

LRC Air/Rail Detail Report by Project Code

Report Period: 8/11/2019 thru 8/18/2019

<u>Passenger Name</u>	<u>RO</u>	<u>P.Code</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Trip Begin Date</u>	<u>A/L</u>	<u>Ticket</u>	<u>FOP</u>	<u>INV Amt</u>	<u>Ticket Routing</u>	<u>Trip End Date</u>
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013.037

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

013.037	Total:								\$2,248.29		
	Grand Total:						(b)(7)(E)		\$2,248.29		

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): Donald Trump Jr. / (b)(6);(b)(7)(C)	3. TRIP NUMBER: PV-19-04088	4. EXPENDITURE ORGANIZATION PPD
5. LOCATION OF VISIT: Bayan Olgii, Mongolia		6. DATES OF VISIT: 8/16/19 - 8/24/19	7. NUMBER OF HOTEL NIGHTS: (b)(7)(E)
8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TDY013 TASK NUMBER: 013037			

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
Marmara International LLC - Camping Service	\$15,999.84					\$15,999.84
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL USSS HOTEL COST	\$15,999.84					
					TOTAL HOTEL COST FOR VISIT	\$15,999.84

9. BILLING INFORMATION					COST
TEMPORARY DUTY (TDY) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
210007	217-Auto Rentals, Foreign	TYD013	013037		
210011	210-Ambulance Hearse Service	TYD013	013037		
210013	210-Foreign GTRs	TYD013	013037		
210026	217-Chartered Travel, Foreign	TYD013	013037		
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233020	233-Rent Other Equip (<90 days)	OPO008	OPO008_19_0400_08_15		
233021	233-Rent of Repro Equip (<90 days)	OPO008	OPO008_19_0400_08_15		
233027	233-Rent IT Equip (<90 days)	OPO008	OPO008_19_0400_08_15		
233027	233-Rent-Tele-Cell Inst (<90 days)	OPO008	OPO008_19_0400_08_15		
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)	OPO008	OPO008_19_0400_08_15	\$1,705.12	
253014	253-Misc Services Other FedGov	OPO008	OPO008_19_0400_08_15		
260074	260-Other Supplies	OPO008	OPO008_19_0400_08_15		
OTHER CENTRALLY MANAGED FUND RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233013	233-Telephone Cellular	CIO015	CIO015_190400_01_00		
252031	256-Other Health Services	FY19 NonNFC	NNFC03_19_0400_03_07		
260011	260-Gas & Oil	GAS19	GAS18_19_0400_05_00		
420009	420-Tort Claims	LEG001	LEG001_19_0400_02_00		
			Other Cost Total		\$ 1,705.12

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).

Marmara International LLC - camping service (Cost includes food, per/housing, transportation) (Invoice Attached)
 (b)(7)(E) = \$15,999.84

OTHER COST TOTAL \$ 1,705.12

TOTAL COST FOR VISIT \$ 17,704.96

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

If Department of 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.

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