current status: Closed Voucher
17AUG22 Wed 09:17AM	Voucher Request Approved by NCFMS for Trip Id: Voucher:1
17AUG22 Wed 09:17AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Mon Aug 22 11:37:19 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 [REDACTED] OA Document Number [REDACTED]
 [REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
[REDACTED TEXT B (5) FOIA EXEMPTION]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-08-19	2022-08-19

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
 2022-08-16 thru 2022-08-18

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-08-16	2022-08-16	N/A	Boston, MA	GOV	No	GA	
2022-08-16	2022-08-16	N/A	Hartford, CT	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-08-16	2022-08-17	N/A	Baltimore, MD	GOV	Yes	GA	Temporary Duty, LDG \$137, M & IE \$69
2022-08-17	2022-08-18	N/A	Newark, NJ	NONE	Yes	CP	Temporary Duty, LDG \$147, M & IE \$69

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
2022-08-18	2022-08-18	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
727.80	284.00	172.50	0.00	0.00	0.00	202.59	1,386.89

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	727.80	0.00	727.80
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	284.00	172.50	456.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	187.08	0.00	202.59

Traveler Payment Summary

15.51	1,198.88	172.50	1,386.89
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
172.50	0.00	172.50

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
Baltimore, MD	Lodging	Lodging	137.00	Perdiem
Baltimore, MD	Meals & Incidentals	Meals Perdiem	51.75	Perdiem
Baltimore, MD	Misc	Lodging Tax	23.98	Perdiem
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	727.80	
Hartford, CT	Misc	TMC Fee	141.60	
Newark, NJ	Lodging	Lodging	147.00	Perdiem
Newark, NJ	Meals & Incidentals	Meals Perdiem	120.75	Perdiem
Newark, NJ	Misc	Lodging Tax	21.50	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-08-16	Boston, MA	Transport	Airfare	481.20	none	481.20	Commercial Plane expense generated from Confirmation Number
2	2022-08-16	Boston, MA	Transport	Airfare	246.60	none	246.60	Commercial Plane expense generated from Confirmation Number
3	2022-08-16	Baltimore, MD	Lodging	Lodging	137.00	Perdiem	137.00	none
4	2022-08-16	Baltimore, MD	Misc	Lodging Tax	23.98	Perdiem	23.98	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
5	2022-08-16	Baltimore, MD	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
6	2022-08-16	Hartford, CT	Misc	TMC Fee	70.80	none	70.80	none
7	2022-08-16	Hartford, CT	Misc	TMC Fee	70.80	none	70.80	none
8	2022-08-17	Newark, NJ	Lodging	Lodging	147.00	Perdiem	147.00	none
9	2022-08-17	Newark, NJ	Misc	Lodging Tax	21.50	Perdiem	21.50	none
10	2022-08-17	Newark, NJ	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
11	2022-08-18	Newark, NJ	Lodging	Lodging	0.00	Perdiem	0.00	none
12	2022-08-18	Newark, NJ	Misc	Lodging Tax	0.00	Perdiem	0.00	none
13	2022-08-18	Newark, NJ	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
14	2022-08-18	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]

Arranger

August 19, 2022 at 02:28 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]	2022-08-19

History

Date	Action
04AUG22 Thu 10:25AM	Current status New Authorization
04AUG22 Thu 10:25AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG22 Thu 10:25AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
04AUG22 Thu 10:25AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
04AUG22 Thu 10:26AM	Current status: Reservations Booked
04AUG22 Thu 10:26AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 10:26AM	Reservation retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG22 Thu 10:26AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 10:27AM	Reservation retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG22 Thu 10:27AM	Reservation retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG22 Thu 10:27AM	Current status: Authorization Approved
04AUG22 Thu 10:42AM	TMC notified of event after Final Approval: SendFundingData for Reservation
04AUG22 Thu 10:43AM	TMC notified of event after Final Approval: SendFundingData for Reservation
04AUG22 Thu 10:44AM	TMC notified of event after Final Approval: SendFundingData for Reservation
04AUG22 Thu 10:44AM	Trip ID Auto Approved By MCDANIEL, KESHIA D
04AUG22 Thu 10:44AM	Agency successfully notified of event: TripAuthorizationApproved for trip
04AUG22 Thu 10:44AM	Obligation Request Approved by NCFMS for Trip Id
04AUG22 Thu 10:44AM	Message from NCFMS:Document approved in the financial system
04AUG22 Thu 10:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04AUG22 Thu 11:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19AUG22 Fri 09:39AM	Voucher 1 created for MARTIN J WALSH
19AUG22 Fri 09:39AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 09:39AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 09:42AM	Current status: Amended
19AUG22 Fri 09:42AM	Created for MARTIN J WALSH
19AUG22 Fri 09:42AM	Created for MARTIN J WALSH

Date	Action
19AUG22 Fri 09:42AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 09:43AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19AUG22 Fri 09:43AM	Reservation retrieved for MARTIN J WALSH
19AUG22 Fri 09:43AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19AUG22 Fri 09:43AM	Reservation retrieved for MARTIN J WALSH
19AUG22 Fri 09:43AM	Current status: Authorization Approved
19AUG22 Fri 01:58PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19AUG22 Fri 01:58PM	Agency successfully notified of event: TripAuthorizationApproved for trip
19AUG22 Fri 01:58PM	Obligation Request Approved by NCFMS for Trip Id
19AUG22 Fri 01:58PM	Message from NCFMS:Document approved in the financial system
19AUG22 Fri 01:58PM	Voucher 1 created for MARTIN J WALSH
19AUG22 Fri 01:58PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 01:59PM	Attachment Walsh Lodging Receipt 8.17.2022.pdf added
19AUG22 Fri 01:59PM	Current status: Amended
19AUG22 Fri 01:59PM	Created for MARTIN J WALSH
19AUG22 Fri 02:01PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 02:01PM	Attachment Walsh Lodging Receipt 8.17.2022.pdf added
19AUG22 Fri 02:01PM	Attachment Walsh SATO Invoice Locator 8.17.2022.pdf added Current status: Authorization
19AUG22 Fri 02:02PM	Approved
19AUG22 Fri 02:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19AUG22 Fri 02:11PM	Agency successfully notified of event: TripAuthorizationApproved for trip
19AUG22 Fri 02:11PM	Obligation Request Approved by NCFMS for Trip Id
19AUG22 Fri 02:11PM	Message from NCFMS:Document approved in the financial system
19AUG22 Fri 02:12PM	Voucher 1 created for MARTIN J WALSH
19AUG22 Fri 02:12PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
19AUG22 Fri 02:12PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
19AUG22 Fri 02:26PM	Attachment Walsh Lodging Receipt 8.16.2022.pdf added
19AUG22 Fri 02:28PM	Trip Voucher 1 current status: Pending Voucher Approval
19AUG22 Fri 02:28PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
19AUG22 Fri 02:41PM	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.
19AUG22 Fri 02:41PM	Trip Voucher 1 current status: Voucher Awaiting Payment
19AUG22 Fri 02:41PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
19AUG22 Fri 02:41PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
19AUG22 Fri 02:41PM	Trip Voucher 1 current status: Closed Voucher
19AUG22 Fri 02:41PM	Current status: Closed Voucher
19AUG22 Fri 02:41PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
19AUG22 Fri 02:41PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Wed Sep 14 11:14:18 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			
[REDACTED TEXT B (5) FOIA EXEMPTION]				
Document Number	Trip Status	Trip Id	Submit Date	Approve Date
[REDACTED TEXT B (5) FOIA EXEMPTION]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-08-29	2022-08-30
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	Conference	TDL	Yes	
Estimated Dates of Travel				
2022-08-23 thru 2022-08-26				

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-08-23	2022-08-23	N/A	Boston, MA	NONE	No	CP	
2022-08-23	2022-08-23	N/A	Detroit, MI	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-08-23	2022-08-25	N/A	Chicago, IL	NONE	Yes	CP	Temporary Duty, LDG \$187, M & IE \$79
2022-08-25	2022-08-25	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0

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
2022-08-25	2022-08-26	N/A	Wilmington, DE	GOV	Yes	GA	Temporary Duty, LDG \$131, M & IE \$64
2022-08-26	2022-08-26	N/A	Philadelphia, PA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-08-26	2022-08-26	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
399.40	505.00	250.25	0.00	0.00	0.00	164.49	1,319.14

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	399.40	0.00	399.40
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	505.00	250.25	755.25
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	148.98	0.00	164.49
		15.51	1,053.38	250.25	1,319.14

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
250.25	0.00	250.25

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	399.40	
Chicago, IL	Lodging	Lodging	374.00	Perdiem
Chicago, IL	Meals & Incidentals	Meals Perdiem	138.25	Perdiem
Chicago, IL	Misc	Lodging Tax	65.08	Perdiem
Detroit, MI	Misc	TMC Fee	70.80	
Wilmington, DE	Lodging	Lodging	131.00	Perdiem
Wilmington, DE	Meals & Incidentals	Meals Perdiem	112.00	Perdiem
Wilmington, DE	Misc	Lodging Tax	13.10	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-08-23	Boston, MA	Transport	Airfare	193.20	none	399.40	Commercial Plane expense generated from Confirmation Number
2	2022-08-23	Chicago, IL	Lodging	Lodging	187.00	Perdiem	187.00	none
3	2022-08-23	Chicago, IL	Misc	Lodging Tax	32.54	Perdiem	32.54	none
4	2022-08-23	Chicago, IL	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-08-23	Detroit, MI	Misc	TMC Fee	70.80	none	70.80	none
6	2022-08-24	Chicago, IL	Lodging	Lodging	187.00	Perdiem	187.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
7	2022-08-24	Chicago, IL	Misc	Lodging Tax	32.54	Perdiem	32.54	none
8	2022-08-24	Chicago, IL	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
9	2022-08-25	Wilmington, DE	Lodging	Lodging	131.00	Perdiem	131.00	none
10	2022-08-25	Wilmington, DE	Misc	Lodging Tax	13.10	Perdiem	13.10	none
11	2022-08-25	Wilmington, DE	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
12	2022-08-26	Wilmington, DE	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-08-26	Wilmington, DE	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-08-26	Wilmington, DE	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
15	2022-08-26	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Arranger

August 29, 2022 at 04:40 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]	2022-08-30

History

Date	Action
17AUG22 Wed 02:15PM	Current status New Authorization
17AUG22 Wed 02:15PM	Created for MARTIN J WALSH
17AUG22 Wed 02:15PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17AUG22 Wed 02:15PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17AUG22 Wed 02:15PM	Current status: Reservations Booked
17AUG22 Wed 02:15PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17AUG22 Wed 02:15PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17AUG22 Wed 02:15PM	
17AUG22 Wed 02:26PM	Reservation retrieved for MARTIN J WALSH
17AUG22 Wed 02:27PM	Current status: Authorization Approved
17AUG22 Wed 02:27PM	TMC notified of event after Final Approval: SendFundingData for Reservation [TEVHRP]
17AUG22 Wed 02:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17AUG22 Wed 02:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip
17AUG22 Wed 02:27PM	Obligation Request Approved by NCFMS for Trip Id
18AUG22 Thu 05:43AM	Message from NCFMS:Document approved in the financial system
18AUG22 Thu 05:43AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18AUG22 Thu 05:43AM	Ticket Total Air Amount: 399.40 USD.
18AUG22 Thu 05:43AM	Voucher 1 created for MARTIN J WALSH
29AUG22 Mon 09:55AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
29AUG22 Mon 09:55AM	Attachment Walsh Lodging Receipt 8.23.2022.pdf added
29AUG22 Mon 10:05AM	Attachment Walsh SATO Invoice Locator 8.23.2022.pdf added Attachment Walsh Lodging
29AUG22 Mon 04:32PM	Receipt 8.25.2022.pdf added
29AUG22 Mon 04:35PM	Trip Voucher 1 current status: Pending Voucher Approval
29AUG22 Mon 04:40PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
29AUG22 Mon 04:40PM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS:
29AUG22 Mon 04:40PM	The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
30AUG22 Tue 01:58PM	

Date	Action
30AUG22 Tue 01:58PM	Trip Voucher 1 current status: Voucher Awaiting Payment
30AUG22 Tue 01:58PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L Agency
30AUG22 Tue 01:58PM	successfully notified of event: TripVoucherApproved for trip voucher 1
30AUG22 Tue 01:58PM	Trip Voucher 1 current status: Closed Voucher
30AUG22 Tue 01:58PM	Current status: Closed Voucher
30AUG22 Tue 01:58PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
30AUG22 Tue 01:58PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Wed Sep 14 11:15:33 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
[REDACTED TEXT B (5) FOIA EXEMPTION]	

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
	Closed Voucher		2022-09-02	2022-09-05

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
2022-08-29 thru 2022-08-30

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-08-29	2022-08-29	N/A	Boston, MA	NONE	No	CP	
2022-08-29	2022-08-30	N/A	San Antonio, TX	NONE	Yes	CP	Temporary Duty, LDG \$124, M & IE \$64
2022-08-30	2022-08-30	N/A	Baltimore, MD	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
680.12	124.00	96.00	0.00	0.00	0.00	109.93	1,010.05

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	680.12	0.00	680.12
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	124.00	96.00	220.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	94.42	0.00	109.93
		15.51	898.54	96.00	1,010.05

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
96.00	0.00	96.00

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
Baltimore, MD	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	680.12	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
San Antonio, TX	Lodging	Lodging	124.00	Perdiem
San Antonio, TX	Meals & Incidentals	Meals Perdiem	96.00	Perdiem
San Antonio, TX	Misc	Lodging Tax	23.62	Perdiem
San Antonio, TX	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-08-29	Boston, MA	Transport	Airfare	680.12	none	680.12	Commercial Plane expense generated from Confirmation Number
2	2022-08-29	San Antonio, TX	Lodging	Lodging	124.00	Perdiem	124.00	none
3	2022-08-29	San Antonio, TX	Misc	Lodging Tax	23.62	Perdiem	23.62	none
4	2022-08-29	San Antonio, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
5	2022-08-29	San Antonio, TX	Misc	TMC Fee	70.80	none	70.80	none
6	2022-08-30	San Antonio, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-08-30	San Antonio, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-08-30	San Antonio, TX	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
9	2022-08-30	Baltimore, MD	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Arranger

September 02, 2022 at 05:06 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]	2022-09-05

History

Date	Action
11AUG22 Thu 03:38PM	Current status New Authorization
11AUG22 Thu 03:38PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
11AUG22 Thu 03:38PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
11AUG22 Thu 03:38PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
11AUG22 Thu 03:38PM	Current status: Reservations Booked
11AUG22 Thu 03:39PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
11AUG22 Thu 03:39PM	Reservation retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
11AUG22 Thu 03:39PM	Current status: Authorization Approved
11AUG22 Thu 03:42PM	TMC notified of event after Final Approval: SendFundingData for Reservation
11AUG22 Thu 03:43PM	Trip ID Auto Approved By MCDANIEL, KESHIA D
11AUG22 Thu 03:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip
11AUG22 Thu 03:43PM	Obligation Request Approved by NCFMS for Trip Id
11AUG22 Thu 03:43PM	Message from NCFMS:Document approved in the financial system
11AUG22 Thu 03:43PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
11AUG22 Thu 03:55PM	Ticket Total Air Amount: 680.12 USD.
11AUG22 Thu 03:55PM	Current status: Amended
11AUG22 Thu 03:55PM	Created for MARTIN J WALSH
11AUG22 Thu 03:55PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02SEP22 Fri 12:02PM	Reservation retrieved for MARTIN J WALSH
02SEP22 Fri 12:02PM	Refresh Reservation Details from Trip
02SEP22 Fri 12:02PM	Current status: Authorization Approved
02SEP22 Fri 12:03PM	Trip ID Auto Approved
02SEP22 Fri 12:03PM	Agency successfully notified of event: TripAuthorizationApproved for trip
02SEP22 Fri 12:03PM	
02SEP22 Fri 12:05PM	
02SEP22 Fri 12:05PM	
02SEP22 Fri 12:05PM	

Date	Action
02SEP22 Fri 12:05PM	Obligation Request Approved by NCFMS for Trip Id
02SEP22 Fri 12:05PM	Message from NCFMS:Document approved in the financial system
02SEP22 Fri 12:05PM	Voucher 1 created for MARTIN J WALSH
02SEP22 Fri 12:05PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02SEP22 Fri 12:07PM	Attachment Walsh SATO Invoice Report - Locator 8.29.2022.pdf added
02SEP22 Fri 12:07PM	Attachment Walsh Lodging Receipt 8.29.2022.pdf added
02SEP22 Fri 05:05PM	Trip Voucher 1 current status: Pending Voucher Approval
02SEP22 Fri 05:06PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
02SEP22 Fri 05:06PM	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.
05SEP22 Mon 07:44AM	Trip Voucher 1 current status: Voucher Awaiting Payment
05SEP22 Mon 07:44AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
05SEP22 Mon 07:44AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
05SEP22 Mon 07:44AM	Trip Voucher 1 current status: Closed Voucher
05SEP22 Mon 07:44AM	Current status: Closed Voucher
05SEP22 Mon 07:44AM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
05SEP22 Mon 07:44AM	Message from NCFMS:Travel Voucher Approved in the Financial System
05SEP22 Mon 07:44AM	