

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect **ALL** estimated costs related to the visit (including canceled visits). Estimates should include **ALL** personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6);(b)(7)(C);(b)(7)(E)		2. PROTECTEE(S): Eric Trump (b)(7)(E)		3. TRIP NUMBER: PV-19-01145		4. EXPENDITURE ORGANIZATION PPD	
5. LOCATION OF VISIT: Punta Del Este, Uruguay			6. DATES OF VISIT: January 8-9, 2019			7. NUMBER OF HOTEL NIGHTS:	
8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL				PROJECT NUMBER: TDY013		TASK NUMBER: 013036	

[illegible]**TOTAL USSS HOTEL COST**

\$58,975.00

TOTAL HOTEL COST FOR VISIT

\$58,975.00

9. BILLING INFORMATION							COST	
TEMPORARY DUTY (TDY) RELATED								
DHS OBJECT CLASS:	210007	EXPENDITURE TYPE:	217-Auto Rentals, Foreign	PROJECT:	TDY013	TASK:	013036	\$16,573.00
	210011		210-Ambulance Hearse Service				013036	\$0.00
	210013		210-Foreign GTRs				013036	\$0.00
	210026		217-Chartered Travel, Foreign				013036	\$0.00
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED								
DHS OBJECT CLASS:	233020	EXPENDITURE TYPE:	233-Rent Other Equip (<90 days)	PROJECT:	OPO008	TASK:	OPO008_18_0400_08_16	\$0.00
	233021		233-Rent of Repro Equip (<90 days)				OPO008_18_0400_08_16	\$0.00
	233027		233-Rent IT Equip (<90 days)				OPO008_18_0400_08_16	\$0.00
	233027		233-Rent-Tele-Cell Inst (<90 days)				OPO008_18_0400_08_16	\$0.00
	253011		253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)				OPO008_18_0400_08_16	\$5,238.00
	253014		253-Misc Services Other FedGov				OPO008_18_0400_08_16	\$0.00
	260074		260-Other Supplies				OPO008_18_0400_08_16	\$0.00
OTHER CENTRALLY MANAGED FUND RELATED								
DHS OBJECT CLASS:	233013	EXPENDITURE TYPE:	233-Telephone Cellular	PROJECT:	CIO015	TASK:	CIO015_190400_01_00	\$0.00
	252031		256-Other Health Services		FY19 NonNFC		NNFC03_19_0400_03_07	\$0.00
	260011		260-Gas & Oil		GAS19		GAS18_19_0400_05_00	\$0.00
	420009		420-Tort Claims		LEG001		LEG001_19_0400_02_00	\$0.00
Other Cost Total								\$ 21,811.00

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL \$ 21,811.00

TOTAL COST FOR VISIT **\$ 80,786.00**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? ☐ YES ☒ NO

If Department or Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6);(b)(7)(C);(b)(7)(E) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

[Click Here to Submit Via E-Mail](#)

This worksheet should reflect **ALL** estimated costs related to the visit (including canceled visits). Estimates should include **ALL** personnel associated with the visit, including foreign FO personnel.

8. 210050 / 210-Foreign Hotel - <i>HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL</i>	PROJECT NUMBER: TDY013	TASK NUMBER: 013036
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TOTAL USSS HOTEL COST

\$58,975.00

TOTAL HOTEL COST FOR VISIT

\$58,975.00

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL **\$ 21.811.00**

TOTAL COST FOR VISIT **\$ 80,786.00**

If Department or Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6);(b)(7)(C);(b)(7)(E) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

**DETAILS OF EXPENSES RELATED TO E. TRUMP VISIT JAN 2019
TO MONTEVIDEO AND PUNTA DEL ESTE JAN 2019**

STATUS OF FUNDS AS OF (MM/DD/YYYY)

			Exchange Rate			
Description	PO/Invoice Number	Local Currency (UYU)	Equal to USD	Total:	State Department Initial	Paid w/ Voucher #
A. LODGING: (\$)						
Sheraton MVD	PR7958940		\$ 1,550.00	\$ 1,550.00		
Sheraton MVD	PR7958970		\$ 1,860.00	\$ 1,860.00		
The Grand Hotel Punta del Este Invoice # 29839	PR7958987		\$ 33,747.00	\$ 33,747.00		
The Grand Hotel Punta del Este Invoice # 29817	PR7959055		\$ 8,415.00	\$ 8,415.00		
The Grand Hotel Punta del Este Invoice # 29840	PR7959067		\$ 3,366.00	\$ 3,366.00		
The Grand Hotel Punta del Este Invoice # 29820	PR7959080		\$ 2,047.00	\$ 2,047.00		
The Grand Hotel Punta del Este Invoice # 29819	PR7959717		\$ 2,608.00	\$ 2,608.00		
The Grand Hotel Punta del Este Invoice # 29843	PR7959711		\$ 5,382.00	\$ 5,382.00		
Sub Total		UYU -	\$ 58,975.00	\$ 58,975.00		
B. Car Rentals: (\$)						
(b)(7)(E)	PR7968277		\$ 15,630.00	\$ 15,630.00		
	PR7978501		\$ 943.00	\$ 943.00		
Sub Total		UYU -	\$ 16,573.00	\$ 16,573.00		
C. COMMUNICATION: (\$)						
				\$ -		
				\$ -		
				\$ -		
Sub Total		UYU -	\$ -	\$ -		
D. Miscellaneous Contractual Services: (\$)						
OT	(b)(6);(b)(7)(C)			1.312		
				1.922		
Sub Total		UYU -	\$ -	\$ -		
E. Per diem: (\$)						
	(b)(6);(b)(7)(C);(b)(7)(E)					
Sub Total		UYU -	\$ 2,004.00	\$ 2,004.00		

GRAND TOTAL

\$ 77,562.00
31234

Grand total

80,786

PPP

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

Expenses reviewed & approved!

Department of State/ U.S. Secret Service - Funding Authorization

Foreign Hotel

PUNTA DEL ESTE, URUGUAY

FUNDING CODESNOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS:	210050	(Hotel Costs)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$58,945.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

HOTELS PAID BY CREDIT CARD - YES NO

(List names of hotels & totals - breaking out military branches from totals)

<u>Hotel Name</u>	<u>Total: USSS</u>	<u>DAF</u>	<u>DAR</u>	<u>USN</u>	<u>USM</u>
Hotel 1: <u>SHERATON MVD</u>	<u>\$3,410.00</u>				
Hotel 2: <u>THE GLAND HOTEL</u>	<u>\$55,545.00</u>				
Hotel 3: _____					
Hotel 4: _____					
Hotel 5: _____					

Total Number of Hotel Nights: (b)(6);(b)(7)(C) (total rooms per night X total number of days in hotel = total hotel nights)

EOD Reference #: N/A

EOD Canine Reference #: N/A

USSS/OPO-PPD Point of Contact: _____

(b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C)

- FAX: 202-757-1164



Requisition Number: PR7958940

Requisition Title: HOTEL ACCOMMODATION USSS MONTEVIDEO VIP VISIT

Purchase Request: PR7958940
Request Type: Delivery Order/Task Order
Requesting Office: AMERICAN EMBASSY MONTEVIDEO
Issued on Thu, 20 Dec, 2018
Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:
VIAJES BUENES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:
Department of State
BURGUES 2845 ESQ. SAN MARTIN
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:
(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$1,550.00 USD

Generated Order No.: 19UY6019F0013

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DETAIL DURING VIP	(b)(7)(E)	each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$1,550.00 USD

LODGING FOR USSS DETAIL DURING VIP (b)(7)(E) NIGHTS HOTEL ACCOMMODATION SHERATON MONTEVIDEO FOR (b)(6);(b)(7)(C);(b)(7)(E) FROM JANUARY (b)(7)(E) TO JANUARY (b)(7)(E) 2019

Bill To:
Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$1,550.00 USD	\$1,550.00 USD	(b)(7)(E)

Total \$1,550.00 USD

DRAFT AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1 CONTRACT ID CODE	PAGE OF PAGES Page 1								
2 AMENDMENT/MODIFICATION NO. Modification No. 001		3 EFFECTIVE DATE 21 Dec 2018	4 REQUISITION/PURCHASE REQ. NO. PR7958970-V2		5 PROJECT NO. (If applicable)								
6 ISSUED BY		CODE	7 ADMINISTERED BY (If other than Item 6)		CODE								
AMERICAN EMBASSY MONTEVIDEO LAURO MULLER 1776 ATTN: GSO/PROCUREMENT MONTEVIDEO, URUGUAY 11300													
8 NAME AND ADDRESS OF CONTRACTOR (N/A: street, city, country, State, and ZIP Code) VIAJES BUENES S A COLONIA 979 MONTEVIDEO, URUGUAY 11100				9a. AMENDMENT OF SOLICITATION NO.									
				9b. DATED (SEE ITEM 11)									
				10a. MODIFICATION OF CONTRACT/ORDER NO. 19UY6019F0012									
				10b. DATED (SEE ITEM 13) 21 Dec 2018									
11 THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS													
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.													
12 ACCOUNTING AND APPROPRIATION DATA (If required) See line item detail													
13 THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td>A THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.</td> </tr> <tr> <td></td> <td>B THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14 PURSUANT TO THE AUTHORITY OF FAR 43.103(b).</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>C THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties</td> </tr> <tr> <td></td> <td>D OTHER (Specify type of modification and authority)</td> </tr> </table>							A THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.		B THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14 PURSUANT TO THE AUTHORITY OF FAR 43.103(b).	<input checked="" type="checkbox"/>	C THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties		D OTHER (Specify type of modification and authority)
	A THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.												
	B THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14 PURSUANT TO THE AUTHORITY OF FAR 43.103(b).												
<input checked="" type="checkbox"/>	C THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties												
	D OTHER (Specify type of modification and authority)												
E IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return <u>2</u> copies to the issuing office.													
14 DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by X-F section headings, including solicitation contract subject matter where feasible) Correct dates Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.													
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME OF CONTRACTING OFFICER (b)(6);(b)(7)(C)									
15B. NAME OF CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY		16C. DATE SIGNED								
BY _____ (Signature of person authorized to sign)			(Signature of Contracting Officer)										

Line Items

19UY6019F0012-P00001: HOTEL ACCOMMODATION USSS MONTEVIDEO VIP VISIT

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY ORDERED	UNIT	UNIT PRICE	AMOUNT
0001	LODGING FOR USSS DURING VIP: (b)(7)(C) NIGHTS HOTEL ACCOMMODATION SHERATON MONTEVIDEO FOR (b)(7)(C) AGENTS (b)(6):(b)(7)(C):(b)(7)(E) (b)(6):(b)(7)(C) FROM JANUARY (b)(7)(C) TO JANUARY (b)(7)(C) 2019 Fiscal Data: (b)(7)(E) Previous Amount: \$1,860.00USD Change Amount: (\$1,860.00USD) New Amount: \$0.00USD (b)(7)(E) Previous Amount: \$0.00USD Change Amount: \$1,860.00USD New Amount: \$1,860.00USD	(b)(7)(E)	each	(b)(7)(E)	\$1,860.00USD \$0.00USD \$1,860.00USD

Previous Total: USD \$1,860.00
 Modification Total: USD \$0.00
 Grand Total: USD \$1,860.00
 (includes Discounts)



Requisition Number: PR7958970

Requisition Title: HOTEL ACCOMMODATION USSS MONTEVIDEO VIP VISIT

Purchase Request: PR7958970

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUENES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN -
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$1,860.00 USD

Generated Order No.: 19UY6019F0012

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DURING VIP (b)(7)(E) NIGHTS HOTEL ...		each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$1,860.00 USD
	LODGING FOR USSS DURING VIP (b)(7)(E) NIGHTS HOTEL ACCOMMODATION SHERATON MONTEVIDEO FOR (b)(6);(b)(7)(C);(b)(7)(E)						
	(b)(6);(b)(7)(C);(b)(7)(E) FROM JANUARY (b)(7)(E) TO JANUARY (b)(7)(E) 2019						

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$1,860.00 USD	\$1,860.00 USD	(b)(7)(E)

Total \$1,860.00 USD

DRAFT ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

PAGE OF PAGES
Page 1

1. DATE OF ORDER 21 Dec 2018		2. CONTRACT NO. (If any) SUY60015D0006		6. SHIP TO 19UY6019F0012, MONTV						
3. ORDER NO. 19UY6019F0012		4. REQUISITION/REFERENCE NO. PR7958970		a. NAME OF CONSIGNEE ATTN: GSO/WAREHOUSE						
5. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY MONTEVIDEO LAURO MULLER 1776 ATTN: GSO/PROCUREMENT MONTEVIDEO, 11200 Contact Name: (b)(6);(b)(7)(C) Phone: (b)(6);(b)(7)(C) Email: (b)(6);(b)(7)(C)@STATE.GOV				b. STREET ADDRESS BURGUES 2845 ESQ. SAN MARTIN						
				c. CITY MONTEVIDEO	d. STATE					
				e. ZIP CODE 11800						
7. TO:				8. TYPE OF ORDER						
a. NAME OF CONTRACTOR DUNS NUMBER (b)(4)		CONTACT PHONE NUMBER E-MAIL: FAX:		<input type="checkbox"/> a. PURCHASE ORDER REFERENCE YOUR: _____ Please furnish the following on the terms and conditions specified on both sides of this order and on the attached sheet, if any, including delivery as indicated.						
b. COMPANY NAME VIAJES BUENES S.A.				<input type="checkbox"/> b. DELIVERY ORDER - Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.						
c. STREET ADDRESS COLONIA 979										
d. CITY MONTEVIDEO	e. STATE	f. ZIP CODE 11100								
9. ACCOUNTING AND APPROPRIATION DATA (b)(7)(E) - \$1,860.00USD				10. REQUISITIONING OFFICE AMERICAN EMBASSY MONTEVIDEO ATTN: GSO						
11. BUSINESS CLASSIFICATION (Check appropriate box(es)) <input type="checkbox"/> a. SMALL <input type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> h. EDWOSB					12. F.O.B. POINT Destination					
13. PLACE OF a. INSPECTION		b. ACCEPTANCE		14. GOVERNMENT B/L NO.	15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 03 Jan 2019					
16. DISCOUNT TERMS										
17. SCHEDULE (See reverse for Rejections)										
ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)					
SEE LINE ITEM DETAIL										
SEE BILLING INSTRUCTIONS ON REVERSE										
						18. SHIPPING POINT	19. GROSS SHIPPING WEIGHT	20. INVOICE NO.		17(h) TOT. (Cont. pages)
						21. MAIL INVOICE TO:				
						a. NAME AMERICAN EMBASSY MONTEVIDEO				17(i) (GRAND TOTAL)
						b. STREET ADDRESS (or P.O. Box) LAURO MULLER 1776 ATTN: GSO/PROCUREMENT				
c. CITY MONTEVIDEO	d. STATE	e. ZIP CODE 11200								
22. UNITED STATES OF AMERICA BY (Signature)				23. NAME Typed (b)(6);(b)(7)(C)						
TITLE CONTRACTING/ORDERING OFFICER										

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PREVIOUS EDITION NOT USABLE

DRAFT OPTIONAL FORM 347 (REV. 9/2012)
Prescribed by GSA/FAR 48 CFR 53.213(f)

**DRAFT ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION**

PAGE NO.

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 21 Dec 2018	TITLE HOTEL ACCOMMODATION USSS MONTEVIDEO VIP VISIT	CONTRACT NO. SUY80015D0006	ORDER NO. 19UY6019F0012
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ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	LODGING FOR USSS DURING VIF (b) NIGHTS HOTEL ACCOMMODATION SHERATON MONTEVIDEO FOR (b)(6):(b)(7)(C):(b)(7)((b)(6):(b)(7)(C):(b)(7)(E) FROM JANUARY (b) TO JANUARY (b) 2019	(b)(7)(E)	each	(b)(7)(E)	\$1,860.00USD	

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17h)

\$1,860.00USD

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PREVIOUS EDITION NOT USABLE

DRAFT OPTIONAL FORM 348
(REV. 9/2012)
Prescribed by GSA - FAR (48 CFR) 53.213(f)



Requisition Number: PR7958987

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7958987

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUENES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$33,747.00 USD

Generated Order No.: 19UY6019F0011

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DETAIL DURING VIP (b)(7)		each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$33,747.00 USD
	LODGING FOR USSS DETAIL DURING VIP (b)(7) NIGHTS HOTEL ACCOMMODATION AT THE GRAND HOTEL IN PUNTA DEL ESTE FOR (b)(6);(b)(7)(C);(b)(7)(E) FROM JANUARY (b)(7)(E) TO JANUARY (b)(7)(E) 2019						

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$33,747.00 USD	\$33,747.00 USD	(b)(7)(E)

Order No.: 19UY6019F0011

Total \$33,747.00 USD



Requisition Number: PR7959055

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7959055

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUEMES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$8,415.00 USD

Generated Order No.: 19UY6019F0009

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DETAIL DURING VIP: (b)(7)(E) NIGHTS...		each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$8,415.00 USD
	LODGING FOR USSS DETAIL DURING VIP: (b)(7)(E) NIGHTS HOTEL ACCOMMODATION AT THE GRAND HOTEL IN PUNTA DEL ESTE FOR (b)(7)(E) FROM JANUARY (b)(7)(E) TO JANUARY (b)(7)(E) 2019						

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$8,415.00 USD	\$8,415.00 USD	(b)(7)(E)

Total \$8,415.00 USD



Requisition Number: PR7959067-P00001

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Changed Purchase Request: PR7959067-V2
Request Type: Delivery Order/Task Order
Requesting Office: AMERICAN EMBASSY MONTEVIDEO
Issued on Fri, 21 Dec, 2018
Created on Fri, 21 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUEMES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$3,366.00 USD
2	DHS - USSS, US SECRET SERVICE - 7004.0	\$0.00 USD

Generated Order No.: 19UY6019F0008-P00001

Item	Action	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	Modified	LODGING FOR USSS DETAIL DURING VIP NIGHTS...		each	(b)(7)(C)	Thu, 03 Jan, 2019	(b)(7)(E)	\$3,366.00 USD
LODGING FOR USSS DETAIL DURING VIP NIGHTS HOTEL ACCOMMODATION AT THE GRAND HOTEL IN PUNTA DEL ESTE FOR (b)(7)(E) (b)(6);(b)(7)(C);(b)(7)(E) FROM JANUARY (b)(7)(C) TO JANUARY (b)(7)(C) 2019								

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$3,366.00 USD	\$3,366.00 USD	(b)(7)(E)

Order No.



Requisition Number: PR7959067

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7959067

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUENES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN -
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$3,366.00 USD

Generated Order No.: 19UY6019F0008

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	(b)(6);(b)(7)(C) NIGHTS HOTEL ACCOMMODATION FOR THE USSS ...		each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$3,366.00 USD
	(b)(6);(b)(7)(C) NIGHTS HOTEL ACCOMMODATION FOR THE USSS DETAIL AT THE GRAND HOTEL IN PUNTA DEL ESTE FOR (b)(6);(b)(7)(C);(b)(7)(E) FROM JANUARY XX TO JANUARY XX						

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$3,366.00 USD	\$3,366.00 USD	(b)(7)(E)

Total \$3,366.00 USD



Requisition Number: PR7959080

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7959080

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUEMES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$2,047.00 USD

Generated Order No.: 19UY6019F0007

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	(b)(7)(E) NIGHTS HOTEL ACCOMMODATION THE GRAND PUNTA ...		each	(b)(7)(E)	Thu. 03 Jan, 2019	(b)(7)(E)	\$2,047.00 USD
	(b)(7)(E) NIGHTS HOTEL ACCOMMODATION THE GRAND PUNTA DEL ESTE FOR (b)(6);(b)(7)(C);(b)(7)(E)						

Bill To:

Department of State
LAURO MULLER 1776
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$2,047.00 USD	\$2,047.00 USD	(b)(7)(E)

Total \$2,047.00 USD



Requisition Number: PR7959717

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7959717

Request Type: Delivery Order/Task Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 20 Dec, 2018

Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

VIAJES BUEMES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:

Department of State
BURGUES 2845 ESQ. SAN MARTIN -
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$2,608.00 USD

Generated Order No.: 19UY6019F0014

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DETAIL DURING VIP: (b)(7)(C) nights...		each	(b)(7)(C)	Thu, 03 Jan, 2019	(b)(7)(E)	\$2,608.00 USD
	LODGING FOR USSS DETAIL DURING VIP: (b)(7)(C) nights hotel accommodation AT The Grand Hotel Punta del Este, Buchite, from January (b)(7)(C) to January (b)(7)(C) 2019						

Bill To:

Department of State
LAURO MULLER 1778
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$2,608.00 USD	\$2,608.00 USD	(b)(7)(E)

Total \$2,608.00 USD



Requisition Number: PR7959711

Requisition Title: HOTEL ACCOMMODATION USSS PUNTA DEL ESTE VIP VISIT

Purchase Request: PR7959711
Request Type: Delivery Order/Task Order
Requesting Office: AMERICAN EMBASSY MONTEVIDEO
Issued on Thu, 20 Dec, 2018
Created on Thu, 20 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:
VIAJES BUEMES S.A.
COLONIA 979
11100 MONTEVIDEO
URUGUAY

Ship To:
Department of State
BURGUES 2845 ESQ. SAN MARTIN -
ATTN: GSO/WAREHOUSE
11800 MONTEVIDEO
URUGUAY

Deliver To:
(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	\$5,382.00 USD

Generated Order No.: 19UY6019F0015

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	LODGING FOR USSS DETAIL DURING VIP (b)(6);(b)(7)(C) nights...		each	(b)(7)(E)	Thu, 03 Jan, 2019	(b)(7)(E)	\$5,382.00 USD
	LODGING FOR USSS DETAIL DURING VIP (b)(6);(b)(7)(C) nights hotel accommodation The Grand Hotel at Punta del Este for (b)(6);(b)(7)(C) from January (b)(6);(b)(7)(C) to January (b)(6);(b)(7)(C) 2019						

Bill To:
Department of State
LAURO MULLER 1778
ATTN: GSO/PROCUREMENT
11200 MONTEVIDEO
URUGUAY

Funding:

Type	Percentage	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	100%	\$5,382.00 USD	\$5,382.00 USD	(b)(7)(E)

Total \$5,382.00 USD

Department of State/ U.S. Secret Service - Funding Authorization

Auto Rentals

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	210007	(Car Rentals)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$ 16,573.00</u>	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

VEHICLES PAID BY CREDIT CARD - YES X NO

TOTAL NUMBER OF VEHICLES - 5

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164



Requisition Number: PR7978501

Requisition Title: VIP Visit - Rental Car Punta del Este - USSS

Purchase Request: PR7978501

Request Type: Purchase Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Mon, 07 Jan, 2019

Created on Mon, 07 Jan, 2019 by (b)(6);(b)(7)(C)

Vendor:

THRIFTY URUGUAY

BVAR, ARTIGAS 2966

11600 MONTEVIDEO

URUGUAY

Phone: URY2481 8170

Contact: (b)(6);(b)(7)(C)

Ship To:

Department of State

BURGUES 2845 ESQ. SAN MARTIN

ATTN: GSO/WAREHOUSE

11800 MONTEVIDEO

URUGUAY

Deliver To:

(b)(6);(b)(7)(C)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	943.00 USD (OFF)

Generated Order No.: 19UY6019P0128

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	Rental Car (b)(7)(E) or similar ...		each	1	Mon, 21 Jan, 2019	943.00 USD (OFF)	943.00 USD (OFF)
	Rental Car (b)(7)(E) or similar Free km - 2 drivers - No deductible Pick Up 01/07/19 5 PM in Punta del Este Drop Off 01/10/19 5PM in Montevideo Airport For US Embassy Montevideo - Security Team						

Bill To:

Department of State

LAURO MULLER 1776

ATTN: FINANCIAL MANAGEMENT OFFICE

MONTEVIDEO

URUGUAY

Phone: URY17702010

Funding:

Type	Percentage	Details
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Commodity Accounting Line	100%	943.00 USD (OFF)	\$943.00 USD	(b)(7)(E)
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Total 943.00 USD (OFF)

Status: Submitted

Approvals					
Required	Status	Reason	Approver	Approved By	Date
Not Required	Ready	Approver 6: Watcher - Optional Approver	Montevideo Watcher Group		
Required	Approved	Approver 3: Procurement Team	Montevideo Procurement Team	(b)(6);(b)(7)(C)	Mon, 07 Jan, 2019
Required	Ready	Approver 4: B&F	Montevideo FMC Accountants		
Required	Pending	Approver 5: FMO	Montevideo FMO Group		
Required	Pending	Approver 7: Final Approver	Montevideo Contracting Officers		

Requisition Comments

- (b)(6);(b)(7)(C) 01/08/2019: funding provided (b)(6);(b)(7)(C) Tue, 08 Jan, 2019



Requisition Number: PR7966277

Requisition Title: USSS - VIP VISIT JAN 2019 PUNTA DEL ESTE - Vans with drivers

Purchase Request: PR7966277

Request Type: Purchase Order

Requesting Office: AMERICAN EMBASSY MONTEVIDEO

Issued on Thu, 27 Dec, 2018

Created on Thu, 27 Dec, 2018 by (b)(6);(b)(7)(C)

Vendor:

(b)(6);(b)(7)(C)

Legal Name: Barbal Hnos.

TIMOTEO APARICIO 4322

MONTEVIDEO

URUGUAY

Phone: URY099 684 376

Contact: (b)(6);(b)(7)(C)

Ship To:

Department of State

BURGUES 2845 ESQ. SAN MARTIN

ATTN: GSO/WAREHOUSE

11800 MONTEVIDEO

URUGUAY

Bill To:

Department of State

LAURO MULLER 1776

ATTN: FINANCIAL MANAGEMENT OFFICE

MONTEVIDEO

URUGUAY

Phone: URY17702010

Deliver To:

(b)(6);(b)(7)(C)

Funding:

Type	Amount(Local Currency)	Amount(USD)	Details
Commodity Accounting Line	15,630.00 USD (OFF)	\$15,630.00 USD	(b)(7)(E)

ICASS:

Number	ICASS Agency	Amount
1	DHS - USSS, US SECRET SERVICE - 7004.0	15,630.00 USD (OFF)

Generated Order No.: 19UY6019P0106

Item	Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
1	(b)(7)(E) rental with drivers Available in ...		each	1	Thu, 10 Jan, 2019	12,930.00 USD (OFF)	12,930.00 USD (OFF)
	(b)(7)(E) rental with drivers Available in Montevideo and Punta del Este As per attached itinerary January 2019						

Item Description	Part Number	Unit	Qty	Need By	Unit Price	Extended Amount
2 Additional Optional Hours		each	(b)(7)(E)	Thu, 10 Jan, 2019	(b)(7)(E)	2,700.00 USD (OFF)

Additional Optional Hours

Total 15,630.00 USD (OFF)

Status: Submitted

Approvals					
Required	Status	Reason	Approver	Approved By	Date
Not Required	Ready	Approver 6: Watcher - Optional Approver	Montevideo Watcher Group		
Required	Approved	Approver 3: Procurement Team	Montevideo Procurement Team	(b)(6);(b)(7)(C)	Thu, 27 Dec, 2018
Required	Ready	Approver 4: B&F	Montevideo FMC Accountants		
Required	Pending	Approver 5: FMO	Montevideo FMO Group		
Required	Pending	Approver 7: Final Approver	Montevideo Contracting Officers		

Requisition Attachments

- ATTACHMENT by (b)(6);(b)(7)(C) on Thursday, December 27, 2018 at 11:04 AM Transhotel - Quote.pdf (37375 bytes)
- ATTACHMENT by (b)(6);(b)(7)(C) on Thursday, December 27, 2018 at 10:59 AM Rental Cars for (b)(7)(E) to Uruguay working copy.xlsx (11583 bytes)
- ATTACHMENT by (b)(6);(b)(7)(C) on Thursday, December 27, 2018 at 10:59 AM (b)(6);(b)(7)(C) Quote.pdf (16296 bytes)
- ATTACHMENT by (b)(6);(b)(7)(C) on Thursday, December 27, 2018 at 11:00 AM Buemes DMC - Quote.pdf (121372 bytes)

Department of State/ U.S. Secret Service - Funding Authorization

Gas and Oil

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	260011	(Gas and Oil)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
Lead Advance or Logistics Agent

NOTE: If the Embassy does not provide gasoline coupons, please use your fleet credit card (Master Card).

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C)

– FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Miscellaneous Services Other Federal Gov't

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	253014	(Site Preparation and Interpreters)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

Category Examples – (SITE PREP, TENTS, PIPE & DRAPE, BARRICADES, INTERPRETERS, ETC.)

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Rental of IT Equipment

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	233027	(Rental of Computer/ADP Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
Lead Advance or Logistics Agent

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Ambulance Hearse Service

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	210011	(Ambulance)
PROJECT CODE:	.013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
~~Lead Advance~~ or Logistics Agent

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Tort Claims

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	420009	(Car Damage)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
Lead Advance or Logistics Agent

USSS/OPO-PPD Point of Contact:

(b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C)

- FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Rental of Other Equipment

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	233020	(Rental of Other Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

CATEGORY EXAMPLES: (REFRIGERATORS and SAFE NOT COMPUTER EQUIPMENT OR SITE PREP NEEDS)

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Other Supplies

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	260074	(Supplies)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
Lead Advance or Logistics Agent

CATEGORY EXAMPLES - (OFFICE SUPPLIES – KEEP TO A MINIMUM)

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) – FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Department of State Support Services

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	253011	(Foreign Service National)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$ 5,298.00</u>	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
~~Lead Advance~~ or Logistics Agent

CATEGORY EXAMPLES - OVERTIME & PER DIEM (*NOTE: Only when FSN lives and travels from another city to work the visit do we pay FSN hotel cost*)

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: (202) 757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Rent-Tele-Cell Inst. and Telephone Cellular Usage**PUNTA DEL ESTE, URUGUAY**FUNDING CODESNOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
A. OBJECT CLASS	233027	(Rental of Cellular Phone)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ <u>0.00</u>	(U.S. Dollars)
DATE:	01/08-09/19	

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
B. OBJECT CLASS	233013	(Cellular Phone Usage Charges)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ <u>0.00</u>	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
~~Lead Advance or Logistics Agent~~

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C)

- FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Rental of Reproduction Equipment

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	233021	(Rental of Reproduction Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ <u>0.00</u>	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Chartered Travel, Foreign

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	210026	(Foreign Chartered Travel)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E) _____
Lead Advance or Logistics Agent

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization

Foreign GTRs

PUNTA DEL ESTE, URUGUAY

FUNDING CODES

NOTES

APPROPRIATION:	7020190400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD-19-01145	PV-19-01145
EXPENSE AUTH:	19	(Fiscal Year)
FUNCTION:	OPO-PPD	(RCC)
OBJECT CLASS	210013	(Foreign Chartered Travel)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	01/08-09/19	

Approval: _____
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
Lead Advance or Logistics Agent

AIRLINE TICKETS PAID BY CREDIT CARD - ____ YES ____ NO

USSS/OPO-PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

LRC Air/Rail Detail Report by Project Code

Report Period: 1/1/2019 thru 1/9/2019

Passenger Name
013.036

RO

P.Code

Invoice # Inv Date

Trip Begin Date A/L Ticket

FOP INV Amt

Ticket Routing

Trip End Date

(b)(6);(b)(7)(C);(b)(7)(E)

013.036 Total:

Grand Total:

(b)(7)(E)

\$22,824.00

\$22,824.00