

E2 Travel Voucher

Sun Mar 05 18:59:13 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]	2023-03-02	2023-03-03

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	Site Visit	TDL	Yes

Estimated Dates of Travel
2023-02-27 thru 2023-02-28

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-02-27	2023-02-27	N/A	Washington, DC	NONE	No	CP	
2023-02-27	2023-02-28	N/A	Houston, TX	NONE	Yes	CP	Temporary Duty, LDG \$122, M & IE \$69
2023-02-28	2023-02-28	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
757.79	122.00	103.50	0.00	0.00	0.00	47.94	1,031.23

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	757.79	0.00	757.79
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	122.00	103.50	225.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	32.43	0.00	47.94
		15.51	912.22	103.50	1,031.23

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
103.50	0.00	103.50

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
Houston, TX	Lodging	Lodging	122.00	Per diem
Houston, TX	Meals & Incidentals	Meals Per diem	103.50	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Houston, TX	Misc	Lodging Tax	23.08	Per diem
Houston, TX	Misc	TMC Fee	9.35	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	757.79	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-02-27	Washington, DC	Transport	Airfare	757.79	none	757.79	Commercial Plane expense generated from Confirmation Number
2	2023-02-27	Houston, TX	Lodging	Lodging	122.00	Perdiem	122.00	none
3	2023-02-27	Houston, TX	Misc	Lodging Tax	23.08	Perdiem	23.08	none
4	2023-02-27	Houston, TX	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2023-02-27	Houston, TX	Misc	TMC Fee	9.35	none	9.35	none
6	2023-02-28	Houston, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2023-02-28	Houston, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2023-02-28	Houston, TX	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
9	2023-02-28	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

March 02, 2023 at 06:43 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]	[REDACTED TEXT B (6) FOIA EXEMPTION]	2023-03-02
Approved [OSEC-IMMEDIATE]	[REDACTED TEXT B (6) FOIA EXEMPTION]	2023-03-03
Audited	AUDITOR17 [SEVENTEEN, AUDITOR]	2023-03-03

History

Date	Action
22FEB23 Wed 12:08PM	Current status New Authorization
22FEB23 Wed 12:08PM	Created by CARMELITA M LAMBROS for JULIE A SU
22FEB23 Wed 12:08PM	Created for JULIE A SU traveling under Civilian (FTR) Travel Regulations
22FEB23 Wed 12:08PM	Created for Minor Customer: Office of the Secretary Immediate
22FEB23 Wed 12:08PM	Current status: Reservations Booked
22FEB23 Wed 12:08PM	Current status: Authorization Approved
22FEB23 Wed 12:11PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:11PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:11PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:11PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:11PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:11PM	Obligation Request Approved by NCFMS for Trip Id
22FEB23 Wed 12:11PM	Message from NCFMS:Document approved in the financial system
22FEB23 Wed 12:22PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 12:22PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02MAR23 Thu 06:01PM	Voucher 1 created by CARMELITA M LAMBROS for JULIE A SU
02MAR23 Thu 06:01PM	Created for Minor Customer:Office of the Secretary Immediate
02MAR23 Thu 06:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02MAR23 Thu 06:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02MAR23 Thu 06:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02MAR23 Thu 06:40PM	Voucher ID 1 submitted to SU, JULIE A Approver by LAMBROS, CARMELITA M
02MAR23 Thu 06:43PM	Voucher 1 approved by Approver SU, JULIE A
02MAR23 Thu 06:43PM	Voucher 1 submitted to OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY by System
03MAR23 Fri 09:39AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAR23 Fri 09:39AM	The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
03MAR23 Fri 09:39AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
03MAR23 Fri 09:39AM	Claim flagged for pre-payment audit for the following reasons: Audit of everything for JULIE SU.

Date	Action
03MAR23 Fri 01:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAR23 Fri 01:47PM	Voucher 1 approved by auditor AUDITOR SEVENTEEN
03MAR23 Fri 01:47PM	Agency successfully notified of event: TripVoucherApproved for trip, voucher 1
03MAR23 Fri 01:47PM	Voucher 1 current status: Closed Voucher
03MAR23 Fri 01:47PM	Current status: Closed Voucher
03MAR23 Fri 01:48PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1
03MAR23 Fri 01:48PM	Message from NCFMS:Travel Voucher Approved in the Financial System