

# E2 Travel Voucher

Fri Feb 03 15:28:37 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]	2023-01-19	2023-01-19

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
2023-01-04 thru 2023-01-05

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-01-04	2023-01-04	N/A	Washington, DC	NONE	No	CP	
2023-01-04	2023-01-05	N/A	Las Vegas, NV	NONE	No	CP	Temporary Duty, LDG \$120, M & IE \$69
2023-01-05	2023-01-05	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
435.80	0.00	103.50	0.00	105.07	0.00	466.46	1,110.83

## 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]	[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	435.80	0.00	435.80
[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	28.35	75.15	103.50
[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	15.51	450.95	105.07	571.53
		15.51	915.10	180.22	1,110.83

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
180.22	0.00	180.22

## 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
Las Vegas, NV	Local Transport	Transportation Network Company - Lyft/Uber	105.07	
Las Vegas, NV	Lodging	Lodging	0.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	103.50	Perdiem
Las Vegas, NV	Misc	Lodging Tax	0.00	Perdiem
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	300.00	
Las Vegas, NV	Misc	TMC Fee	150.95	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	435.80	

### Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-01-04	Washington, DC	Transport	Airfare	435.80	none	435.80	Commercial Plane expense generated from Confirmation Number
2	2023-01-04	Las Vegas, NV	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2023-01-04	Las Vegas, NV	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2023-01-04	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2023-01-04	Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	300.00	none	300.00	Conference Tour Registration Fee
6	2023-01-04	Las Vegas, NV	Misc	TMC Fee	150.95	none	150.95	none
7	2023-01-04	Las Vegas, NV	Local Transport	Transportation Network Company - Lyft/Uber	105.07	none	105.07	none
8	2023-01-05	Las Vegas, NV	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2023-01-05	Las Vegas, NV	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2023-01-05	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
11	2023-01-05	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

Arranger - LAMBROS, CARMELITA M

January 19, 2023 at 04:16 PM

A tour was required at the conference in the amount of \$300.00 please see attached receipt

Hotel was included with the conference and no charges were made utilizing the GTCC.

Member used GTCC to pay for dinner at the hotel in the amount of \$28.35

Traveler - SU, JULIE A

January 19, 2023 at 04:20 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]	[SU, JULIE]	2023-01-19
Approved [OSEC-IMMEDIATE]	[SCHAEFFER, TRACEY]	2023-01-19

## History

Date	Action
31DEC22 Sat 08:09AM	Current status New Authorization
31DEC22 Sat 08:09AM	Created by CARMELITA M LAMBROS for JULIE A SU
31DEC22 Sat 08:09AM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
31DEC22 Sat 08:09AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
31DEC22 Sat 08:09AM	Current status: Reservations Booked
31DEC22 Sat 08:18AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31DEC22 Sat 08:18AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31DEC22 Sat 08:21AM	Current status: Authorization Approved
31DEC22 Sat 08:22AM	TMC notified of event after Final Approval: SendFundingData for Reservation
31DEC22 Sat 08:22AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31DEC22 Sat 08:22AM	Agency successfully notified of event: TripAuthorizationApproved for trip
31DEC22 Sat 08:22AM	Obligation Request Approved by NCFMS for Trip Id
31DEC22 Sat 08:22AM	Message from NCFMS:Document approved in the financial system
31DEC22 Sat 08:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
31DEC22 Sat 08:47AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 09:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 09:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 09:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 05:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 05:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 05:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03JAN23 Tue 05:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18JAN23 Wed 01:28PM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
18JAN23 Wed 01:28PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
19JAN23 Thu 04:09PM	Pay to overridden on Voucher ID 1 by LAMBROS, CARMELITA M in the amount of 28.35

Date	Action
19JAN23 Thu 04:16PM	Attachment CES Registration.docx added by CARMELITA M LAMBROS
19JAN23 Thu 04:16PM	Attachment Lyft 18.97.docx added by CARMELITA M LAMBROS
19JAN23 Thu 04:17PM	Attachment Lyft 32.45.docx added by CARMELITA M LAMBROS
19JAN23 Thu 04:17PM	Attachment SuINV.pdf added by CARMELITA M LAMBROS
19JAN23 Thu 04:17PM	Attachment JSU Vegas Citibank Statement.jpg added by CARMELITA M LAMBROS
19JAN23 Thu 04:18PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19JAN23 Thu 04:18PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19JAN23 Thu 04:18PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19JAN23 Thu 04:20PM	Voucher 1 approved by Approver SU, JULIE A
19JAN23 Thu 04:20PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
19JAN23 Thu 04:30PM	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.
19JAN23 Thu 04:31PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19JAN23 Thu 04:31PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
19JAN23 Thu 04:31PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
19JAN23 Thu 04:31PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19JAN23 Thu 04:31PM	Current status: Closed Voucher
19JAN23 Thu 04:31PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1  Message from NCFMS:Travel Voucher Approved in the Financial System