

E2 Travel Voucher

Thu Oct 27 11:19:19 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
A012547138	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-10-18	2022-10-18

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
JULIE A SU	[REDACTED TEXT B (5) 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	Site Visit	TDL	Yes

Estimated Dates of Travel
2022-10-15 thru 2022-10-15

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-10-15	2022-10-15	N/A	REDACTED TEXT B (5)	NONE	No	GP	
2022-10-15	2022-10-15	N/A	FOIA EXEMPTION]	NONE	No	CP	Temporary Duty, LDG \$133, M & IE \$64
2022-10-15	2022-10-15	N/A	Detroit, MI				
2022-10-15	2022-10-15	N/A	Washington, DC, 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
165.61	0.00	0.00	0.00	0.00	0.00	95.66	261.27

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	165.61	0.00	165.61
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	80.15	0.00	95.66
		15.51	245.76	0.00	261.27

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
Andrews Air Force Base, DC	Transport	Airfare	165.61	
Detroit, MI	Lodging	Lodging	0.00	Perdiem
Detroit, MI	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Detroit, MI	Misc	Lodging Tax	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Detroit, MI	Misc	TMC Fee	80.15	
Washington, DC, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-10-15	REDACTED TEXT B (5) FOIA EXEMPTION]	Transport	Airfare	165.61	none	165.61	Commercial Plane expense generated from Confirmation Number: [REDACTED TEXT B (5) FOIA EXEMPTION] none
2	2022-10-15	Detroit, MI	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-10-15	Detroit, MI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-10-15	Detroit, MI	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2022-10-15	Detroit, MI	Misc	TMC Fee	9.35	none	9.35	TMC associated with Locator cancellation .
6	2022-10-15	Detroit, MI	Misc	TMC Fee	70.80	none	70.80	none
7	2022-10-15	Washington, DC, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Approver - SCHAEFFER, TRACEY L

October 18, 2022 at 08:18 AM

Additional TMC Fee incurred due to change in schedule.

Traveler - SU, JULIE A

October 18, 2022 at 08:17 AM

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]	[SCHAEFFER, TRACEY]	2022-10-18

History

Date	Action
14OCT22 Fri 06:11PM	Copied from by JULIE A SU
14OCT22 Fri 06:11PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
14OCT22 Fri 06:11PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
14OCT22 Fri 06:26PM	Current status: Reservations Booked
14OCT22 Fri 06:26PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14OCT22 Fri 06:26PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14OCT22 Fri 06:29PM	Current status: Authorization Approved
14OCT22 Fri 06:29PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14OCT22 Fri 06:29PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14OCT22 Fri 06:29PM	Agency successfully notified of event: TripAuthorizationApproved
14OCT22 Fri 06:29PM	Obligation Request Approved by NCFMS for Trip Id
14OCT22 Fri 06:29PM	Message from NCFMS:Document approved in the financial system
14OCT22 Fri 06:44PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14OCT22 Fri 06:44PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17OCT22 Mon 11:18AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17OCT22 Mon 11:18AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
17OCT22 Mon 12:39PM	Attachment Su Refund
17OCT22 Mon 12:39PM	Attachment Su SATO Invoice
18OCT22 Tue 08:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 08:17AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SU, JULIE A
18OCT22 Tue 08:19AM	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.
18OCT22 Tue 08:19AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 08:19AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
18OCT22 Tue 08:19AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
18OCT22 Tue 08:19AM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
18OCT22 Tue 08:19AM	Current status: Closed Voucher
18OCT22 Tue 08:19AM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
18OCT22 Tue 08:19AM	Message from NCFMS:Travel Voucher Approved in the Financial System