

E2 Travel Voucher

Wed Jan 11 10:08:33 CST 2023

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]	2022-12-15	2022-12-15

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
2022-12-11 thru 2022-12-12

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-12-11	2022-12-11	N/A	Washington, DC	NONE	No	CP	
2022-12-11	2022-12-12	N/A	Detroit, MI	NONE	Yes	CP	Temporary Duty, LDG \$133, M & IE \$64
2022-12-12	2022-12-12	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
412.20	133.00	96.00	0.00	0.00	0.00	100.28	741.48

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	412.20	0.00	412.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	133.00	96.00	229.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	84.77	0.00	100.28
		15.51	629.97	96.00	741.48

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
Detroit, MI	Lodging	Lodging	133.00	Perdiem
Detroit, MI	Meals & Incidentals	Meals Perdiem	96.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Detroit, MI	Misc	Lodging Tax	13.97	Perdiem
Detroit, MI	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	412.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-12-11	Washington, DC	Transport	Airfare	412.20	none	412.20	Commercial Plane expense generated from Confirmation Number
2	2022-12-11	Detroit, MI	Lodging	Lodging	133.00	Perdiem	133.00	none
3	2022-12-11	Detroit, MI	Misc	Lodging Tax	13.97	Perdiem	13.97	none
4	2022-12-11	Detroit, MI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
5	2022-12-11	Detroit, MI	Misc	TMC Fee	70.80	none	70.80	none
6	2022-12-12	Detroit, MI	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-12-12	Detroit, MI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-12-12	Detroit, MI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
9	2022-12-12	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Traveler - SU, JULIE A

December 15, 2022 at 02:55 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 [Traveler Review]	SU.JULIE.A@DOL.GOV [SU, JULIE]	2022-12-15
Approved [OSEC-IMMEDIATE]	SCHAEFFER.TRACEY@DOL.GOV [SCHAEFFER, TRACEY]	2022-12-15

History

Date	Action
05DEC22 Mon 01:03PM	Current status New Authorization
05DEC22 Mon 01:03PM	Created by CARMELITA M LAMBROS for JULIE A SU
05DEC22 Mon 01:03PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
05DEC22 Mon 01:03PM	Created for Minor Customer: Office of the Secretary Immediate
05DEC22 Mon 01:03PM	Current status: Reservations Booked
05DEC22 Mon 01:06PM	Current status: Authorization Approved
05DEC22 Mon 01:07PM	TMC notified of event after Final Approval: SendFundingData for Reservation
05DEC22 Mon 01:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05DEC22 Mon 01:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05DEC22 Mon 01:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05DEC22 Mon 01:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05DEC22 Mon 01:07PM	Obligation Request Approved by NCFMS for Trip Id
05DEC22 Mon 01:07PM	Message from NCFMS:Document approved in the financial system
07DEC22 Wed 04:57AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07DEC22 Wed 04:57AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15DEC22 Thu 02:42PM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
15DEC22 Thu 02:42PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
15DEC22 Thu 02:47PM	Attachment FOLIODETE.pdf added by CARMELITA M LAMBROS Attachment InvoiceReport -pdf
15DEC22 Thu 02:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15DEC22 Thu 02:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15DEC22 Thu 02:47PM	Voucher ID 1 submitted to SU, JULIE A Approver by LAMBROS, CARMELITA M
15DEC22 Thu 02:55PM	Voucher 1 approved by Approver SU, JULIE A
15DEC22 Thu 02:55PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
15DEC22 Thu 02:58PM	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.
15DEC22 Thu 02:58PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15DEC22 Thu 02:58PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
15DEC22 Thu 02:58PM	Agency successfully notified of event: [REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
15DEC22 Thu 02:58PM	Voucher 1 current status: Closed Voucher
15DEC22 Thu 02:58PM	Current status: Closed Voucher
15DEC22 Thu 02:58PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1 Message
15DEC22 Thu 02:58PM	from NCFMS:Travel Voucher Approved in the Financial System