

E2 Travel Voucher

Wed Dec 07 11:56:49 CST 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]	2022-11-25	2022-11-29

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
2022-11-15 thru 2022-11-20

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-11-15	2022-11-15	N/A	Washington, DC	NONE	No	CP	
2022-11-15	2022-11-20	N/A	Los Angeles, CA	NONE	No	CP	Temporary Duty, LDG \$168, M & IE \$74
2022-11-20	2022-11-20	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
893.20	0.00	203.50	0.00	106.34	0.00	15.51	1,218.55

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	893.20	0.00	893.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	0.00	203.50	203.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	0.00	106.34	121.85
		15.51	893.20	309.84	1,218.55

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
309.84	0.00	309.84

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
Los Angeles, CA	Local Transport	Transportation Network Company - Lyft/Uber	106.34	
Los Angeles, CA	Lodging	Lodging	0.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	203.50	Perdiem
Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	893.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-11-15	Washington, DC	Transport	Airfare	893.20	none	893.20	Commercial Plane expense generated from Confirmation Number
2	2022-11-15	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-11-15	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-11-15	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2022-11-15	Los Angeles, CA	Local Transport	Transportation Network Company - Lyft/Uber	45.72	none	45.72	none
6	2022-11-15	Los Angeles, CA	Local Transport	Transportation Network Company - Lyft/Uber	60.62	none	60.62	none
7	2022-11-16	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2022-11-16	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2022-11-16	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
10	2022-11-17	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2022-11-17	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2022-11-17	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
13	2022-11-18	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2022-11-18	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none

Remark Details

Personal credit card utilized for lyft expense.

Traveler - SU, JULIE A

November 25, 2022 at 11:23 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 [Traveler Review]	SU.JULIE.A@DOL.GOV [SU, JULIE]	2022-11-25
Approved [OSEC-IMMEDIATE]	SCHAEFFER.TRACEY@DOL.GOV [SCHAEFFER, TRACEY]	2022-11-29

History

Date	Action
18OCT22 Tue 08:36AM	Current status New Authorization
18OCT22 Tue 08:36AM	Created by JULIE A SU
18OCT22 Tue 08:36AM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
18OCT22 Tue 08:36AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
18OCT22 Tue 08:36AM	Current status: Reservations Booked
18OCT22 Tue 08:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 08:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 08:44AM	Current status: Authorization Approved
18OCT22 Tue 08:44AM	TMC notified of event after Final Approval: SendFundingData for Reservation
18OCT22 Tue 08:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 08:44AM	Agency successfully notified of event: TripAuthorizationApproved for trip
18OCT22 Tue 08:45AM	Obligation Request Approved by NCFMS for Trip Id
18OCT22 Tue 08:45AM	Message from NCFMS:Document approved in the financial system
25NOV22 Fri 10:42AM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
25NOV22 Fri 10:42AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
25NOV22 Fri 10:57AM	Current status: Amended
25NOV22 Fri 10:57AM	Created by CARMELITA M LAMBROS for JULIE A SU
25NOV22 Fri 10:57AM	Created for Minor Customer:Office of the Secretary Immediate
25NOV22 Fri 10:57AM	Reservation retrieved by CARMELITA M LAMBROS for JULIE A SU
25NOV22 Fri 10:57AM	Refresh Reservation Details from Trip by CARMELITA M LAMBROS Attachment
25NOV22 Fri 11:03AM	InvoiceReport - 2022-11-25pdf added by CARMELITA M LAMBROS Current status:
25NOV22 Fri 11:03AM	Authorization Approved
25NOV22 Fri 11:03AM	Trip ID Auto Approved By LAMBROS, CARMELITA M
25NOV22 Fri 11:03AM	Agency successfully notified of event: TripAuthorizationApproved for trip
25NOV22 Fri 11:03AM	Obligation Request Approved by NCFMS for Trip Id

Date	Action
25NOV22 Fri 11:03AM	Message from NCFMS:Document approved in the financial system
25NOV22 Fri 11:04AM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
25NOV22 Fri 11:04AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
25NOV22 Fri 11:10AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
25NOV22 Fri 11:10AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
25NOV22 Fri 11:10AM	Voucher 1 approved by Approver SU, JULIE A
25NOV22 Fri 11:23AM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
25NOV22 Fri 11:23AM	Validation request approved by financial system with a warning. Message from NCFMS: The
29NOV22 Tue 08:06AM	document is validated with the information provided Please contact NCFMS Help Desk for
29NOV22 Tue 08:06AM	assistance.
29NOV22 Tue 08:06AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
29NOV22 Tue 08:06AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
29NOV22 Tue 08:06AM	Agency successfully notified of event: TripVoucherApproved for trip, voucher 1
29NOV22 Tue 08:06AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
29NOV22 Tue 08:06AM	Current status: Closed Voucher
29NOV22 Tue 08:06AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
29NOV22 Tue 08:06AM	Message from NCFMS:Travel Voucher Approved in the Financial System