

Standard Form 1080 Revised April 1982 Department of the Treasury I TFRM 2-2500 1080-109	<b>VOUCHER FOR TRANSFERS          BETWEEN APPROPRIATIONS AND/OR FUNDS</b>	VOUCHER NO.  SCHEDULE NO.				
Department, establishment, bureau, or office receiving funds <b>DEPARTMENT OF THE AIR FORCE          89AW/FM, ANDREWS AFB, MD 20762</b>		BILL NO. <b>FY21JANSAAM</b>				
Department, establishment, bureau, or office charged  <div style="text-align: center;"> <p>●</p> <b>TREASURY DEPARTMENT OFFICE</b>  <b>1500 PENNSYLVANIA AVE</b>  <b>WASHINGTON, DC 20220</b> </div>		<b>PAID BY</b>				
ORDER NO.	DATE OF DELIVERY	ARTICLE OR SERVICES	QUAN-TITY	UNIT PRICE		AMOUNT
				COST	PER	DOLLARS AND CENTS
	01/03/2021	FY21 SAAM COMMUNICATION MSN: 48298	1.00	245,359.77	EA	\$245,359.77
<b>TOTAL</b>						<b>\$245,359.77</b>
Remittance in payment hereof should be sent to--  <b>DFAS-IN / Disbursing Operations Directorate</b> <b>Attn: 3801 Limestone Field Site</b> <b>27 Arkansas Road, Limestone ME 04751</b>						
<b>ACCOUNTING CLASSIFICATION—Office Receiving Funds</b>						
5713400 02 301 65ME 40924 30010A 41314F 387700 SC:86J POC: (b)(6) Date sent to Customer: 04/06/2021 I certify all amounts are accurate and correct to the best of my knowledge.						
<b>CERTIFICATE OF OFFICE CHARGED</b>  I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated below; or that the advance payment requested is approved and should be paid as indicated.						
_____ (Date)			_____ (Authorized administrative or certifying officer)			
_____ (Title)						
<b>ACCOUNTING CLASSIFICATION—Office Charged</b>						
ALC 20010001 020 2021 2021 0101 000 TDO0101DB2121XX 2021 TDOS101000000 AGREEMENT# 2031KW21M00051-SAAM						
Paid by Check No.						

Previous Editions Are Usable

	A	B	C	D	E	F	G	H
1	Call Date and Time	Tail #	Cost					
2	2021-01-11T09:25:08	05-0730	2567.69	48298				
3	2021-01-11T06:08:21	05-0730	771.79	48298				
4	2021-01-10T23:22:50	05-0730	2895.87	48298				
5	2021-01-10T23:11:01	05-0730	27.67	48298				
6	2021-01-10T22:22:54	05-0730	106.85	48298				
7	2021-01-10T21:46:14	05-0730	550.46	48298				
8	2021-01-10T05:57:50	05-0730	797.54	48298				
9	2021-01-10T04:38:20	05-0730	1208.72	48298				
10	2021-01-10T04:16:04	05-0730	361.09	48298				
11	2021-01-09T05:07:59	05-0730	782.28	48298				
12	2021-01-07T14:26:06	05-0730	777.99	48298				
13	2021-01-07T14:23:45	05-0730	8.59	48298				
14	2021-01-07T13:58:02	05-0730	408.79	48298				
15	2021-01-07T13:44:48	05-0730	228.01	48298				
16	2021-01-07T13:43:13	05-0730	11.93	48298				
17	2021-01-07T13:39:14	05-0730	36.25	48298				
18	2021-01-07T13:33:38	05-0730	59.15	48298				
19	2021-01-07T13:31:36	05-0730	12.88	48298				
20	2021-01-07T13:29:27	05-0730	20.51	48298				
21	2021-01-07T12:56:41	05-0730	328.18	48298				
22	2021-01-07T12:54:43	05-0730	16.7	48298				
23	2021-01-07T12:52:24	05-0730	20.99	48298				
24	2021-01-07T12:50:44	05-0730	9.06	48298				
25	2021-01-07T12:49:10	05-0730	10.02	48298				
26	2021-01-07T12:47:22	05-0730	9.54	48298				
27	2021-01-07T12:20:10	05-0730	229.44	48298				
28	2021-01-07T12:15:38	05-0730	47.7	48298			Total	21589.55
29	2021-01-07T12:14:26	05-0730	2.39	48298				
30	2021-01-07T12:13:16	05-0730	3.34	48298				
31	2021-01-07T12:12:09	05-0730	2.39	48298				
32	2021-01-07T12:10:56	05-0730	2.39	48298				
33	2021-01-07T12:09:45	05-0730	3.34	48298				
34	2021-01-07T12:07:24	05-0730	11.45	48298				
35	2021-01-06T13:08:52	05-0730	2446.53	48298				
36	2021-01-06T06:21:45	05-0730	1538.8	48298				
37	2021-01-05T02:55:43	05-0730	1554.07	48298				
38	2021-01-04T22:33:12	05-0730	516.59	48298				
39	2021-01-04T22:32:11	05-0730	0.95	48298				
40	2021-01-04T22:01:34	05-0730	278.57	48298				
41	2021-01-04T20:54:56	05-0730	559.04	48298				
42	2021-01-04T19:51:14	05-0730	297.17	48298				
43	2021-01-04T18:40:25	05-0730	568.11	48298				
44	2021-01-04T18:04:30	05-0730	378.26	48298				
45	2021-01-04T18:02:21	05-0730	3.82	48298				
46	2021-01-04T17:59:59	05-0730	8.59	48298				

	A	B	C	D	E	F	G	H
47	2021-01-04T17:54:49	05-0730	42.45	48298				
48	2021-01-04T17:53:53	05-0730	0.95	48298				
49	2021-01-04T14:53:10	05-0730	962.11	48298				
50	2021-01-04T14:21:57	05-0730	0.95	48298				
51	2021-01-04T14:13:31	05-0730	1.91	48298				
52	2021-01-04T14:08:54	05-0730	0.95	48298				
53	2021-01-03T18:24:32	05-0730	96.83	48298				
54	2021-01-03T18:23:23	05-0730	1.91	48298				

	A	B	C
1	<b>Secretary Mnuchin Travel to MENA January 2021 Cost Ov</b>		
2	<b>Fund Cites</b>		<b>Concur Charges against (Cost Pool: TDOSDELME1)</b>
3	<b>Obligation</b>	<b>ACTUALS*</b>	<b>Supplier</b>
4	21FC-050 (Cairo)	\$8,025.00	CITIBANK USA NA
5	21FC-060 (Khartoum)	\$820.00	CITIBANK USA TRAVEL
6	21FC-070 (Israel)	\$9,976.00	CONCUR TECHNOLOGIES INC.
7	21FC-080 (Doha)	\$7,918.00	CONDE-BATTAGLIA DAVID K
8	21FC-090 (Abu Dhabi)	\$12,129.50	HOFER SHANE ROBERT
9	21FC-100 (Riyadh)	\$10,441.18	LERRICK ADAM
10	*Based on charges currently expenses as of 6/11/21		MCENTEE ZACHARY L
11			MITCHELSON WILLIAM JOSEPH
12			MNUCHIN STEVEN TERNER
13			MUZINICH JUSTIN G
14	<b>Sub Total</b>	<b>\$49,309.68</b>	<b>Sub Total</b>
15	<b>Grand Total</b>	<b>\$287,918.72</b>	

	D	E	F
1	<b>Overview</b>		
2		<b>MilAir</b>	
3	<b>ACTUALS</b>	<b>Expense Type</b>	<b>ACTUALS</b>
4	\$3,416.40	MilAir	\$ 245,359.77
5	(\$3.65)	Communications	\$ 21,589.55
6	\$101.50		
7	\$874.25		
8	\$1,595.89		
9	\$874.25		
10	\$897.24		
11	\$1,023.84		
12	\$874.25		
13	\$874.25		
14	<b>\$10,528.22</b>	<b>Sub Total</b>	<b>\$ 266,949.32</b>
15			

**Document Header Information**

Document Type: Authorization Document Name: T00DDDO  
 Travel Authorization Number: T00DDDO Trip Name: MENA Swing  
 TA Date: 12/28/20 Currency: USD  
 Organization: GARTTDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: Lerrick, Adam ID: 1001325529  
 TID: GATDPADAM663 Organization: GARTTDP  
 Title: Duty Station: Washington, DC  
 Security Cl: CARD HOLDER  
 Office Address: 1500 Pennsylvania Ave NW <BR> Washington, DC 20220 EMAIL: adam.lerrick@treasury.gov  
 Office Phone: 202 (b)(6) Cell Phone:  
 Home Address: (b)(6) Home Phone: (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU		359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT		315.00 / 102.00

**Document Totals**

Total Expenses: 1,166.50  
 Reimbursable Expenses: 1,152.00  
 Non-Reimbursable Expenses: 14.50  
 Advance Authorized: 1,152.00  
 Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	1,152.00	1,152.00
Transxn Fees	14.50	.00
Total Expenses:	1,166.50	1,152.00

**Trip 1 Details**

**Expenses**

Trip#: 1	Description	Total Non-Per Diem Expenses:	14.50	Total Per Diem Expenses:	1,152.00
Date	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,152.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	73.50				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,166.50
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,152.00	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			1,166.50

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER1	1,152.00
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,166.50

**Totals by Payment Method**

EFT Total	14.50
TRAVELER1	1,152.00
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDDO**

Copyright 1989-2009 Concur Government Edition: Concur Inc. Lerrick, Adam GATDPADAM663

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/28/2020	7:23AMEST	SPECIALIST, TRAVEL	
SIGNED	12/28/2020	7:28AMEST	SPECIALIST, TRAVEL	
EXAMINED	12/30/2020	11:33AMEST	(b)(6)	
FOREIGN TRVL APPROVE	12/30/2020	12:27PMEST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:27PMEST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:41PMEST	(b)(6)	
PENDING	12/30/2020	12:41PMEST	SYSTEMILIT	
FINANCIAL SYS ACCEP	12/30/2020	12:41PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	
Traveler/Preparer Signature:	
Date:	
Approver Name:	
Approver Signature:	
Date:	

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DDDO
Travel Authorization Number:	T00DDDO	Trip Name:	MENA Swing
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	Lerrick, Adam	ID:	1001325529
TID:	GATDPADAM663	Organization:	GARTTDP
Title:		Duty Station:	Washington, DC
Security Cl:		Card:	CARD HOLDER
Office Address:	1500 Pennsylvania Ave NW  Washington, DC 20220	EMAIL:	adam.lerrick@treasury.gov
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number:	1			
Purpose:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	888.75
Reimbursable Expenses:	874.25
Non-Reimbursable Expenses:	14.50
Advance Applied:	.00
Net to Traveler:	790.04
Net to Government:	14.50
Pay to Charge Card:	84.21

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874.25	.00
Transxn Fees	14.50	.00
Total Expenses:	888.75	.00

**Trip 1 Details**

<b>Expenses</b>									
Trip#: 1	Total Non-Per Diem Expenses:			14.50	Total Per Diem Expenses:	874.25			
Date	Description	Category	Cost	Pay Method	Per Diem				
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	*				
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*				
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54.50	TRAVELER	*				
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*				
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*				
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*				
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER	*				
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*				
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER	*				
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*				
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*				
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*				
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER	*				
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*				
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44.75	TRAVELER	*				
01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT					
<b>Per Diem Allowances</b>									
Trip#: 1	Total Per Diem Allowances:				874.25				
Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00			X	
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X			
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00	X			
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	



01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00		
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00		
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00		X
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25		X X

**Advance of Funds** Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELMEI/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 874.25	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			888.75

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELMEI/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELMEI/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	874.25

**Totals by Label**

GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELMEI/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
Total		

**Totals by Payment Method**

EFT Total 14.50  
TRAVELER 874.25  
Total

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Voucher: T00DDDO**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:21AMEST	SPECIALIST TRAVEL	
PREPARED	01/13/2021	1:32PMEST	(b)(6)	
SIGNED	01/14/2021	7:15AMEST	Lerrick, Adam	
EXAMINED	01/14/2021	8:23AMEST	SPECIALIST TRAVEL	
APPROVED	01/14/2021	8:24AMEST	(b)(6)	
PENDING	01/14/2021	8:24AMEST	SYSUTILITY	
FINANCIAL SYS ACCEPT	01/14/2021	8:27AMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

**SIGNED DATE**

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Travel on MilAir

**Document Header Information**

Document Type: Authorization Document Name: T00DDDM  
 Travel Authorization Number: T00DDDM Trip Name: MENA Swing  
 TA Date: 12/28/20 Currency: USD  
 Organization: GARTTDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: McEntee, Zachary Lawrence ID: 1001169086  
 TID: GATDPZACH591 Organization: GARTTDP  
 Title: Duty Station: Washington, DC  
 Security Cl: Card: CARD HOLDER  
 Office Address: 1500 Pennsylvania Ave NW <BR>Washington, DC 20220 EMAIL: zachary.mcentee@treasury.gov  
 Office Phone: 202 (b)(6) Cell Phone:  
 Home Address: (b)(6) Home Phone: (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU		359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT		315.00 / 102.00

**Document Totals**

Total Expenses: 1,166.50  
 Reimbursable Expenses: 1,152.00  
 Non-Reimbursable Expenses: 14.50  
 Advance Authorized: 1,152.00  
 Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	1,152.00	1,152.00
Transxn Fees	14.50	.00
Total Expenses:	1,166.50	1,152.00

**Trip 1 Details**

**Expenses**

Trip#: 1	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,152.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	73.50				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,166.50
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,152.00	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			1,166.50

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,152.00
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,166.50

**Totals by Payment Method**

EFT Total	14.50
TRAVELER	1,152.00
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDDM**

Copyright 1989-2009 Concur Government Edition: Concur Inc. McEntee, Zachary Lawrence. GATDPZACH591

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/28/2020	7:23AM EST		
SIGNED	12/28/2020	7:25AM EST		
EXAMINED	12/30/2020	11:33AM EST	(b)(6)	
FOREIGN TRVL APPROVE	12/30/2020	12:26PM EST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:26PM EST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:41PM EST	(b)(6)	
PENDING	12/30/2020	12:41PM EST	SYSUTILITY	
FINANCIAL SYS ACCEP	12/30/2020	12:41PM EST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____



**Document Header Information**

Document Type:	Voucher	Document Name:	T00DDDM
Travel Authorization Number:	T00DDDM	Trip Name:	MENA Swing
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	McEntee, Zachary L	ID:	1001169086
TID:	GATDPZACH591	Organization:	GARTTDP
Title:		Duty Station:	Washington, DC
Security CI:		Card:	CARD HOLDER
Office Address:	1500 Pennsylvania Ave NW  Washington, DC 20220	EMAIL:	zachary.mcentee@treasury.gov
Office Phone:	202.225.2222	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number:	1			
Purpose:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	911.74
Reimbursable Expenses:	897.24
Non-Reimbursable Expenses:	14.50
Advance Applied:	.00
Net to Traveler:	775.43
Net to Government:	14.50
Pay to Charge Card:	121.81

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874.25	.00
Other	22.99	.00
Transxn Fees	14.50	.00
Total Expenses:	911.74	.00

**Trip 1 Details**

<b>Expenses</b>					
Trip#: 1		Total Non-Per Diem Expenses:	37.49	Total Per Diem Expenses:	874.25
Date	Description	Category	Cost	Pay Method	Per Diem
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	*
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54.50	TRAVELER	*
01/04/2021	Business Call/Internet	Other	22.99	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER	*
01/11/2021	Lodging System Adjustment	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	122.25	TRAVELER	*
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-65.00	TRAVELER	*
01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT	*

**Per Diem Allowances**

Trip#: 1	Total Per Diem Allowances:				874.25				
Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Confl%
01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00			X	
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X			

01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00	X
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00	X
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00	
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00	
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00	X
01/11/2021	347.00/163.00	0.00	0.00	122.25	57.25	X X

**Advance of Funds** Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	911.74
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 874.25	
Expense Category: Other	Fiscal Year: 2021	Amount: 22.99	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
<b>Total:</b>			<b>911.74</b>

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER897.24	
<b>Totals by Label</b>			
GARTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX		911.74
<b>Totals by Payment Method</b>			
			EFT Total 14.50
			TRAVELER897.24
			Total

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Voucher: T00DDDM**

Copyright 1989-2009 Concur Government Edition: Concur Inc. McEntee, Zachary L. GAIDPZACH591

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:21 AM EST	SPECIALIST, TRAVEL	
SIGNED	01/13/2021	10:08 AM EST	McEntee, Zachary Lawrence	
EXAMINED	01/13/2021	10:38 AM EST	(b)(6)	
APPROVED	01/14/2021	8:26 AM EST		
PENDING	01/14/2021	8:26 AM EST	SYSUTILITY	
FINANCIAL SYS ACCEPT	01/14/2021	8:30 AM EST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Travel on MilAir

**Document Header Information**

Document Type: Authorization Document Name: T00DDDG  
Travel Authorization Number: T00DDDG Trip Name: MENA Swing  
TA Date: 12/28/20 Currency: USD  
Organization: GARITDP Current Status: FINANCIAL SYS ACCEPT  
Purpose: SPECIAL AGENCY MISSION Document Detail: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
Type Code: SINGLE TRIP

**Traveler Profile**

Name: Mnuchin, Steven Terer ID: 1001177059  
TID: GATDPSTEV689 Organization: GARITDP  
Title: Duty Station: Washington, DC  
Security Cl: CARD HOLDER  
Office Address: 1500 Pennsylvania Ave NW <BR>Washington, DC 20220 EMAIL: Secretary  
Office Phone: 202 (b)(6) Cell Phone: 202 (b)(6)  
Home Address: 1500 Pennsylvania Ave NW <BR>Washington, DC 20220 Home Phone: 202 (b)(6)  
Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
Purpose: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU		359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT		315.00 / 102.00

**Document Totals**

Total Expenses: 1,166.50  
Reimbursable Expenses: 1,152.00  
Non-Reimbursable Expenses: 14.50  
Advance Authorized: 1,152.00  
Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	1,152.00	1,152.00
Transxn Fees	14.50	.00
Total Expenses:	1,166.50	1,152.00

**Trip 1 Details**

**Expenses**

Trip#: 1	Description	Total Non-Per Diem Expenses:	14.50	Total Per Diem Expenses:	1,152.00
Date		Category	Cost	Pay Method	Per Diem
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,152.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	73.50				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				



**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,166.50
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,152.00	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			1,166.50

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER1	1,152.00
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,166.50

**Totals by Payment Method**

EFT Total	14.50
TRAVELER1	1,152.00
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDDG**

Copyright 1989-2009 Concur Government Edition: Concur Inc. Mnuchin, Steven Terner. GAITDPSTEV689

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/28/2020	7:18AMEST	SPECIALIST, TRAVEL	
SIGNED	12/28/2020	7:22AMEST	SPECIALIST, TRAVEL	
EXAMINED	12/30/2020	11:34AMEST	(b)(6)	
FOREIGN TRVL APPROVE	12/30/2020	12:25PMEST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:25PMEST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:41PMEST	(b)(6)	
PENDING	12/30/2020	12:41PMEST	SYSUTILITY	
FINANCIAL SYS ACCEP	12/30/2020	12:41PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DDDG
Travel Authorization Number:	T00DDDG	Trip Name:	MENA Swing
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	Mmuchia, Steven Turner	ID:	1001177059
TID:	GATDPS TEV689	Organization:	GARTTDP
Title:		Duty Station:	Washington, DC
Security Cl:		Card:	CARD HOLDER
Office Address:	1500 Pennsylvania Ave NW   Washington, DC 20220	EMAIL:	Secretary (b)(6)
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	1500 Pennsylvania Ave NW   Washington, DC 20220	Home Phone:	202 (b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number:	1			
Purpose:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	888.75
Reimbursable Expenses:	874.25
Non-Reimbursable Expenses:	14.50
Advance Applied:	.00
Net to Traveler:	852.06
Net to Government:	14.50
Pay to Charge Card:	22.19

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874.25	.00
Transxn Fees	14.50	.00
Total Expenses:	888.75	.00

**Trip 1 Details**

<b>Expenses</b>									
Trip#: 1	Total Non-Per Diem Expenses:			14.50	Total Per Diem Expenses:			874.25	
Date	Description	Category	Cost	Pay Method	Per Diem				
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER					
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*				
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54.50	TRAVELER	*				
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*				
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*				
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*				
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER	*				
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*				
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER	*				
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*				
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*				
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*				
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER	*				
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*				
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*				
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44.75	TRAVELER	*				
01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT					
<b>Per Diem Allowances</b>									
Trip#: 1	Total Per Diem Allowances:						874.25		
Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00			X	X
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X			
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00	X			
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	

01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00		
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00		
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00		X
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25		X X

**Advance of Funds** Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 874.25	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
<b>Total:</b>			<b>888.75</b>

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	874.25

**Totals by Label**

GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
<b>Total</b>		

**Totals by Payment Method**

EFT Total	14.50
TRAVELER	874.25
<b>Total</b>	

**Attachments** Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Voucher: T00DDDG**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:16AMEST	SPECIALIST, TRAVEL	
SIGNED	01/14/2021	8:15AMEST	Mnuchin, Steven Terner	
EXAMINED	01/14/2021	8:23AMEST	SPECIALIST, TRAVEL	
APPROVED	01/14/2021	8:25AMEST		
PENDING	01/14/2021	8:25AMEST	SYSUTILITY	
FINANCIAL SYS ACCEPT	01/14/2021	8:28AMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

**SIGNED DATE**

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Travel on MilAir



**Document Header Information**

Document Type: Authorization Document Name: T00DDDDQ  
 Travel Authorization Number: T00DDDDQ Trip Name: MENA Swing  
 TA Date: 12/28/20 Currency: USD  
 Organization: GARITDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: CONDE-BATTAGLIA, DAVID K ID: 1001490900  
 TID: GATDPDAVI646 Organization: GARITDP  
 Title: Duty Station: Washington, DC  
 Security Cl: Card: CARD HOLDER  
 Office Address: 1500 Pennsylvania Ave NW <BR>-Washington, DC 20220 EMAIL: david.conde-battaglia@treasury.gov  
 Office Phone: 202 (b)(6) Cell Phone:  
 Home Address: (b)(6) Home Phone: (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU		359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT		315.00 / 102.00

**Document Totals**

Total Expenses: 1,166.50  
 Reimbursable Expenses: 1,152.00  
 Non-Reimbursable Expenses: 14.50  
 Advance Authorized: 1,152.00  
 Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	1,152.00	1,152.00
Transxn Fees	14.50	.00
Total Expenses:	1,166.50	1,152.00

**Trip 1 Details**

**Expenses**

Trip#: 1	Description	Total Non-Per Diem Expenses:	14.50	Total Per Diem Expenses:	1,152.00
Date	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,152.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	73.50				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,166.50
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,152.00	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			1,166.50

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,152.00
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,166.50

**Totals by Payment Method**

EFT Total	14.50
TRAVELER	1,152.00
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDQ**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/28/2020	7:24AMEST	SPECIALIST, TRAVEL	
SIGNED	12/28/2020	7:26AMEST	SPECIALIST, TRAVEL	
EXAMINED	12/30/2020	11:33AMEST	[REDACTED]	
FOREIGN TRVL APPROVE	12/30/2020	12:27PMEST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:27PMEST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:40PMEST	[REDACTED]	
PENDING	12/30/2020	12:40PMEST	SYNTHLITY	
FINANCIAL SYS ACCEP	12/30/2020	12:41PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DDDQ
Travel Authorization Number:	T00DDDQ	Trip Name:	MENA Swing
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Riyadh and Kuwait cancelled.
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	CONDE-BATTAGLIA, DAVID K	ID:	1001490900
TID:	GATDPDAVI646	Organization:	GARTTDP
Title:		Duty Station:	Washington, DC
Security Cl:		Card:	CARD HOLDER
Office Address:	1500 Pennsylvania Ave NW   Washington, DC 20220	EMAIL:	david.conde-battaglia@treasury.gov
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number:	1			
Purpose:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Riyadh and Kuwait cancelled.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	888.75
Reimbursable Expenses:	874.25
Non-Reimbursable Expenses:	14.50
Advance Applied:	.00
Net to Traveler:	529.23
Net to Government:	14.50
Pay to Charge Card:	345.02

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874.25	.00
Transxn Fees	14.50	.00
Total Expenses:	888.75	.00

**Trip 1 Details**

Expenses							
Trip#:	Date	Description	Category	Cost	Pay Method	Per Diem	
1			Total Non-Per Diem Expenses:	14.50			
			Total Per Diem Expenses:			874.25	
01/04/2021	01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	*	
01/04/2021	01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/04/2021	01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*	
01/04/2021	01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54.50	TRAVELER	*	
01/05/2021	01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/05/2021	01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*	
01/05/2021	01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*	
01/06/2021	01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/06/2021	01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*	
01/06/2021	01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-56.13	TRAVELER	*	
01/06/2021	01/06/2021	M&IE	M&IE-PerDiem	33.13	TRAVELER	*	
01/07/2021	01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/07/2021	01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*	
01/07/2021	01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-77.08	TRAVELER	*	
01/07/2021	01/07/2021	M&IE	M&IE-PerDiem	37.08	TRAVELER	*	
01/08/2021	01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/08/2021	01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*	
01/08/2021	01/08/2021	M&IE	M&IE-PerDiem	132.39	TRAVELER	*	
01/08/2021	01/08/2021	M&IE System Adjustment	M&IE-PerDiem	-206.55	TRAVELER	*	
01/08/2021	01/08/2021	M&IE	M&IE-PerDiem	74.16	TRAVELER	*	
01/09/2021	01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/09/2021	01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*	
01/10/2021	01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/10/2021	01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*	
01/10/2021	01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER	*	
01/11/2021	01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*	
01/11/2021	01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*	
01/11/2021	01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44.75	TRAVELER	*	
01/11/2021	01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT	*	
Per Diem Allowances							
Trip#:	1	Total Per Diem Allowances:					874.25

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00				
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X	X	X	
01/06/2021	400.00/155.00	0.00	0.00	188.13	132.00				
01/07/2021	227.00/158.00	0.00	0.00	195.08	118.00			X	
01/08/2021	227.00/158.00	0.00	0.00	364.55	158.00				
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00			X	
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25			X	X

**Advance of Funds** Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS10100000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 874.25	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
<b>Total:</b>			888.75

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS10100000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS10100000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	874.25
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS10100000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX		888.75
<b>Totals by Payment Method</b>			
			EFT Total 14.50
			TRAVELER874.25
			Total

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Voucher: T00DDDQ**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:20AM EST	SPECIALIST, TRAVEL	
SIGNED	01/25/2021	9:22AM EST	CONDE-BATTAGLIA, DAVID KURT	
EXAMINED	01/25/2021	2:21PM EST	SPECIALIST, TRAVEL	
APPROVED	02/05/2021	7:21AM EST	MORRISON, EMILY P	
PENDING	02/05/2021	7:21AM EST	SYUTILITY	
FINANCIAL SYS ACCEPT	02/05/2021	7:21AM EST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite



Travel on MilAir

**QNB POS**  
FOUR SEASONS LAUNDRY  
WEST BAY  
DOHA - QATAR

TERMINAL ID :  
MERCHANT # :

3512204  
3512024130130

(b)(6)

SEQ. NO: 001006102  
DATE: JAN 08, 21  
RESPONSE CODE: 001  
BATCH: 0000006  
ESP: 12/23  
TIME: 07:33

Approved

AUTH NO: 032798  
TOTAL QAR 482.00

IC: 5/FBUDKAT7E03566  
AC: 40  
IBR: 00000000000  
IS1: E800  
DAVID CONDE BATTAGLIA  
OFFLINE PIN VERIFIED

MERCHANT COPY

**\* סקור \* סקור \* סקור \* סקור \* סקור \* סקור \* סקור \* סקור \* סקור \* סקור \***

917

I.P.C. Jerusalem Ltd.  
 Palace Restaurant  
 ON 513731554 VAT# 793038209  
 26-28 Agnon Street, Jerusalem 9419008  
 Israel  
 Tel: +972 (0) 2 542 3333

562 Jabotov MSH: 8 2

**\* סקור \***  
 CHK 20076 TBL 92/1  
 GST 1  
 6 Jan '21 20:35 PM

Tax Invoice 21001156

Open Food		52.00
chicken sandwich		30.77
Avon Parma 0.75L	IS	108.54
(b)(6)		
Subtotal	NIS	92.77
Sales Tax	NIS	15.77
Payment	NIS	108.54
Change Due	NIS	0.00

Check Closed  
 6 Jan '21 21:05 PM

**QNB - POS**  
FOUR SEASONS HOTEL - ROOM SERVICE  
TEL: 44948888 - P.O. BOX: 24665  
DOHA - QATAR

TERMINAL ID.: 35120603  
MERCHANT #: 351200613600130

(b)(6)

SALE  
SEQ NO: 00105404  
DATE: JAN 07, 21  
RESPONSE CODE: 004

INVOICE: 001440  
TIME: 22:20  
BATCH: 000054

Approved

AUTH NO: 068394  
BASE QAR 135.00

TIP  
TOTAL

TC: TELECENTR0480F  
AC: 40  
TRN: 0000208000  
ST: F000  
VLU: COMU-BALTIAGLIA

CUSTOMER COPY

**QNB - POS**  
FOUR SEASONS HOTEL - ROOM SERVICE  
TEL: 44988888 - P.O. BOX: 24655  
Doha - Qatar

TERMINAL ID: 35120603  
MERCHANT #: 35120643609130

(b)(6)  
ICC

**SALE**  
STK NO: 001055000  
DATE: JAN 08, 21  
RESPONSE CODE: 001  
INVOICE: 00442  
TIME: 18:44  
BATCH: 000055

Approved

AUTH NO: 093627  
QAR 270.00

TIP  
TOTAL

TC: 70680882187604  
AC: 40  
TVR: 0000088000  
TSL: E300  
DAVID CONDE-BATTAGLIA  
OFFLINE PIN VERIFIED

CUSTOMER COPY

**Document Header Information**

Document Type:	Authorization	Document Name:	T00DD2X
Travel Authorization Number:	T00DD2X	Trip Name:	Cairo
TA Date:	12/10/20	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	advance support for Secretary Mnuchin
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	HOFER, SHANE ROBERT	ID:	1001426448
TID:	GATDPSHAN812	Organization:	GARTTDP
Title:		Duty Station:	
Security Cl:		Card:	CARD HOLDER
Office Address:		EMAIL:	Shane.Hofer2@treasury.gov
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number: 1	advance support for Secretary Mnuchin.		
Purpose:	advance support for Secretary Mnuchin.		
Itinerary Locations			
From	To	Itinerary Location	Per Diem Rates
12/30/20	01/06/21	CAIRO, EGY	175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN	265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR	400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT	227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE	259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU	347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU	359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT	315.00 / 102.00

**Document Totals**

Total Expenses:	2,426.24
Reimbursable Expenses:	1,790.00
Non-Reimbursable Expenses:	636.24
Advance Authorized:	1,790.00
Advance Requested:	.00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
Com. Carrier - I	533.50	.00
Local Trans	50.00	50.00
M&IE-PerDiem	1,740.00	1,740.00
TMC Fee	88.24	.00
Transxn Fees	14.50	.00
Total Expenses:	2,426.24	1,790.00

**Trip 1 Details**

**Reservations Summary**

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Egyptair	1006377359		533.50

**Trip Itinerary**

From: IAD-Washington, DC (USA) (Dulles Apt) TO: FRA-Frankfurt, Germany

Air

Tuesday December 29, 2020

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29	Egyptair 982 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM Confirmation Number: QSGAOS	Duration: 10 Hours 20 Minutes Nonstop Cairo, Egypt 12/30/2020 6:30AM
	Flight Information Distance 5826 miles No Seat Assigned	Emissions 2272.1 lbs of CO2 Cost 533.50 USD

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29	Egyptair 982 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM Confirmation Number: QSGAOS	Duration: 10 Hours 20 Minutes Nonstop Cairo, Egypt 12/30/2020 6:30AM
	Flight Information Distance 5826 miles No Seat Assigned	Emissions 2272.1 lbs of CO2 Cost 533.50 USD

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29	Egyptair 982 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM Confirmation Number: QSGAOS	Duration: 10 Hours 20 Minutes Nonstop Cairo, Egypt 12/30/2020 6:30AM
	Flight Information Distance 5826 miles No Seat Assigned	Emissions 2272.1 lbs of CO2 Cost 533.50 USD

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29 Egyptair 982  
Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM  
Confirmation Number: QSGAOS

Duration: 10 Hours 20 Minutes Nonstop  
Cairo, Egypt 12/30/2020 6:30AM

Flight Information  
Distance 5826 miles  
No Seat Assigned

Emissions 2272.1 lbs of CO2  
Cost 533.50 USD

**Expenses**

Trip#: 1		Total Non-Per Diem Expenses:	686.24	Total Per Diem Expenses:	1,740.00
Date	Description	Category	Cost	Pay Method	Per Diem
12/10/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
12/22/2020	Travel Fee	TMC Fee	44.12	CBA	
12/23/2020	Travel Fee	TMC Fee	44.12	CBA	
12/28/2020	Airfare	Com. Carrier - I	533.50	CBA	
12/29/2020	TNC (e.g., Lyft, Uber)	Local Trans	50.00	TRAVELER	
12/29/2020	Lodging	Lodging-PerDiem	.00	CBA	*
12/29/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
12/30/2020	Lodging	Lodging-PerDiem	.00	CBA	*
12/30/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
12/30/2020	M&IE System Adjustment	M&IE-PerDiem	24.50	TRAVELER	*
12/31/2020	Lodging	Lodging-PerDiem	.00	CBA	*
12/31/2020	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/01/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/01/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/02/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/02/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/03/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/03/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/04/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/04/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	CBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,740.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Con%
12/29/2020	175.00/98.00	0.00	0.00	73.50	73.50				
12/30/2020	175.00/98.00	0.00	0.00	73.50	98.00				
12/31/2020	175.00/98.00	0.00	0.00	98.00	98.00				
01/01/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/02/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/03/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/04/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				

**Other Authorizations**

Other Authorization	Remarks
Contract fare used or No contract fare exists for city-pair market	<p><p>
OTHER (See remarks below)	<p>Use of foreign carrier authorized. No US nonstop flights from duty station to TDY location. US carrier overseas connections in excess of 4 hours. Due to COVID precautions, nonstop flight deemed authorized for safety of traveler. <p>

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335611	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX	2,426.24
Expense Category: Com. Carrier - I	Fiscal Year: 2021	Amount: 533.50	
Expense Category: Local Trans	Fiscal Year: 2021	Amount: 50.00	
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,740.00	
Expense Category: TMC Fee	Fiscal Year: 2021	Amount: 88.24	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			2,426.24

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX	CBA	621.74
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX	EFT	14.50
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX	TRAVELER	1,790.00

**Totals by Label**

GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX	2,426.24
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Totals by Payment Method

CBA Total 621.74  
EFT Total 14.50  
TRAVELER 1,790.00  
Total

Attachments

Attachments Exist

Audits

Audit Name	Result	Reason
CHECK PAYMENT METHOD	FAIL	PAYMENT METHOD CBA FOUND If selecting CBA for lodging expense(s), enter name of hotel in justification.
	Traveler Justification:	lodging on fund cite
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed locations

Document History 06/11/2021 Authorization: T00DD2X

Copyright 1989-2009 Concur Government Edition: Concur Inc. HOFER, SHANE ROBERT. GATDPSHAN812

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/10/2020	1:47PMEST	TRAVEL SPECIALIST	
SIGNED	12/28/2020	7:15AMEST	SPECIALIST, TRAVEL	
EXAMINED	12/30/2020	12:40PMEST	[Redacted]	
FOREIGN TRVL APPROVE	12/30/2020	12:49PMEST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:50PMEST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:52PMEST	[Redacted]	
PENDING	12/30/2020	12:52PMEST	SYSUTILITY	
FINANCIAL SYS ACCEPT	12/30/2020	12:52PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

Document Signatures

Traveler/Preparer Name: \_\_\_\_\_  
Traveler/Preparer Signature: \_\_\_\_\_  
Date: \_\_\_\_\_  
Approver Name: \_\_\_\_\_  
Approver Signature: \_\_\_\_\_  
Date: \_\_\_\_\_





# DEPARTMENT OF THE TREASURY

## Fly America Act Waiver Form

### Departmental Offices

For Use of Non-U.S. Air Flag Carriers

Traveler's Name Shane Hofer  
 Travel Authorization Number T00DD2X Travel Dates 12/29  
 Travel Origin Washington, DC Travel Destination(s) Cairo, Egypt

Please check the appropriate reason(s) for exempting travel from a U.S. flag carrier and attach supporting documentation, if necessary. Please note, the waiver may be applicable to only a portion of the itinerary.

- Use of foreign air carrier is a matter of necessity because the U.S. flag carrier cannot provide the air transportation needed or will not accomplish the agency's mission.  
 (Must check one statement listed below and attach supporting documentation.)
  - Use of foreign air carrier is necessary for medical reasons.
  - Use of foreign air carrier is necessary to unreasonable risk to traveler's safety.
  - Seat on U.S. carrier in authorized class of service is unavailable; seat on foreign air carrier in authorized class of service is available.
  - Other (Provide detailed explanation).
- No U.S. flag air carrier provides service on a particular portion of your route. (Travelers can only use foreign air carrier to or from the shortest route available to connect with a U.S. carrier)
- A U.S. flag air carrier involuntary reroutes traveler on a foreign air carrier.
- Excess travel time /or flight changes:
  - Use of a U.S. carrier increases the number of aircraft changes you must make en route by two or more; or
  - Use of a U.S. carrier extends travel time by 6 hours or more; or
  - Use of a U.S. carrier requires a connecting time of 4 hours or more at an overseas interchange point; OR
  - Use of a U.S. carrier for all non-stop or direct services from your origin to your destination extends travel time by 24 hours or more.

Please note: you must use a U.S. flag air carrier on every portion of the route where it provides service unless you qualify for a waiver. Cost, convenience, or traveler preferences are not included in the list of qualifying exceptions used to determine the non-availability of a U.S. flag air carrier. THE SIGNED, COMPLETED WAIVER FORM SHOULD BE RETAINED IN THE E-TRAVEL SYSTEM AUTHORIZATIONS FOR RECORDS PURPOSES.

I certify that to the best of my knowledge, the above is a complete and accurate statement and the use of a foreign air carrier is deemed a matter of necessity in accordance with [§301-10.138](#)

#### Signatures:

Traveler's Signature	Date	
Approving Officials Signature	Date	
Travel Office Certifier	Date	<i>Shane Hofer</i> (b)(6)

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DD2X
Travel Authorization Number:	T00DD2X	Trip Name:	Cairo
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	advance support for Secretary Mnuchin
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	HOFER, SHANE ROBERT	ID:	1001426448
TID:	GATDPSHAN812	Organization:	GARTTDP
Title:		Duty Station:	
Security Cl:		Card:	CARD HOLDER
Office Address:		EMAIL:	Shane.Hofer2@treasury.gov
Office Phone:	(b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number: 1				
Purpose:	advance support for Secretary Mnuchin.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
12/30/20	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	2,232.13
Reimbursable Expenses:	1,595.89
Non-Reimbursable Expenses:	636.24
Advance Applied:	.00
Net to Traveler:	1,094.95
Net to Government:	636.24
Pay to Charge Card:	500.94

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
Com. Carrier - I	533.50	.00
Local Trans	64.14	.00
M&IE-PerDiem	1,531.75	.00
TMC Fee	88.24	.00
Transxn Fees	14.50	.00
Total Expenses:	2,232.13	.00

**Trip 1 Details****Reservations Summary**

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Egyptair	1006377359		533.50

**Trip Itinerary**

From: IAD-Washington, DC (USA) (Dulles Apt) TO: CAI-Cairo, Egypt

**Air**

Tuesday December 29, 2020

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29 Egyptair 982 Duration: 10 Hours 20 Minutes Nonstop  
 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM  
 Confirmation Number: QSGAOS Cairo, Egypt 12/30/2020 6:30AM

Flight Information Emissions 2272.1 lbs of CO2  
 Distance 5826 miles Cost 533.50 USD  
 No Seat Assigned

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29 Egyptair 982 Duration: 10 Hours 20 Minutes Nonstop  
 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM  
 Confirmation Number: QSGAOS Cairo, Egypt 12/30/2020 6:30AM

Flight Information Emissions 2272.1 lbs of CO2  
 Distance 5826 miles Cost 533.50 USD  
 No Seat Assigned

**Expenses**

Trip#: 1	Total Non-Per Diem Expenses:	700.38	Total Per Diem Expenses:	1,531.75
Date	Description	Category	Cost	Pay Method
12/22/2020	Travel Fee	TMC Fee	44.12	CBA
Comment:	LB ATRS Intl w-Air-Rail			Per Diem

12/23/2020	Travel Fee	TMC Fee	44.12	CBA				
Comment:	LB ATRS Intl w-Air-Rail							
12/29/2020	Airfare	Com. Carrier - I	533.50	CBA				
Comment:	TICKET=7519690022.TICKET=7519690023							
12/29/2020	TNC (e.g., Lyft, Uber)	Local Trans	50.34	TRAVELER				
Comment:	home to IAD							
12/29/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/29/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER				*
12/30/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/30/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER				*
12/30/2020	M&IE System Adjustment	M&IE-PerDiem	24.50	TRAVELER				*
12/31/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/31/2020	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/01/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/01/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/02/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/02/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/03/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/03/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/04/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/04/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/05/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/06/2021	Government Plane	Com. Carrier - G	.00	TRAVELER				*
01/06/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER				*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER				*
01/07/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER				*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER				*
01/08/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER				*
01/09/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER				*
01/10/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER				*
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER				*
01/11/2021	TNC (e.g., Lyft, Uber)	Local Trans	13.80	TRAVELER				*
Comment:	JBA to home							
01/11/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER				*
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44.75	TRAVELER				*
01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT				*

**Per Diem Allowances**

Trip#: 1	Total Per Diem Allowances:	1,531.75
----------	----------------------------	----------

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
12/29/2020	175.00/98.00	0.00	0.00	73.50	73.50				
12/30/2020	175.00/98.00	0.00	0.00	73.50	98.00				
12/31/2020	175.00/98.00	0.00	0.00	98.00	98.00				
01/01/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/02/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/03/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/04/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00		X		
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00		X		
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25		X	X	

**Advance of Funds**

Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335611	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	2,232.13
Expense Category: Com. Carrier - I	Fiscal Year: 2021	Amount: 533.50	
Expense Category: Local Trans	Fiscal Year: 2021	Amount: 64.14	
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,531.75	
Expense Category: TMC Fee	Fiscal Year: 2021	Amount: 88.24	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			2,232.13

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	CBA	621.74
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,595.89

**Totals by Label**

GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	2,232.13
---------	--	-------	----------

**Totals by Payment Method**

CBA Total	621.74
EFT Total	14.50
TRAVELER Total	1,595.89

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
CHECK PAYMENT METHOD	FAIL	PAYMENT METHOD CBA FOUND If selecting CBA for lodging expense(s), enter name of hotel in justification.
	Traveler Justification:	lodging on fund cite
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed locations

**Document History 06/11/2021 Voucher: T00DD2X**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:36AMEST	SPECIALIST, TRAVEL	
T-ENTERED	01/19/2021	9:03AMEST	(b)(6)	
EXAMINED	01/19/2021	1:45PMEST		
APPROVED	01/19/2021	1:46PMEST		
PENDING	01/19/2021	1:46PMEST	SYUTILITY	
FINANCIAL SYS ACCEPT	01/19/2021	1:47PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name: \_\_\_\_\_  
Traveler/Preparer Signature: \_\_\_\_\_  
Date: \_\_\_\_\_  
Approver Name: \_\_\_\_\_  
Approver Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Lodging on fund cite



Travel on MilAir



**PLEASE READ CAREFULLY \*COVID-19 TRAVELER ALERT\*:** Most airlines, hotels, car rental, rail services and other travel suppliers, as well as local authorities, impose or recommend special procedures due to COVID. Before traveling, travelers should make themselves aware and be prepared to comply with such requirements for their destination(s), such as for example, entry and exit rules, and the need to wear approved protective face covering nose and mouth (note: some airlines do not accept scarf type face coverings). Such special procedures may cause travel restrictions, requirements, and/or adjustments to services and amenities. For additional information about COVID-19 travel, please visit:

<https://tripsource.com/covid19recovery/>.

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By way of accessing and/or utilizing any of our services, you acknowledge that your personal data will be used in accordance with BCD's [Global Privacy Policy](#).



## Cairo, Egypt

Passenger

**HOFER SHANE R**

Agency Record Locator

**R8C8T6**

Reference number by traveler

**T00DD2X**

**BE PREPARED!** Your trip may require a **VISA OR PASSPORT** [Check here](#).

If it does, make sure your passport has at least **SIX MONTHS** of validity beyond your return date and at least **2** blank pages.

Ticket Receipt			Total Amount: 577.62 USD
<b>Date</b>	<b>From/To</b>	<b>Flight/Vendor</b>	<b>Status</b>
Tuesday, December 29 2020	IAD-CAI	Egyptair 982	Confirmed
Electronic Ticket Number / Issue Date	Invoice Number	Form of Payment	<b>Ticket Amount</b>
0777519690023 / 23Dec20	EZ0010064	(b)(6)	533.50 USD
Service Fee Number / Issue Date		Form of Payment	<b>Fee Amount</b>
8900785272394 / 23Dec20		(b)(6)	44.12 USD
Service Fee Details			Fee Amount Details
Service Fee Amount			44.12 USD

Travel Summary						
Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type	Baggage Allowance
12/29/2020	IAD-CAI	MS 982	Confirmed	01:10 PM/06:30 AM <sup>+1</sup>	Economy/K	2PC

**Flight**
Total duration  
10 h 20 min
 [Not working?](#)

**Egyptair MS982**  
Online check-in
**Airline Record Locator QSGAOS**

# IAD

Dulles International  
Washington, District of  
Columbia, United States

10 h 20 min  
5826 miles  
9374 kilometers

# CAI

Cairo International Airport  
Cairo, Egypt

**Departure**  
Tuesday  
December 29 2020  
**Weather**  
**1:10 PM**

**Seat**  
**Assigned at Check-in**  
  
Economy / K  
Confirmed

**Arrival**  
Wednesday  
December 30 2020  
**Weather**  
**6:30 AM**  
Terminal 3

CO2 Emissions: DEFRA 1,593.87 lbs/724.49 kgs, GHGP 1,704.69 lbs/774.86 kgs  
 Non-stop  
 Meal: Meal  
 Equipment: Boeing 787-900  
 Baggage Allowance: 2PC

**Notes:**  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED



## Remarks

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-844-278-5521  
FOR OUTSIDE THE US CALL COLLECT 770-829-2604  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-844-278-5521 TO ACCESS TRAVEL  
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/ CPP YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*

PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO  
ARRIVAL COUNTRY

\*\*

CONTACT THE DESIGNATED GOVERNMENT AGENCY IN YOUR  
COUNTRY OF CITIZENSHIP FOR PASSPORT/VISA REQUIREMENTS.  
TRAVEL INTO U.S. MAY REQUIRE ESTA AUTHORIZATION.  
VISIT [HTTPS://ESTA.CBP.DHS.GOV](https://esta.cbp.dhs.gov) FOR DETAILS.

\*\*

ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP  
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL  
OR DEPARTURE.

\*\*

\*\*

DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL  
OR DEPARTURE.

23Dec/09:41AM



# Estimated trip total

# 533.50 USD

Air	Car	Hotel	Rail	Other
533.50 USD				

## Fare details: Ticketed

Vendor	Fare information	Refund restrictions	Change restrictions	Ticket information
Air MS982 29Dec	<b>Total: USD 533.50</b>	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	

All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.

Email generated on 23Dec/3:41 PM UTC

## Additional trip information

<b>Baggage Policy</b>	<p>TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change. Travelers are responsible for verifying all fees charged by individual carriers. <b>Please visit the operating carrier website of your ticketed itinerary for applicable fees.</b></p>
<b>Traveler Notice</b>	<p>Please check with your carrier(s) for travel documents required (Passport, VISA, etc.) and security requirements regarding permitted and prohibited articles and goods related to your travel.</p>
<b>Hazardous Materials</b>	<p><b>Advice to Passengers</b></p> <p><b>Transportation of Hazardous Materials</b></p> <p>Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.</p> <p><b>Forbidden Dangerous Items Examples:</b></p> <p>Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.</p> <p>Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items <b>MUST</b> be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.</p>
<b>Airline Notification</b>	<p>In accordance with IATA regulations, BCD Travel will share your mobile phone number and email address included in this reservation with the airline(s) to reach you if flight disruptions occur, excluding travelers who previously requested we not do so. For all others, if you do not want BCD Travel to send this information to the airline(s) for this purpose, please contact a travel consultant to remove it from the reservation and you will not be notified of such disruptions.</p>



To access historical itineraries/travel receipts click [here](#).

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Shane Hofer <(b)(6)>

### Your Tuesday morning trip with Uber

1 message

Uber Receipts <uber.us@uber.com>

Wed, Dec 30, 2020 at 3:19 AM

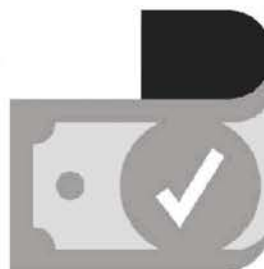
To: (b)(6)

# Uber

Total \$50.34  
December 29, 2020

## Thanks for tipping, Shane

Here's your updated Tuesday morning ride receipt.



# Total

# \$50.34

◆ You earned 92 points on this trip

Trip Fare	\$36.20
Subtotal	\$36.20
DC Digital Dispatch Fee <span>?</span>	\$2.34
Tolls, Surcharges, and Fees <span>?</span>	\$7.80
Tip	\$4.00

Amount Charged





\$46.34

\$4.00

Receipt ID # 35159186-9323-440f-b69b-26e377f77898

[Download PDF](#)

Download link expires on 2/2/21

### Uber Rewards

Base points

92

2 points per eligible \$ on UberX

## You rode with James

Issued on behalf of James

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 27.03 miles | 35 min

- 10:07 AM  
1500 Pennsylvania Ave NW,  
Washington, DC 20006, US
- 10:42 AM  
1 Saarinen Cir, Dulles, VA  
20166, USA



Feeling hungry? Here's some inspiration for you:



**Bethesda Bagels**

American, Breakfast and Brunch, Sandwich

4.8

Order now >



**Roaming Rooster**

Black Owned, Comfort Food, American

4.8

Order now >



**Bullfrog Bagels**  
Breakfast and Brunch

4.8

[Order now >](#)



**Good Stuff Eatery**  
Traditional American, Burger

4.7

[Order now >](#)

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber B.V.  
Mr. Treublaan 7  
1097 DP Amsterdam



Shane Hofer <(b)(6)>

### Your Monday evening trip with Uber

1 message

Uber Receipts <uber.us@uber.com>

Mon, Jan 11, 2021 at 6:10 PM

To: (b)(6)

# Uber

Total \$13.80  
January 11, 2021

## Thanks for riding, Shane

We're glad to have you as an Uber Rewards Platinum Member.



# Total

# \$13.80

◆ You earned 27 points on this trip

Trip Fare \$10.22

Subtotal \$10.22

DC Digital Dispatch Fee ? \$0.78

Tolls, Surcharges, and Fees ? \$2.80

(b)(6)

\$13.80

A temporary hold of \$13.80 was placed on your (b)(6) This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Receipt ID # a169543f-ade8-4a29-bf42-416e634ba375

[Download PDF](#)

Download link expires on 2/15/21

◆ Uber Rewards

Base points ?

27

2 points per eligible \$ on UberX

## You rode with Orea

Issued on behalf of Orea

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 3.45 miles | 10 min

■ 5:59 PM  
1500 Pennsylvania Ave NW,  
Washington, DC 20229, US

■ 6:10 PM  
(b)(6)



Feeling hungry? Here's some inspiration for you:



**Bethesda Bagels**

American, Breakfast and Brunch, Sandwich

4.8

Order now >



**Roaming Rooster**

Black Owned, Comfort Food, American

4.8

Order now >



**Bullfrog Bagels**  
Breakfast and Brunch

4.8

[Order now >](#)



**Good Stuff Eatery**  
Traditional American, Burger

4.7

[Order now >](#)

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

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[Terms](#)

Uber B.V.  
Mr. Treublaan 7  
1097 DP Amsterdam

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DD2X
Travel Authorization Number:	T00DD2X	Trip Name:	Cairo
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	CREATED
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	advance support for Secretary Mnuchin
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	HOFER, SHANE ROBERT	ID:	1001426448
TID:	GATDPSHAN812	Organization:	GARTTDP
Title:		Duty Station:	
Security Cl:		Card:	CARD HOLDER
Office Address:		EMAIL:	Shane.Hofer2@treasury.gov
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	(b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number: 1				
Purpose:	advance support for Secretary Mnuchin.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
12/30/20	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	2,232.13
Reimbursable Expenses:	1,595.89
Non-Reimbursable Expenses:	636.24
Advance Applied:	.00
Net to Traveler:	1,094.95
Net to Government:	636.24
Pay to Charge Card:	500.94

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
Com. Carrier - I	533.50	.00
Local Trans	64.14	.00
M&IE-PerDiem	1,531.75	.00
TMC Fee	88.24	.00
Transxn Fees	14.50	.00
Total Expenses:	2,232.13	.00

**Trip 1 Details****Reservations Summary**

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Egyptair	1006377359		533.50

**Trip Itinerary**

From: IAD-Washington, DC (USA) (Dulles Apt) TO: CAI-Cairo, Egypt

**Air**

Tuesday December 29, 2020

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29 Egyptair 982 Duration: 10 Hours 20 Minutes Nonstop  
 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM  
 Confirmation Number: QSGAOS Cairo, Egypt 12/30/2020 6:30AM

Flight Information Emissions 2272.1 lbs of CO2  
 Distance 5826 miles Cost 533.50 USD  
 No Seat Assigned

**IAD-Washington, DC (USA) to CAI-Cairo, Egypt**

Dec 29 Egyptair 982 Duration: 10 Hours 20 Minutes Nonstop  
 Washington, DC (USA) (Dulles Apt) 12/29/2020 1:10PM  
 Confirmation Number: QSGAOS Cairo, Egypt 12/30/2020 6:30AM

Flight Information Emissions 2272.1 lbs of CO2  
 Distance 5826 miles Cost 533.50 USD  
 No Seat Assigned

**Expenses**

Trip#: 1	Total Non-Per Diem Expenses:	700.38	Total Per Diem Expenses:	1,531.75
Date	Description	Category	Cost	Pay Method
12/22/2020	Travel Fee	TMC Fee	44.12	CBA
Comment:	LB ATRS Intl w-Air-Rail			Per Diem



12/23/2020	Travel Fee	TMC Fee	44.12	CBA				
Comment:	LB ATRS Intl w-Air-Rail							
12/29/2020	Airfare	Com. Carrier - I	533.50	CBA				
Comment:	TICKET=7519690022.TICKET=7519690023							
12/29/2020	TNC (e.g., Lyft, Uber)	Local Trans	50.34	TRAVELER				
Comment:	home to IAD							
12/29/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/29/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER				*
12/30/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/30/2020	M&IE	M&IE-PerDiem	73.50	TRAVELER				*
12/30/2020	M&IE System Adjustment	M&IE-PerDiem	24.50	TRAVELER				*
12/31/2020	Lodging	Lodging-PerDiem	.00	CBA				*
12/31/2020	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/01/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/01/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/02/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/02/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/03/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/03/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/04/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/04/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/05/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER				*
01/06/2021	Government Plane	Com. Carrier - G	.00	TRAVELER				*
01/06/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER				*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER				*
01/07/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER				*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER				*
01/08/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER				*
01/09/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER				*
01/10/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER				*
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER				*
01/11/2021	TNC (e.g., Lyft, Uber)	Local Trans	13.80	TRAVELER				*
Comment:	JBA to home							
01/11/2021	Lodging	Lodging-PerDiem	.00	CBA				*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER				*
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44.75	TRAVELER				*
01/11/2021	TDY Voucher Fee	Transxn Fees	14.50	EFT				*

**Per Diem Allowances**

Trip#: 1	Total Per Diem Allowances:	1,531.75
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Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
12/29/2020	175.00/98.00	0.00	0.00	73.50	73.50				
12/30/2020	175.00/98.00	0.00	0.00	73.50	98.00				
12/31/2020	175.00/98.00	0.00	0.00	98.00	98.00				
01/01/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/02/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/03/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/04/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00		X		
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/09/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	139.00		X		
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25		X	X	

**Advance of Funds**

Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335611	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	2,232.13
Expense Category: Com. Carrier - I	Fiscal Year: 2021	Amount: 533.50	
Expense Category: Local Trans	Fiscal Year: 2021	Amount: 64.14	
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,531.75	
Expense Category: TMC Fee	Fiscal Year: 2021	Amount: 88.24	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			2,232.13

**Payment Detail Information**

Organization/Label	Accounting String	Payment Method	Amount
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	CBA	621.74
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,595.89

**Totals by Label**

GARTTDP	LOA033561120YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	2,232.13
Total		

**Totals by Payment Method**

CBA Total	621.74
EFT Total	14.50
TRAVELER	1,595.89
Total	

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
CHECK PAYMENT METHOD	FAIL	PAYMENT METHOD CBA FOUND If selecting CBA for lodging expense(s), enter name of hotel in justification.
	Traveler Justification:	lodging on fund cite
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed locations

**Document History 01/14/2021 Voucher: T00DD2X**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:36AM EST	SPECIALIST, TRAVEL	

I certify that the electronic signatures listed above are valid and on file

Shane Hofer 1/15/2021  
SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	Shane Hofer
Traveler/Preparer Signature:	<u>Shane Hofer</u>
Date:	1/15/2021
Approver Name:	
Approver Signature:	
Date:	



# DEPARTMENT OF THE TREASURY

## Fly America Act Waiver Form

### Departmental Offices

For Use of Non-U.S. Air Flag Carriers

Traveler's Name Shane Hofer  
 Travel Authorization Number T00DD2X Travel Dates 12/29  
 Travel Origin Washington, DC Travel Destination(s) Cairo, Egypt

Please check the appropriate reason(s) for exempting travel from a U.S. flag carrier and attach supporting documentation, if necessary. Please note, the waiver may be applicable to only a portion of the itinerary.

- Use of foreign air carrier is a matter of necessity because the U.S. flag carrier cannot provide the air transportation needed or will not accomplish the agency's mission.  
 (Must check one statement listed below and attach supporting documentation.)
  - Use of foreign air carrier is necessary for medical reasons.
  - Use of foreign air carrier is necessary to unreasonable risk to traveler's safety.
  - Seat on U.S. carrier in authorized class of service is unavailable; seat on foreign air carrier in authorized class of service is available.
  - Other (Provide detailed explanation).
- No U.S. flag air carrier provides service on a particular portion of your route. (Travelers can only use foreign air carrier to or from the shortest route available to connect with a U.S. carrier)
- A U.S. flag air carrier involuntary reroutes traveler on a foreign air carrier.
- Excess travel time /or flight changes:
  - Use of a U.S. carrier increases the number of aircraft changes you must make en route by two or more; or
  - Use of a U.S. carrier extends travel time by 6 hours or more; or
  - Use of a U.S. carrier requires a connecting time of 4 hours or more at an overseas interchange point; OR
  - Use of a U.S. carrier for all non-stop or direct services from your origin to your destination extends travel time by 24 hours or more.

Please note: you must use a U.S. flag air carrier on every portion of the route where it provides service unless you qualify for a waiver. Cost, convenience, or traveler preferences are not included in the list of qualifying exceptions used to determine the non-availability of a U.S. flag air carrier. THE SIGNED, COMPLETED WAIVER FORM SHOULD BE RETAINED IN THE E-TRAVEL SYSTEM AUTHORIZATIONS FOR RECORDS PURPOSES.

I certify that to the best of my knowledge, the above is a complete and accurate statement and the use of a foreign air carrier is deemed a matter of necessity in accordance with [§301-10.138](#)

### Signatures:

Traveler's Signature	Date	
Approving Officials Signature	Date	
Travel Office Certifier	Date	<i>Shane Hofer</i> (b)(6)

**Document Header Information**

Document Type: Authorization Document Name: T00DDEB-1  
 Travel Authorization Number: T00DDEB Trip Name: MENA swing  
 TA Date: 12/28/20 Currency: USD  
 Organization: GARTTDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: advance support for Secretary Mnuchin. Lodging on fund cite. Travel on Milair. Return flight on commercial foreign carrier - authorized as necessary for safety.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: MITCHELSON, WILLIAM JOSEPH ID: 1001516966  
 TID: GATDPWILL740 Organization: GARTTDP  
 Title: Duty Station: Washington DC  
 Security Cl: Card: CARD HOLDER  
 Office Address: 1500 Pennsylvania Avenue NW <BR>Washington, D.C. 20220 EMAIL: William.Mitchelson@treasury.gov  
 Office Phone: 202/111-1111 Cell Phone:  
 Home Address: (b)(6) Home Phone: (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: advance support for Secretary Mnuchin. Lodging on fund cite. Travel on Milair. Return flight on commercial foreign carrier - authorized as necessary for safety.

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/11/21	DOHA, QAT		227.00 / 158.00

**Document Totals**

Total Expenses: 3,479.78  
 Reimbursable Expenses: 1,038.86  
 Non-Reimbursable Expenses: 2,440.92  
 Advance Authorized: 1,038.86  
 Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
Com. Carrier - C	2,382.30	.00
Local Trans	50.00	50.00
M&IE-PerDiem	856.50	856.50
TMC Fee	176.48	132.36
Transxn Fees	14.50	.00
Total Expenses:	3,479.78	1,038.86

**Trip 1 Details****Reservations Summary**

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Qatar Airways	1006380847		2,447.30

**Trip Itinerary**

From: DOH-Doha, Qatar TO: IAD-Washington, DC (USA) (Dulles Apt)

**Air**

Sunday January 10, 2021

**DOH-Doha, Qatar to IAD-Washington, DC (USA)**

Jan 10 Qatar Airways 707 Duration: Unknown Nonstop  
 Doha, Qatar 01/10/2021 8:20AM Washington, DC (USA) (Dulles Apt) 01/10/2021 2:55PM  
 Confirmation Number: O8OH3V  
 Flight Information  
 Distance 6909 miles Emissions 2694.5 lbs of CO2  
 No Seat Assigned Cost 2,447.30 USD

**DOH-Doha, Qatar to IAD-Washington, DC (USA)**

Jan 10 Qatar Airways 707 Duration: Unknown Nonstop  
 Doha, Qatar 01/10/2021 8:20AM Washington, DC (USA) (Dulles Apt) 01/10/2021 2:55PM  
 Confirmation Number: O8OH3V  
 Flight Information  
 Distance 6909 miles Emissions 2694.5 lbs of CO2  
 No Seat Assigned Cost 2,447.30 USD

**DOH-Doha, Qatar to IAD-Washington, DC (USA)**

Jan 10 Qatar Airways 707 Duration: Unknown Nonstop  
 Doha, Qatar 01/10/2021 8:20AM Washington, DC (USA) (Dulles Apt) 01/10/2021 2:55PM  
 Confirmation Number: O8OH3V  
 Flight Information  
 Distance 6909 miles Emissions 2694.5 lbs of CO2  
 No Seat Assigned Cost 2,447.30 USD

Expenses		Total Non-Per Diem Expenses:	2,623.28	Total Per Diem Expenses:	856.50
Date	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	Travel Fee	TMC Fee	44.12	CBA	
Comment: LB ATRS Intl w-Air-Rail					
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	15.00	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Travel Fee	TMC Fee	44.12	IBA	
Comment: LB ATRS Intl w-Air-Rail					
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021		Lodging-PerDiem	.00		*
01/09/2021	M&IE	M&IE-PerDiem	118.50	TRAVELER	*
01/09/2021		M&IE-PerDiem	.00		*
01/09/2021		M&IE-PerDiem	.00		*
01/09/2021		M&IE-PerDiem	.00		*
01/09/2021		M&IE-PerDiem	.00		*
01/09/2021	M&IE System Adjustment	M&IE-PerDiem	39.50	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24.00	TRAVELER	*
01/11/2021	Airfare (CBA)	Com. Carrier - C	2,382.30	CBA	
01/11/2021	TNC (e.g., Lyft, Uber)	Local Trans	50.00	IBA	
01/11/2021	M&IE	M&IE-PerDiem	118.50	TRAVELER	*
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-64.00	TRAVELER	*
01/11/2021	TMC Fee	TMC Fee	44.12	IBA	
01/11/2021	Travel Fee	TMC Fee	44.12	IBA	
Comment: LB ATRS Intl w-Air-Rail					

**Per Diem Allowances**

Trip#: 1		Total Per Diem Allowances:				856.50			
Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	0.00	19.00			X	X
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X			
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00	X			
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00		X		
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/09/2021	227.00/158.00	0.00	0.00	118.50	158.00				
01/10/2021	227.00/158.00	0.00	0.00	158.00	134.00	X			
01/11/2021	227.00/158.00	0.00	0.00	118.50	54.50	X	X		

**Other Authorizations**

Trip#: 1		Remarks
Other Authorization	OTHER (See remarks below)	<p>authorized use of foreign carrier for return flight DOH-IAD due to COVID related travel restrictions and to minimize flight time or overseas layover. </p>
Contract fare used or No contract fare exists for city-pair market		<p></p>

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335622	Acct Code: 20YY/TDOS101000000	TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	3,479.78
Expense Category: Com. Carrier - C	Fiscal Year: 2021	Amount: 2,382.30		
Expense Category: Local Trans	Fiscal Year: 2021	Amount: 50.00		
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 856.50		
Expense Category: TMC Fee	Fiscal Year: 2021	Amount: 176.48		
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50		
Total:				3,479.78

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	CBA	2,426.42
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	IBA	182.36
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	856.50

**Totals by Label**

GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX-br-XXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	3,479.78
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**Totals by Payment Method**

CBA Total	2,426.42
EFT Total	14.50
IBA Total	182.36
TRAVELER Total	856.50
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
CHECK PAYMENT METHOD	FAIL	PAYMENT METHOD CBA FOUND If selecting CBA for lodging expense(s), enter name of hotel in justification.
	Traveler Justification:	lodging on fund cite. airfare on CBA
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDEB-1**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:25AM EST	SPECIALIST, TRAVEL	
SIGNED	01/11/2021	6:35AM EST	SPECIALIST, TRAVEL	
ADJUSTED	01/12/2021	2:33PM EST	SPECIALIST, TRAVEL	
EXAMINED	01/14/2021	4:48AM EST	(b)(6)	
FOREIGN TRVL APPROVE	01/14/2021	4:48AM EST	(b)(6)	
REVIEWED	01/14/2021	4:48AM EST	(b)(6)	
APPROVED	01/14/2021	4:48AM EST	(b)(6)	
PENDING	01/14/2021	4:48AM EST	SYSUTILITY	
FINANCIAL SYS ACCEPT	01/14/2021	4:52AM EST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

**Document Header Information**

Document Type: Voucher Document Name: T00DDEB-1  
 Travel Authorization Number: T00DDEB Trip Name: 210104-11 - STM - Egypt, Sudan, Israel, Qatar  
 TA Date: 01/14/21 Currency: USD  
 Organization: GARTTDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: Advance support for Secretary Mnuchin. Lodging on Fund Cite. Travel via Milair. Return flight on commercial foreign carrier - authorized as necessary for safety.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: Mitchelson, William J ID: 1001516966  
 TID: GATDPWILL740 Organization: GARTTDP  
 Title: Director of S&A Duty Station: Washington, D.C.  
 Security Cl: CARD HOLDER  
 Office Address: 1500 Pennsylvania Avenue NW <BR> Washington, D.C. 20220 EMAIL: William.Mitchelson@treasury.gov  
 Office Phone: 202-(b)(6) Cell Phone:  
 Home Address: (b)(6) Home Phone: (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: Advance support for Secretary Mnuchin. Lodging on Fund Cite. Travel via Milair. Return flight on commercial foreign carrier - authorized as necessary for safety.

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY	SPECIAL AGENCY MISSION	175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN	SPECIAL AGENCY MISSION	265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR	SPECIAL AGENCY MISSION	400.00 / 155.00
01/07/21	01/11/21	DOHA, QAT	SPECIAL AGENCY MISSION	227.00 / 158.00

**Document Totals**

Total Expenses: 1,170.70  
 Reimbursable Expenses: 1,023.84  
 Non-Reimbursable Expenses: 146.86  
 Advance Applied: .00  
 Net to Traveler: 1,023.84  
 Net to Government: 146.86  
 Pay to Charge Card: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
Local Trans	49.66	.00
M&IE-PerDiem	944.50	.00
Mileage	29.68	.00
TMC Fee	132.36	.00
Transxn Fees	14.50	.00
Total Expenses:	1,170.70	.00

**Trip 1 Details**

**Reservations Summary**

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Qatar Airways	1006380847		2,662.30
COMM-CARR	Qatar Airways	1006380847		.00

**Trip Itinerary**

No Itinerary Available

**Expenses**

Date	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	Travel Fee	TMC Fee	44.12	CBA	
01/04/2021	Comment: LB ATRS Intl w-Air-Rail				
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	*
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54.50	TRAVELER	*
01/04/2021	POV	Mileage	10.08	TRAVELER	
01/05/2021	Comment: home to JRA				
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Travel Fee	TMC Fee	44.12	CBA	
01/09/2021	Comment: LB ATRS Intl w-Air-Rail				
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/11/2021	TNC (e.g., Lyft, Uber)	Local Trans	8.29	TRAVELER	
01/11/2021	TNC (e.g., Lyft, Uber)	Local Trans	41.37	TRAVELER	

Comment:	IAD to home	M&IE-PerDiem	118.50	TRAVELER
01/11/2021	M&IE	Mileage	10.08	TRAVELER
01/11/2021	POV			
Comment:	Home to JBA	Mileage	9.52	TRAVELER
01/11/2021	POV			
Comment:	JBA to home	TMC Fee	44.12	CBA
01/11/2021	Travel Fee			
Comment:	LB ATRS Intl w-Air-Rail	Transxn Fees	14.50	EFT
01/14/2021	TDY Voucher Fee			

**Per Diem Allowances**

Trip#: 1	Total Per Diem Allowances:	944.50
----------	----------------------------	--------

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00			X	X
01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00	X			
01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00	X			
01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	
01/08/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/09/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/10/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/11/2021	227.00/158.00	0.00	0.00	118.50	118.50				

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335622	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX- -br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,170.70
Expense Category: Local Trans	Fiscal Year: 2021	Amount: 49.66	
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 944.50	
Expense Category: Mileage	Fiscal Year: 2021	Amount: 29.68	
Expense Category: TMC Fee	Fiscal Year: 2021	Amount: 132.36	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
<b>Total:</b>			<b>1,170.70</b>

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX- -br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	CBA	132.36
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX- -br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX- -br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,023.84

**Totals by Label**

GARTTDP	LOA03356220YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX- -br-XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,170.70
---------	--	-------	----------

**Totals by Payment Method**

CBA Total	132.36
EFT Total	14.50
TRAVELER Total	1,023.84

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
CHECK PAYMENT METHOD	FAIL	PAYMENT METHOD CBA FOUND If selecting CBA for lodging expense(s), enter name of hotel in justification.
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
PMT METH AUTHORIZED	FAIL	TNC (e.g., Lyft, Uber) ON 01/11/21 HAS PMT METHOD OF TRAVELER - DOES NOT MATCH AUTHORIZATION PAYMENT METHOD, IBA One or more payment methods on the voucher are different from the authorization. Please ensure payment method selected for all expenses is correct. Please pay particular attention to transportation/airfare expenses. Payment method must match the method that was used to purchase the reservation.

**Document History 06/11/2021 Voucher: T00DDEB-1**

Copyright 1989-2009 Concur Government Edition: Concur Inc. Mitchelson, William J. GATDPWILL740

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/14/2021	7:44AMEST	SPECIALIST, TRAVEL	
SIGNED	01/14/2021	3:40PMEST	MITCHELSON, WILLIAM JOSEPH	
ADJUSTED	01/14/2021	4:58PMEST	SPECIALIST, TRAVEL	
ADJUSTED	01/14/2021	5:02PMEST	SPECIALIST, TRAVEL	
EXAMINED	01/15/2021	7:07AMEST	(b)(6)	
APPROVED	01/15/2021	7:07AMEST	(b)(6)	
PENDING	01/15/2021	7:07AMEST	SYSUTILITY	
FINANCIAL SYS ACCEPT	01/15/2021	7:09AMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE



**Document Signatures**

Traveler/Preparer Name:

Traveler/Preparer Signature:

Date:

Approver Name:

Approver Signature:

Date:


Travel on MilAir

Lodging on fund cite



**PLEASE READ CAREFULLY \*COVID-19 TRAVELER ALERT\*:** Most airlines, hotels, car rental, rail services and other travel suppliers, as well as local authorities, impose or recommend special procedures due to COVID. Before traveling, travelers should make themselves aware and be prepared to comply with such requirements for their destination(s), such as for example, entry and exit rules, and the need to wear approved protective face covering nose and mouth (note: some airlines do not accept scarf type face coverings). Such special procedures may cause travel restrictions, requirements, and/or adjustments to services and amenities. For additional information about COVID-19 travel, please visit:

<https://tripsource.com/covid19recovery/>.

**TRAVEL INFORMATION PROVIDED BY BCD TRAVEL SHOULD NOT BE RELIED UPON AS LEGAL OR MEDICAL ADVICE. TRAVELERS SHOULD VISIT THE WORLD HEALTH ORGANIZATION OR LOCAL SITES FOR THE LATEST AND MOST ACCURATE INFORMATION ON SPECIFIC TRAVEL REQUIREMENTS AND RESTRICTIONS. BCD TRAVEL DISCLAIMS ANY AND ALL LIABILITY FOR ANY LOSS RESULTING FROM RELIANCE ON SUCH INFORMATION.**

By way of accessing and/or utilizing any of our services, you acknowledge that your personal data will be used in accordance with BCD's [Global Privacy Policy](#).



## Washington, District of Columbia, United States

Passenger

**MITCHELSON WILLIAM J**

Agency Record Locator

**Q2G3PN**

Reference number by traveler

**T00DDEB**

**BE PREPARED!** Your trip may require a **VISA OR PASSPORT** [Check here](#).

If it does, make sure your passport has at least **SIX MONTHS** of validity beyond your return date and at least **2** blank pages.



# Ticket Receipt

Total Amount: 259.12 USD

Date	From/To	Flight/Vendor	Status
Monday, January 11 2021	DOH-IAD	Qatar Airways 707	Confirmed
Electronic Ticket Number / Issue Date	Invoice Number	Form of Payment	<b>Ticket Amount</b>
1577519690032 / 10Jan21	EZ0010084	(b)(6)	2,382.30 USD
Service Fee Number / Issue Date			<b>Fee Amount</b>
8900785272414 / 10Jan21			44.12 USD
Service Fee Details			Fee Amount Details
Service Fee Amount			44.12 USD
<b>Ticket Exchange Details</b>			
<b>Exchange Ticket Information</b>			<b>Total</b>
Prior Ticket: 1577519690031			
Old Ticket Value:			(2,382.30 USD)
New Ticket:			2,382.30 USD
Penalty/Exchange Fee:			215.00 USD
Total Exchange Amount:			215.00 USD
Refund Amount:			0.00 USD
Credit Amount for Future Travel:			0.00 USD



# Travel Summary

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type	Baggage Allowance
01/11/2021	DOH-IAD	QR 707	Confirmed	08:20 AM/02:55 PM	Economy/Y	2PC

 Flight

Total duration  
14 h 35 min

 Not working?

**Qatar Airways QR707**  
Online check-in

**Airline Record Locator O80H3V**

**DOH**

Doha International Airport  
Doha, Qatar



14 h 35 min  
6908 miles  
11115 kilometers

**IAD**

Dulles International  
Washington, District of  
Columbia, United States

**Departure**

Monday  
January 11 2021

**Weather**  
**8:20 AM**

**Seat**

**Assigned at Check-in**

Economy / Y  
Confirmed

**Arrival**

Monday  
January 11 2021

**Weather**  
**2:55 PM**

 CO2 Emissions: DEFRA 1,889.88 lbs/859.04 kgs, GHGP 2,021.28 lbs/918.76 kgs  
Non-stop  
Meal: Meal  
Equipment: Airbus Industrie A351  
Baggage Allowance: 2PC

**Notes:**

FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE  
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.  
PLEASE CHECK [WWW.QATARAIRWAYS.COM](http://WWW.QATARAIRWAYS.COM)  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

 **Remarks**

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-844-278-5521  
FOR OUTSIDE THE US CALL COLLECT 770-829-2604  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-844-278-5521 TO ACCESS TRAVEL  
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS

THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING.  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*

TICKET IS NON REFUNDABLE/NON TRANSFERABLE.  
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.  
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE  
OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE  
FOR CHANGES OR CANCELLATION OF THIS TRIP  
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO  
ARRIVAL COUNTRY

\*\*

CONTACT THE DESIGNATED GOVERNMENT AGENCY IN YOUR  
COUNTRY OF CITIZENSHIP FOR PASSPORT/VISA REQUIREMENTS.  
TRAVEL INTO U.S. MAY REQUIRE ESTA AUTHORIZATION.  
VISIT [HTTPS://ESTA.CBP.DHS.GOV](https://esta.cbp.dhs.gov) FOR DETAILS.

\*\*

ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP  
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL  
OR DEPARTURE.

\*\*

\*\*

AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL  
OR DEPARTURE.

\*\*

\*\*

DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL  
OR DEPARTURE.

10Jan/08:56AM



# Estimated trip total

# 2,382.30 USD

Air	Car	Hotel	Rail	Other
2,382.30 USD				

## Fare details: Ticketed

Vendor	Fare information	Refund restrictions	Change restrictions	Ticket information
Air QR707 11Jan	<b>Total: USD 2,382.30</b>	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	

All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.

Email generated on 10Jan/2:56 PM UTC



## Additional trip information

<b>Baggage Policy</b>	<p>TRAVELER NOTICE - Many airlines charge fees for baggage and other services. Amounts vary by airline and are subject to change. Travelers are responsible for verifying all fees charged by individual carriers. <b>Please visit the operating carrier website of your ticketed itinerary for applicable fees.</b></p>
<b>Traveler Notice</b>	<p>Please check with your carrier(s) for travel documents required (Passport, VISA, etc.) and security requirements regarding permitted and prohibited articles and goods related to your travel.</p>
<b>ESTA</b>	<p>Planning to travel to the US under the Visa Waiver Program? Apply for ESTA no later than 72 hours before departing for the US. Real-time approvals will no longer be available and arriving at the airport without a previously approved ESTA will likely result in being denied boarding. An approved ESTA travel authorization is: valid for up to two years or until the traveler's passport expires, whichever comes first; valid for multiple entries into the U.S.; and not a guarantee of admissibility to the United States at a port of entry. <a href="https://esta.cbp.dhs.gov">https://esta.cbp.dhs.gov</a></p>
<b>Hazardous Materials</b>	<p><b>Advice to Passengers</b></p> <p><b>Transportation of Hazardous Materials</b></p> <p>Federal law forbids the carriage of hazardous material aboard the aircraft, in your luggage, or on your person. A violation can result in 5 years imprisonment and penalties of \$250,000 or more (49 U.S.C 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials.</p> <p><b>Forbidden Dangerous Items Examples:</b></p> <p>Paints, lighter fluid, fireworks, tear gases, oxygen bottles and radiopharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information, contact your airline representative.</p> <p>Note: Spare batteries and fuel cells are not permitted in checked or hold baggage. These items <b>MUST</b> be packed in carry-on baggage. If your carry-on bag is gate checked, the spare batteries and fuel cells must be removed and carried in the cabin.</p>
<b>Airline Notification</b>	<p>In accordance with IATA regulations, BCD Travel will share your mobile phone number and email address included in this reservation with the airline(s) to reach you if flight disruptions occur, excluding travelers who previously requested we not do so. For all others, if you do not want BCD Travel to send this information to the airline(s) for this purpose, please contact a travel consultant to remove it from the reservation and you will not be notified of such disruptions.</p>



To access historical itineraries/travel receipts click [here](#).

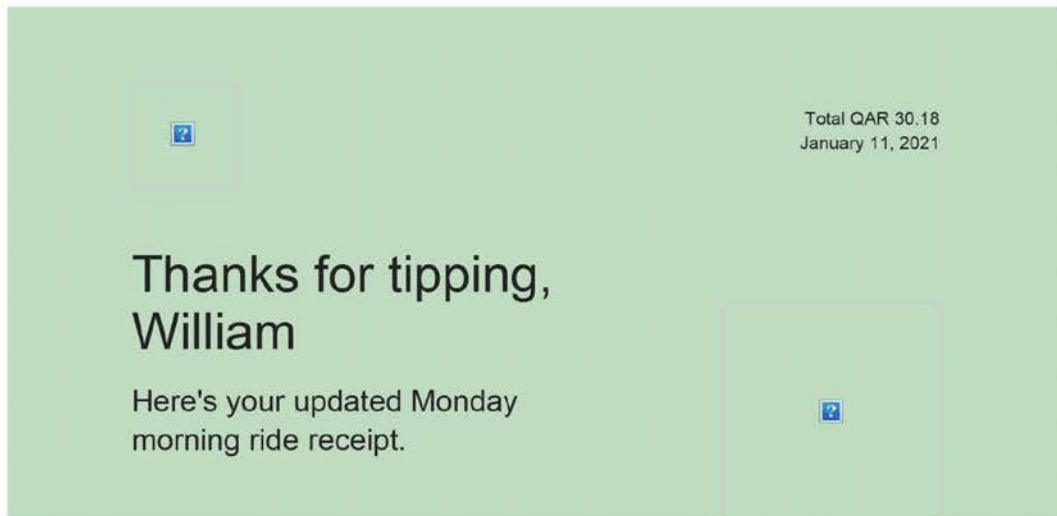
BCD Travel acts only as an agent for the airlines, hotels, bus companies, railroads, tour operators, cruise lines, car rental companies, and other similar third parties providing accommodations, transportation, or other meeting and travel related services ("Suppliers"). Suppliers are independent and do not act for or on behalf of BCD Travel, are not employees of BCD Travel, and do not have a joint venture or partnership with BCD Travel. Suppliers have their own terms and conditions for the services they provide, and you agree to abide by the terms and conditions set forth in any and all documents for any such Supplier services, including, without limitation, all cancellation fees. By utilizing the services represented by this itinerary, you agree to the foregoing and also agree that neither BCD Travel or its parent, affiliates, subsidiaries, partners, agents, and their respective officers, directors, employees, and representatives shall be or become liable for any loss, cost, expense, injury, accident, or damage to person or property resulting directly or indirectly from (i) the acts or omissions of Suppliers, including, but not limited to, delays or cancellation of services, cessation of operations, breakdown in machinery or equipment, or changes in fares, itineraries, or schedules; and/or (ii) acts of God, dangers incident to the sea, fires, acts of government or other authorities, wars, acts of terrorism, civil unrest, strikes, riots, thefts, pilferage, epidemics, quarantines, other diseases, climatic aberrations, or from any other cause beyond BCD Travel's control. Please see additional terms and conditions related to this itinerary at [Terms and Conditions](#).

**From:** [William Mitchelson](#)  
**To:** [Mitchelson, William](#)  
**Subject:** Fwd: [Personal] Your Monday morning trip with Uber  
**Date:** Tuesday, January 12, 2021 12:48:21 PM

---

**\*\* Caution:** External email. Pay attention to suspicious links and attachments. Send suspicious email to [suspect@treasury.gov](mailto:suspect@treasury.gov) \*\*

**From:** Uber Receipts <[uber.qatar@uber.com](mailto:uber.qatar@uber.com)>  
**Date:** January 11, 2021 at 3:25:47 PM EST  
**To:** (b)(6)  
**Subject:** [Personal] Your Monday morning trip with Uber



**Total QAR 30.18**

You earned 13 points on this trip

---

Trip Fare	QAR 25.18
<hr/>	
Subtotal	QAR 25.18
Tip	QAR 5.00

---

Amount Charged

(b)(6)	twich	QAR 25.18
	twich	QAR 5.00

A temporary hold of QAR 25.18 was placed on your payment method \*\*\*\* 3489. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

[Visit the trip page](#) for more information, including invoices (where available)

This is not a tax invoice. This is a payment receipt for the transportation service provided by Mohamad.

[Download PDF](#)

Download link expires on 2/15/21

---

Uber Rewards

Base points

13

2 points per eligible \$ on UberX

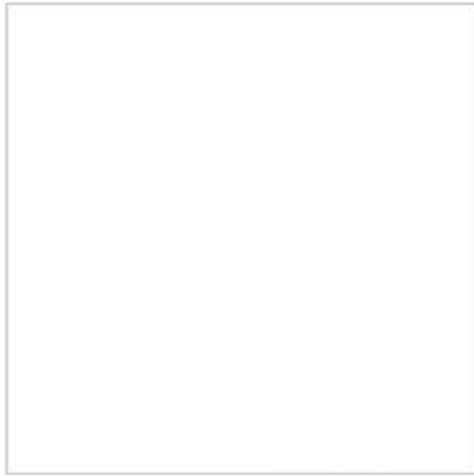
## You rode with Mohamad

License Plate: 133845

**UberX** 20.62 kilometers | 20 min


5:26 AM  
The Corniche, Doha, Qatar

5:47 AM  
Doha, Qatar



Report lost item | Contact support | My trips

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Forgot password  
Privacy  
Terms

Uber B.V.  
Mr. Treublaan 7  
1097 DP Amsterdam

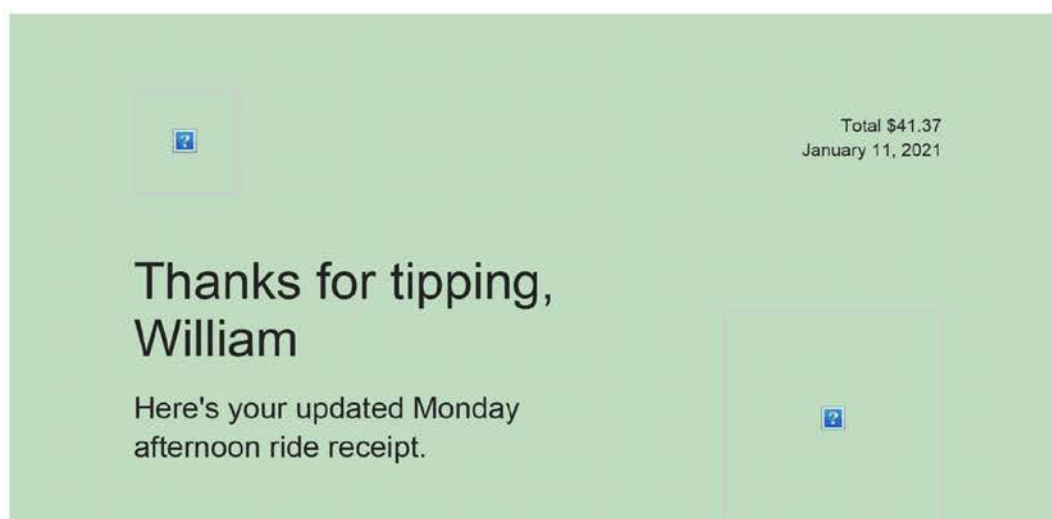
Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

**From:** [William Mitchelson](#)  
**To:** [Mitchelson, William](#)  
**Subject:** Fwd: [Personal] Your Monday afternoon trip with Uber  
**Date:** Tuesday, January 12, 2021 12:44:36 PM

---

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**From:** Uber Receipts <[uber.us@uber.com](mailto:uber.us@uber.com)>  
**Date:** January 12, 2021 at 11:44:27 AM EST  
**To:** (b)(6)  
**Subject:** [Personal] Your Monday afternoon trip with Uber



**Total** **\$41.37**

You earned 78 points on this trip

---

Trip Fare	\$31.57
<hr/>	
Subtotal	\$31.57
Tolls, Surcharges, and Fees <input type="checkbox"/>	\$7.80

Tip \$2.00

---

Amount Charged

(b)(6)	Switch	\$39.37
(b)(6)	Switch	\$2.00

Receipt ID # ff7478f0-6137-411f-8888-ec2b5fdd1739

[Download PDF](#)

Download link expires on 2/15/21

---

Uber Rewards

Base points  78

2 points per eligible \$ on UberX

## You rode with Mihail

Issued on behalf of Mihail

When you ride with Uber, your trips are insured in case of a covered accident.

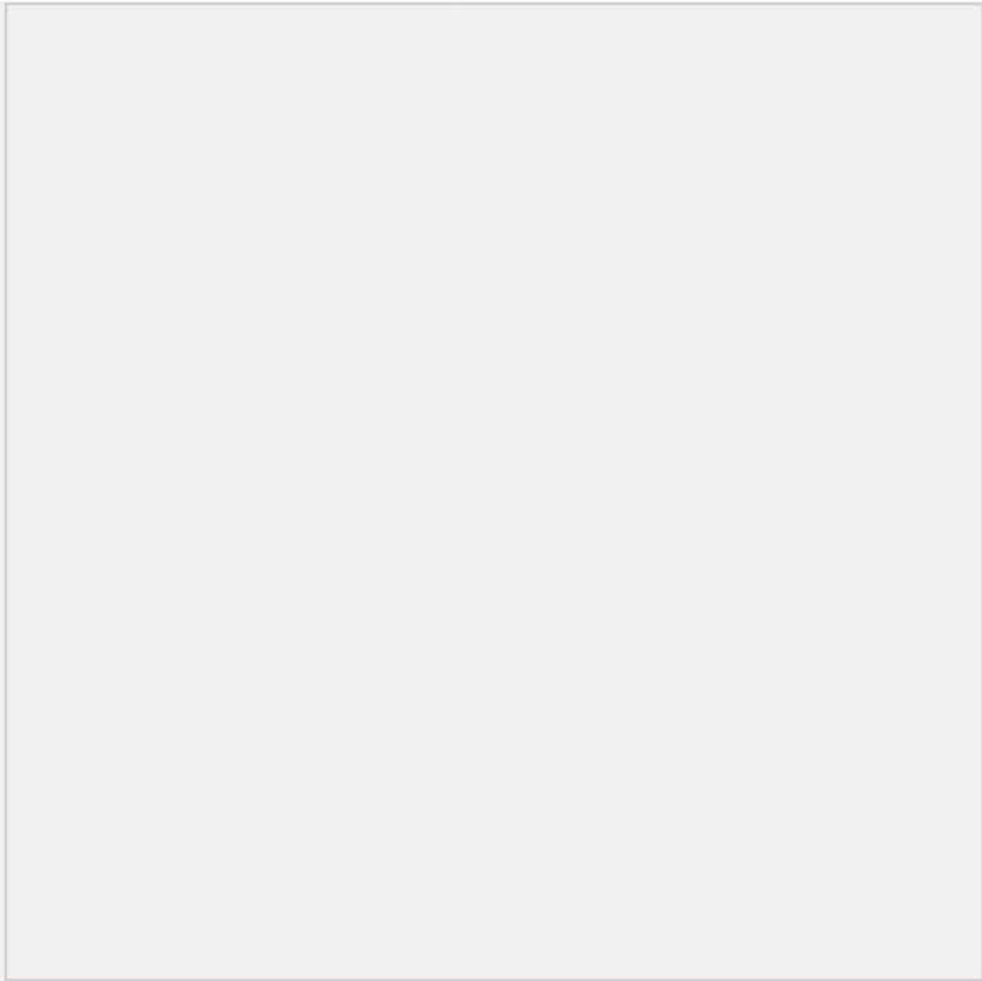
[Learn more](#)

**UberX** 23.66 miles | 25 min

3:50 PM  
Terminal Ride App Pickup

4:15 PM

(b)(6)



[Report lost item](#)

[Contact support](#)

[My trips](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber B.V.  
Mr. Treublaan 7  
1097 DP Amsterdam



Lodging on fund cite

Lodging on fund cite

Travel on MilAir

**Document Header Information**

Document Type: Authorization Document Name: T00DDDK  
 Travel Authorization Number: T00DDDK Trip Name: MENA Swing  
 TA Date: 12/28/20 Currency: USD  
 Organization: GARITDP Current Status: FINANCIAL SYS ACCEPT  
 Purpose: SPECIAL AGENCY MISSION Document Detail: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Type Code: SINGLE TRIP

**Traveler Profile**

Name: MUZINICH, JUSTIN G ID: 1001239813  
 TID: GATDPJUST324 Organization: GARITDP  
 Title: Duty Station: Washington, DC  
 Security Cl: Card: CARD HOLDER  
 Office Address: 1500 Pennsylvania Ave NW <BR>Washington, DC 20220 EMAIL: justin.muzinich@treasury.gov  
 Office Phone: 202 (b)(6) Cell Phone:  
 Home Address: (b)(6) Home Phone: 202 (b)(6)  
 Alternate Address: Alternate Phone:

**Document Information**

Trip Number: 1  
 Purpose: travel to Egypt, Sudan, Israel, Qatar, UAE, Saudi Arabia and Kuwait to meet with government officials. Lodging on fund cite. Travel on MilAir.  
 Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00
01/11/21	01/11/21	RIYADH, SAU		359.00 / 149.00
01/11/21	01/12/21	KUWAIT CITY, KWT		315.00 / 102.00

**Document Totals**

Total Expenses: 1,166.50  
 Reimbursable Expenses: 1,152.00  
 Non-Reimbursable Expenses: 14.50  
 Advance Authorized: 1,152.00  
 Advance Requested: .00

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	1,152.00	1,152.00
Transxn Fees	14.50	.00
Total Expenses:	1,166.50	1,152.00

**Trip 1 Details**

**Expenses**

Trip#: 1	Description	Total Non-Per Diem Expenses:	14.50	Total Per Diem Expenses:	1,152.00
Date	Description	Category	Cost	Pay Method	Per Diem
12/28/2020	TDY Voucher Fee	Transxn Fees	14.50	EFT	
01/04/2021	Government Plane	Com. Carrier - G	.00	TRAVELER	
01/04/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/04/2021	M&IE	M&IE-PerDiem	73.50	TRAVELER	*
01/05/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/05/2021	M&IE	M&IE-PerDiem	98.00	TRAVELER	*
01/06/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/06/2021	M&IE	M&IE-PerDiem	155.00	TRAVELER	*
01/07/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/07/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/08/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/08/2021	M&IE	M&IE-PerDiem	158.00	TRAVELER	*
01/09/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/09/2021	M&IE	M&IE-PerDiem	168.00	TRAVELER	*
01/10/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/10/2021	M&IE	M&IE-PerDiem	163.00	TRAVELER	*
01/11/2021	Lodging	Lodging-PerDiem	.00	IBA	*
01/11/2021	M&IE	M&IE-PerDiem	102.00	TRAVELER	*
01/12/2021	M&IE	M&IE-PerDiem	76.50	TRAVELER	*

**Per Diem Allowances**

Trip#: 1 Total Per Diem Allowances: 1,152.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
01/04/2021	175.00/98.00	0.00	0.00	73.50	73.50				
01/05/2021	175.00/98.00	0.00	0.00	98.00	98.00				
01/06/2021	400.00/155.00	0.00	0.00	155.00	155.00				
01/07/2021	227.00/158.00	0.00	0.00	158.00	158.00				
01/08/2021	259.00/168.00	0.00	0.00	168.00	168.00				
01/10/2021	347.00/163.00	0.00	0.00	163.00	163.00				
01/11/2021	315.00/102.00	0.00	0.00	102.00	102.00				
01/12/2021	315.00/102.00	0.00	0.00	76.50	76.50				

**Account Summary for the Selected Trip**

Org: GARTTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	1,166.50
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 1,152.00	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
Total:			1,166.50

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	1,152.00
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	Total	1,166.50

**Totals by Payment Method**

EFT Total	14.50
TRAVELER	1,152.00
Total	

**Attachments**

No Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Authorization: T00DDDK**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	12/28/2020	7:23AMEST	SPECIALIST, TRAVEL	
SIGNED	12/28/2020	7:27AMEST	SPECIALIST, TRAVEL	
EXAMINED	12/30/2020	11:33AMEST	(b)(6)	
FOREIGN TRVL APPROVE	12/30/2020	12:25PMEST	SPECIALIST, TRAVEL	
REVIEWED	12/30/2020	12:26PMEST	SPECIALIST, TRAVEL	
APPROVED	12/30/2020	12:41PMEST	(b)(6)	
PENDING	12/30/2020	12:41PMEST	SYSUTILITY	
FINANCIAL SYS ACCEP	12/30/2020	12:41PMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE

**Document Signatures**

Traveler/Preparer Name:	
Traveler/Preparer Signature:	
Date:	
Approver Name:	
Approver Signature:	
Date:	

**Document Header Information**

Document Type:	Voucher	Document Name:	T00DDDK
Travel Authorization Number:	T00DDDK	Trip Name:	MENA Swing
TA Date:	01/11/21	Currency:	USD
Organization:	GARTTDP	Current Status:	FINANCIAL SYS ACCEPT
Purpose:	SPECIAL AGENCY MISSION	Document Detail:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.
Type Code:	SINGLE TRIP		

**Traveler Profile**

Name:	MUZINICH, JUSTIN G	ID:	1001239813
TID:	GAIDPJUST324	Organization:	GARTTDP
Title:		Duty Station:	Washington, DC
Security Cl:		Card:	CARD HOLDER
Office Address:	1500 Pennsylvania Ave NW   Washington, DC 20220	EMAIL:	justin.muzinich@treasury.gov
Office Phone:	202 (b)(6)	Cell Phone:	
Home Address:	(b)(6)	Home Phone:	202 (b)(6)
Alternate Address:		Alternate Phone:	

**Document Information**

Trip Number:	1			
Purpose:	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MilAir. Travel to Kuwait and Riyadh cancelled.			
Itinerary Locations				
From	To	Itinerary Location	Purpose	Per Diem Rates
01/05/21	01/06/21	CAIRO, EGY		175.00 / 98.00
01/06/21	01/06/21	KHARTOUM, SDN		265.00 / 123.00
01/06/21	01/07/21	JERUSALEM, ISR		400.00 / 155.00
01/07/21	01/09/21	DOHA, QAT		227.00 / 158.00
01/09/21	01/10/21	ABU DHABI, ARE		259.00 / 168.00
01/10/21	01/11/21	[OTHER], SAU		347.00 / 163.00

**Document Totals**

Total Expenses:	888.75
Reimbursable Expenses:	874.25
Non-Reimbursable Expenses:	14.50
Advance Applied:	.00
Net to Traveler:	844.01
Net to Government:	14.50
Pay to Charge Card:	30.24

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874.25	.00
Transxn Fees	14.50	.00
Total Expenses:	888.75	.00

**Trip 1 Details**

Expenses									
Trip#:	Date	Description	Category	Total Non-Per Diem Expenses:	Cost	Total Per Diem Expenses:	Per Diem		
1	01/04/2021	Government Plane	Com. Carrier - G	14.50	.00	874.25			
	01/04/2021	Lodging	Lodging-PerDiem		.00		*		
	01/04/2021	M&IE	M&IE-PerDiem		73.50		*		
	01/04/2021	M&IE System Adjustment	M&IE-PerDiem		-54.50		*		
	01/05/2021	Lodging	Lodging-PerDiem		.00		*		
	01/05/2021	M&IE	M&IE-PerDiem		98.00		*		
	01/05/2021	M&IE System Adjustment	M&IE-PerDiem		-15.00		*		
	01/06/2021	Lodging	Lodging-PerDiem		.00		*		
	01/06/2021	M&IE	M&IE-PerDiem		155.00		*		
	01/06/2021	M&IE System Adjustment	M&IE-PerDiem		-23.00		*		
	01/07/2021	Lodging	Lodging-PerDiem		.00		*		
	01/07/2021	M&IE	M&IE-PerDiem		158.00		*		
	01/07/2021	M&IE System Adjustment	M&IE-PerDiem		-40.00		*		
	01/08/2021	Lodging	Lodging-PerDiem		.00		*		
	01/08/2021	M&IE	M&IE-PerDiem		158.00		*		
	01/09/2021	Lodging	Lodging-PerDiem		.00		*		
	01/09/2021	M&IE	M&IE-PerDiem		168.00		*		
	01/10/2021	Lodging	Lodging-PerDiem		.00		*		
	01/10/2021	M&IE	M&IE-PerDiem		163.00		*		
	01/10/2021	M&IE System Adjustment	M&IE-PerDiem		-24.00		*		
	01/11/2021	Lodging	Lodging-PerDiem		.00		*		
	01/11/2021	M&IE	M&IE-PerDiem		102.00		*		
	01/11/2021	M&IE System Adjustment	M&IE-PerDiem		-44.75		*		
	01/11/2021	TDY Voucher Fee	Transxn Fees		14.50		*		

Per Diem Allowances										
Trip#:	Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B	L	D	Conf%
1	01/04/2021	175.00/98.00	0.00	0.00	73.50	19.00			X	X
	01/05/2021	175.00/98.00	0.00	0.00	98.00	83.00		X		
	01/06/2021	400.00/155.00	0.00	0.00	155.00	132.00		X		
	01/07/2021	227.00/158.00	0.00	0.00	158.00	118.00			X	

01/08/2021	227.00/158.00	0.00	0.00	158.00		
01/09/2021	259.00/168.00	0.00	0.00	168.00		
01/10/2021	347.00/163.00	0.00	0.00	163.00		X
01/11/2021	347.00/163.00	0.00	0.00	102.00	57.25	X X

**Advance of Funds** Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Org: GARTDP	Label: LOA0335614	Acct Code: 20YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
Expense Category: M&IE-PerDiem	Fiscal Year: 2021	Amount: 874.25	
Expense Category: Transxn Fees	Fiscal Year: 2021	Amount: 14.50	
<b>Total:</b>			<b>888.75</b>

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	EFT	14.50
GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	TRAVELER	874.25

**Totals by Label**

GARTTDP	LOA033561420YY/TDOS101000000/TDO0101DBYYYYXX/TDOSDELME1/XXXXXXXXXXXX/XXXXXXXXXXXX/XXX XXXXXXXXXX/TDO0111/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	888.75
<b>Total</b>		

**Totals by Payment Method**

EFT Total 14.50  
TRAVELER 874.25  
Total

**Attachments**

Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification.
	Traveler Justification:	confirmed

**Document History 06/11/2021 Voucher: T00DDDK**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:19AMEST	SPECIALIST TRAVEL	
T-ENTERED	01/15/2021	8:11AMEST	(b)(6)	
EXAMINED	01/15/2021	9:07AMEST	SPECIALIST TRAVEL	
APPROVED	01/15/2021	9:09AMEST	(b)(6)	
PENDING	01/15/2021	9:09AMEST	SYSTILITY	
FINANCIAL SYS ACCEPT	01/15/2021	9:10AMEST	USER, EAI	

I certify that the electronic signatures listed above are valid and on file

**SIGNED DATE**

**Document Signatures**

Traveler/Preparer Name:	_____
Traveler/Preparer Signature:	_____
Date:	_____
Approver Name:	_____
Approver Signature:	_____
Date:	_____

Lodging on fund cite



Lodging on fund cite

Lodging on fund cite

Lodging on fund cite

Travel on MilAir

Organization	TOODDDK	Document Name	TOODDDK
Organization	TOODDDK	Trip Name	MENA Swing
Date	01/11/21	Currency	USD
Organization	GARTTDP	Current Status	CREATED
Purpose	SPECIAL AGENCY MISSION	Document Detail	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MiAir. Travel to Kuwait and Riyadh cancelled.
Type Code	SINGLE TRIP		

**Traveler Profile**

Name	MUZINICH, JUSTIN G	ID	1001239813
TID	GATDPUJST324	Organization	GARTTDP
Title		Duty Station	Washington, DC
Security Cl		Card	CARD HOLDER
Office Address	1500 Pennsylvania Ave NW   Washington, DC 20220	EMAIL	justin.muznich@treasury.gov
Office Phone	202 (b)(6)	Cell Phone	
Home Address	(b)(6)	Home Phone	202 (b)(6)
Alternate Address		Alternate Phone	

**Document Information**

Trip Number 1			
Purpose	travel to Egypt, Sudan, Israel, Qatar, UAE, and Saudi Arabia to meet with government officials. Lodging on fund cite. Travel on MiAir. Travel to Kuwait and Riyadh cancelled.		
Itinerary Locations			
From	To	Itinerary Location	Purpose
01/03/21	01/06/21	CAIRO, EGY	175 00 / 98 00
01/06/21	01/06/21	KHARTOUM, SDN	265 00 / 123 00
01/06/21	01/07/21	JERUSALEM, ISR	400 00 / 155 00
01/07/21	01/09/21	DOHA, QAT	227 00 / 158 00
01/09/21	01/10/21	ABU DHABI, ARE	259 00 / 168 00
01/10/21	01/11/21	[OTHER], SAU	347 00 / 163 00

**Document Totals**

Total Expenses	888 75
Reimbursable Expenses	874 25
Non-Reimbursable Expenses	14 50
Advance Applied	00
Net to Traveler	844 01
Net to Government	14 50
Pay to Charge Card	30 24

**Document Totals by Expense Category**

Expense Category	Cost	Advance Amount
M&IE-PerDiem	874 25	00
Transxn Fees	14 50	00
Total Expenses	888 75	00

**Trip 1 Details**

<b>Expenses</b>						
Trip# 1		Total Non-Per Diem Expenses	14 50	Total Per Diem Expenses		874 25
Date	Description	Category	Cost	Pay Method		Per Diem
01/04/2021	Government Plane	Com Carrier - G	00	TRAVELER		
01/04/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/04/2021	M&IE	M&IE-PerDiem	73 50	TRAVELER		*
01/04/2021	M&IE System Adjustment	M&IE-PerDiem	-54 50	TRAVELER		*
01/05/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/05/2021	M&IE	M&IE-PerDiem	98 00	TRAVELER		*
01/05/2021	M&IE System Adjustment	M&IE-PerDiem	-15 00	TRAVELER		*
01/06/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/06/2021	M&IE	M&IE-PerDiem	155 00	TRAVELER		*
01/06/2021	M&IE System Adjustment	M&IE-PerDiem	-23 00	TRAVELER		*
01/07/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/07/2021	M&IE	M&IE-PerDiem	158 00	TRAVELER		*
01/07/2021	M&IE System Adjustment	M&IE-PerDiem	-40 00	TRAVELER		*
01/08/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/08/2021	M&IE	M&IE-PerDiem	158 00	TRAVELER		*
01/09/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/09/2021	M&IE	M&IE-PerDiem	168 00	TRAVELER		*
01/10/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/10/2021	M&IE	M&IE-PerDiem	163 00	TRAVELER		*
01/10/2021	M&IE System Adjustment	M&IE-PerDiem	-24 00	TRAVELER		*
01/11/2021	Lodging	Lodging-PerDiem	00	IBA		*
01/11/2021	M&IE	M&IE-PerDiem	102 00	TRAVELER		*
01/11/2021	M&IE System Adjustment	M&IE-PerDiem	-44 75	TRAVELER		*
01/11/2021	TDY Voucher Fee	Transxn Fees	14 50	EFT		
<b>Per Diem Allowances</b>						
Trip# 1		Total Per Diem Allowances				874 25
Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B L D Conf%
01/04/2021	175 00/ 98 00	0 00	0 00	73 50	19 00	X X X
01/05/2021	175 00/ 98 00	0 00	0 00	98 00	83 00	X X X
01/06/2021	400 00/155 00	0 00	0 00	155 00	132 00	X X X
01/07/2021	227 00/158 00	0 00	0 00	158 00	118 00	X X X

01/08/2021	227 00/158 00	0 00	0 00	158 00	158 00		
01/09/2021	259 00/168 00	0 00	0 00	168 00	168 00		
01/10/2021	347 00/163 00	0 00	0 00	163 00	139 00		X
01/11/2021	347 00/163 00	0 00	0 00	102 00	57 25		X X

Advance of Funds Cannot print default advance form.  
Unable to find an other authorization for cash advance.

**Account Summary for the Selected Trip**

Orig GARTTDP	Label LOA0335614	Acct Code 20YY/TDOS101000000/TD00101DBYYYXX/TDOSDELMEI/XXXXXXXXXXXXXXXXXXXXXX-br-XXXXXXXXXX/TD00111/XXXXXXXXXX/XXXXXXXXXXXXXXXXXXXX	888 75
Expense Category	Fiscal Year	Amount	
M&IE-PerDiem	2021	874 25	
Expense Category	Fiscal Year	Amount	
Transcn Fees	2021	14 50	
<b>Total</b>			<b>888 75</b>

**Payment Detail Information**

OrganizationLabel	Accounting String	Payment Method	Amount
GARTTDP	LOA033561420YY/TDOS101000000/TD00101DBYYYXX/TDOSDELMEI/XXXXXXXXXXXXXXXXXXXXXX-br-XXXXXXXXXX/TD00111/XXXXXXXXXX/XXXXXXXXXXXXXXXXXXXX	EFT	14 50
GARTTDP	LOA033561420YY/TDOS101000000/TD00101DBYYYXX/TDOSDELMEI/XXXXXXXXXXXXXXXXXXXXXX-br-XXXXXXXXXX/TD00111/XXXXXXXXXX/XXXXXXXXXXXXXXXXXXXX	TRAVELER	874 25
<b>Totals by Label</b>			
GARTTDP	LOA033561420YY/TDOS101000000/TD00101DBYYYXX/TDOSDELMEI/XXXXXXXXXXXXXXXXXXXXXX-br-XXXXXXXXXX/TD00111/XXXXXXXXXX/XXXXXXXXXXXXXXXXXXXX		888 75
<b>Totals by Payment Method</b>			
		EFT Total	14 50
		TRAVELER Total	874 25
		<b>Total</b>	<b>888 75</b>

Attachments Attachments Exist

**Audits**

Audit Name	Result	Reason
FOREIGN TRAVEL 1	FAIL	Foreign Travel Document Confirm that the correct TDY location was selected. If accurate, enter a justification confirmed
	Traveler Justification	

**Document History 01/14/2021 Voucher: T00DDDK**

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	01/11/2021	6:11 AM EST	SPECIALIST, TRAVEL	

I certify that the electronic signatures listed above are valid and on file

SIGNED DATE 

**Document Signatures**

Traveler/Preparer Name \_\_\_\_\_  
Traveler/Preparer Signature \_\_\_\_\_  
Date \_\_\_\_\_  
Approver Name \_\_\_\_\_  
Approver Signature \_\_\_\_\_  
Date \_\_\_\_\_