

# E2 Travel Voucher

Fri Feb 03 15:34:45 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]	2023-01-06	2023-01-06

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	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2023-01-02 thru 2023-01-04

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-01-02	2023-01-02	N/A	Boston, MA	NONE	No	CP	
2023-01-02	2023-01-04	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$182, M & IE \$74
2023-01-04	2023-01-04	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
1,028.21	195.00	185.00	0.00	0.00	0.00	117.89	1,526.10

## 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	1,028.21	0.00	1,028.21
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[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	195.00	185.00	380.00
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[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	15.51	102.38	0.00	117.89
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15.51	1,325.59	185.00	1,526.10
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## 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	1,028.21	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	195.00	Actual Lodging / Prescribed Meals
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	185.00	Actual Lodging / Prescribed Meals
Los Angeles, CA	Misc	Lodging Tax	31.58	Actual Lodging / Prescribed Meals
Los Angeles, CA	Misc	TMC Fee	70.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-01-02	Boston, MA	Transport	Airfare	1,028.21	none	1,028.21	Commercial Plane expense generated from Confirmation Number
2	2023-01-02	Los Angeles, CA	Lodging	Lodging	195.00	Actual Lodging / Prescribed Meals	195.00	none
3	2023-01-02	Los Angeles, CA	Misc	Lodging Tax	31.58	Actual Lodging / Prescribed Meals	31.58	none
4	2023-01-02	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Actual Lodging / Prescribed Meals	55.50	none
5	2023-01-02	Los Angeles, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2023-01-03	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2023-01-03	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2023-01-03	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
9	2023-01-04	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2023-01-04	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2023-01-04	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
12	2023-01-04	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details

## Remark Details

Voucher Remarks - Voucher ID

Arranger

January 06, 2023 at 01:28 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]	[SCHAEFFER, TRACEY]	2023-01-06

## History

Date	Action
28DEC22 Wed 10:04AM	Current status New Authorization
28DEC22 Wed 10:04AM	Created for MARTIN J WALSH
28DEC22 Wed 10:04AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
28DEC22 Wed 10:04AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
28DEC22 Wed 10:04AM	Current status: Reservations Booked
28DEC22 Wed 10:04AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:04AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:04AM	Current status: New Authorization
28DEC22 Wed 10:04AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:04AM	Current status: Reservations Booked
28DEC22 Wed 10:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:09AM	Current status: Authorization Approved
28DEC22 Wed 10:09AM	TMC notified of event after Final Approval: SendFundingData for Reservation
28DEC22 Wed 10:09AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:09AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:10AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:10AM	Message from NCFMS:Document approved in the financial system
28DEC22 Wed 10:27AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:27AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28DEC22 Wed 10:27AM	Ticket Total Air Amount: 1028.21 USD.
06JAN23 Fri 01:08PM	Current status: Amended
06JAN23 Fri 01:08PM	Created for MARTIN J WALSH
06JAN23 Fri 01:08PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06JAN23 Fri 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
06JAN23 Fri 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:10PM	Attachment WALSH SATO Invoice Report - pdf added Attachment Walsh Lodging Receipt
06JAN23 Fri 01:10PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:13PM	Current status: Authorization Approved
06JAN23 Fri 01:13PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:13PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:13PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06JAN23 Fri 01:13PM	Message from NCFMS:Document approved in the financial system
06JAN23 Fri 01:13PM	Voucher 1 created for MARTIN J WALSH
06JAN23 Fri 01:13PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06JAN23 Fri 01:28PM	Trip Voucher 1 current status: Pending Voucher Approval
06JAN23 Fri 01:28PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER 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.
06JAN23 Fri 01:45PM	Trip Voucher 1 current status: Voucher Awaiting Payment
06JAN23 Fri 01:45PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
06JAN23 Fri 01:45PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
06JAN23 Fri 01:45PM	Trip Voucher 1 current status: Closed Voucher
06JAN23 Fri 01:45PM	Current status: Closed Voucher
06JAN23 Fri 01:46PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1
06JAN23 Fri 01:46PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Fri Feb 03 15:36:01 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]	2023-01-24	2023-01-26

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
OCONUS	Conference	TDL	Yes

Estimated Dates of Travel
2023-01-15 thru 2023-01-21

## Itinerary

Cabin Class		Coach (Air)					
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-01-15	2023-01-15	N/A	Boston, MA	NONE	No	CP	
2023-01-16	2023-01-16	N/A	Zurich, SUI	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2023-01-16	2023-01-18	N/A	Davos, SUI	NONE	Yes	CP	Temporary Duty, LDG \$349, M & IE \$190
2023-01-18	2023-01-21	N/A	Vienna, AUT	NONE	No	CP	Temporary Duty, LDG \$261, M & IE \$114

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
2023-01-21	2023-01-21	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
3,604.25	2,784.51	950.00	0.00	0.00	0.00	114.15	7,452.91

### 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	3,604.25	0.00	3,604.25
[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	15.51	98.64	0.00	114.15
[REDACTED TEXT B (5) FOIA EXEMPTION]	[REDACTED TEXT B (5) FOIA EXEMPTION]	0.00	2,784.51	950.00	3,734.51
		15.51	6,487.40	950.00	7,452.91

### Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
950.00	0.00	950.00



## 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	3,604.25	
Davos, SUI	Lodging	Lodging	2,784.51	Actual Lodging / Prescribed Meals
Davos, SUI	Meals & Incidentals	Meals Perdiem	522.50	Actual Lodging / Prescribed Meals
Vienna, AUT	Lodging	Lodging	0.00	Perdiem
Vienna, AUT	Meals & Incidentals	Meals Perdiem	427.50	Perdiem
Zurich, SUI	Misc	Currency Conversion Fees	27.84	
Zurich, SUI	Misc	TMC Fee	70.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-01-15	Boston, MA	Transport	Airfare	1,504.80	none	1,504.80	Commercial Plane expense generated from Confirmation Number
2	2023-01-15	Boston, MA	Transport	Airfare	2,099.45	none	2,099.45	Commercial Plane expense generated from Confirmation Number
3	2023-01-15	Zurich, SUI	Misc	Currency Conversion Fees	27.84	none	27.84	none
4	2023-01-15	Davos, SUI	Lodging	Lodging	0.00	Perdiem	0.00	none
5	2023-01-15	Davos, SUI	Meals & Incidentals	Meals Perdiem	142.50	Perdiem	142.50	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2023-01-15	Zurich, SUI	Misc	TMC Fee	70.80	none	70.80	none
7	2023-01-16	Davos, SUI	Lodging	Lodging	1,392.26	Actual Lodging / Prescribed Meals	1,392.26	none
8	2023-01-16	Davos, SUI	Meals & Incidentals	Meals Perdiem	190.00	Actual Lodging / Prescribed Meals	190.00	none
9	2023-01-17	Davos, SUI	Lodging	Lodging	1,392.25	Actual Lodging / Prescribed Meals	1,392.25	none
10	2023-01-17	Davos, SUI	Meals & Incidentals	Meals Perdiem	190.00	Actual Lodging / Prescribed Meals	190.00	none
11	2023-01-18	Vienna, AUT	Lodging	Lodging	0.00	Perdiem	0.00	none
12	2023-01-18	Vienna, AUT	Meals & Incidentals	Meals Perdiem	114.00	Perdiem	114.00	none
13	2023-01-19	Vienna, AUT	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2023-01-19	Vienna, AUT	Meals & Incidentals	Meals Perdiem	114.00	Perdiem	114.00	none
15	2023-01-20	Vienna, AUT	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2023-01-20	Vienna, AUT	Meals & Incidentals	Meals Perdiem	114.00	Perdiem	114.00	none
17	2023-01-21	Vienna, AUT	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2023-01-21	Vienna, AUT	Meals & Incidentals	Meals Perdiem	85.50	Perdiem	85.50	none
19	2023-01-21	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

January 24, 2023 at 03:27 PM

The Vienna, Austria lodging expenses for Jan 18 thru Jan 20, 2023 were covered by the fund site, therefore \$0 were vouchered.

January 24, 2023 at 03:27 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]	[SCHAEFFER, TRACEY]	2023-01-26
Approved [ILAB ALL AGENCY APPROVAL]	[GASKINS, KIA] 2023-01-26	

## History

Date	Action
30DEC22 Fri 08:57AM	Current status New Authorization
30DEC22 Fri 08:57AM	Created for MARTIN J WALSH
30DEC22 Fri 08:57AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
30DEC22 Fri 08:57AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
30DEC22 Fri 08:57AM	Current status: Reservations Booked
30DEC22 Fri 08:57AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30DEC22 Fri 08:57AM	Reservation YMYORM retrieved by System
04JAN23 Wed 08:17AM	Per diem rates have changed for the following locations - Vienna, Austria / Davos, Switzerland
04JAN23 Wed 08:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04JAN23 Wed 08:17AM	Reservation retrieved for MARTIN J WALSH
04JAN23 Wed 08:17AM	Refresh Reservation Details from Trip
04JAN23 Wed 08:24AM	Current status: Authorization Approved
04JAN23 Wed 08:25AM	TMC notified of event after Final Approval: SendFundingData for Reservation Trip
04JAN23 Wed 08:25AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04JAN23 Wed 08:25AM	Agency successfully notified of event: TripAuthorizationApproved for trip Obligation Request
04JAN23 Wed 08:25AM	Approved by NCFMS for Trip Id
04JAN23 Wed 08:25AM	Message from NCFMS:Document approved in the financial system
24JAN23 Tue 10:45AM	Current status: Amended
24JAN23 Tue 10:45AM	Created for MARTIN J WALSH
24JAN23 Tue 10:45AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
24JAN23 Tue 10:46AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
24JAN23 Tue 10:46AM	Refresh Reservation Details [REDACTED TEXT B (5) FOIA EXEMPTION]
24JAN23 Tue 11:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
24JAN23 Tue 11:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
24JAN23 Tue 11:05AM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
24JAN23 Tue 11:05AM	Obligation Request Approved by NCFMS for Trip Id
24JAN23 Tue 11:05AM	Message from NCFMS:Document approved in the financial system
24JAN23 Tue 11:06AM	Voucher 1 created for MARTIN J WALSH
24JAN23 Tue 11:06AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
24JAN23 Tue 11:09AM	Attachment Walsh SATO Invoice 1.15.2023.pdf added Attachment Walsh Lodging Receipt
24JAN23 Tue 03:16PM	1.15.2023 Geneva.pdf added
24JAN23 Tue 03:16PM	Trip Voucher 1 current status: Pending Voucher Approval
24JAN23 Tue 03:27PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
24JAN23 Tue 03:27PM	Voucher 1 approved by OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
26JAN23 Thu 01:22PM	Voucher 1 submitted to ILAB ALL AGENCY APPROVAL Approver by System
26JAN23 Thu 01:22PM	GASKINS, KIA D locked Voucher(1) for Approval.
26JAN23 Thu 01:24PM	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.
26JAN23 Thu 01:24PM	Trip Voucher 1 current status: Voucher Awaiting Payment
26JAN23 Thu 01:24PM	Voucher 1 approved by ILAB ALL AGENCY APPROVAL final Approver GASKINS, KIA D Agency
26JAN23 Thu 01:24PM	successfully notified of event: TripVoucherApproved for trip voucher 1
26JAN23 Thu 01:24PM	Trip Voucher 1 current status: Closed Voucher
26JAN23 Thu 01:24PM	Current status: Closed Voucher
26JAN23 Thu 01:24PM	Voucher Request Approved by NCFMS for Trip Id: Voucher:1
26JAN23 Thu 01:24PM	Message from NCFMS:Travel Voucher Approved in the Financial System
26JAN23 Thu 01:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]