

E2 Travel Voucher

25 Jun 2012 @ 11:07:39

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
T000733473	Closed Voucher	733473	2009-11-02	2009-11-02

Traveler	Official Duty Station	Title	Final Voucher Flag
GREGORY R WAGNER	Washington, DC	Deputy Asst. Sec	Yes

Mailing Address	Office Phone	Home Phone
1100 Wilson Boulevard Arlington, VA 22209-3939 US	202-693-9414	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Entitlement	TDY	Yes

Estimated Dates of Travel
2009-10-30 thru 2009-11-02

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2009-10-30	2009-10-30	N/A	Washington, DC	NONE	No	CP	
2009-10-30	2009-11-02	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2009-11-02	2009-11-02	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
239.20	0.00	0.00	0.00	78.00	0.00	43.24	360.44

Travel Advance Information

Document Number	Date Approved	Currency	Advance Amount (LCU)	Advance Amount (USE)	Liquidate (USE)	Remaining (USE)
				0.00	0.00	0.00

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No					
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210016	43.24	0.00	78.00	121.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	239.20	0.00	0.00	239.20
		282.44	0.00	78.00	360.44

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
78.00	0.00	78.00

Traveler Payment Details

Document Number	Payment Amount	Currency Code	Payment Amount (USE)	Payment Type	Bank Name
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Local Transport	Taxi	78.00	
Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals
Boston, MA	Misc	TMC Fee	29.74	
Boston, MA	Misc	Voucher Transaction Fee	13.50	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Transport	Airfare	239.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2009-10-30	Boston, MA	Transport	Airfare	239.20	none	239.20	Ticket Number: 0377713882352
2	2009-10-30	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
3	2009-10-30	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
4	2009-10-30	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
5	2009-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
6	2009-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
7	2009-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
8	2009-10-30	Boston, MA	Misc	TMC Fee	29.74	none	29.74	tmc
9	2009-10-30	Boston, MA	Local Transport	Taxi	39.00	none	39.00	none
10	2009-10-31	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
11	2009-10-31	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
12	2009-10-31	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
13	2009-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
14	2009-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
15	2009-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
16	2009-11-01	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
17	2009-11-01	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
18	2009-11-01	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
19	2009-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
20	2009-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
21	2009-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
22	2009-11-02	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
23	2009-11-02	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
24	2009-11-02	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
25	2009-11-02	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
26	2009-11-02	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi Fare
27	2009-11-02	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 733473

Approver - LISA D FIELY

October 24, 2009 at 12:14 PM

meals and lodging not authorized

History

Date	Action
23OCT09 Fri 04:36PM	Status now New Authorization
23OCT09 Fri 04:36PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
23OCT09 Fri 04:37PM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
23OCT09 Fri 04:38PM	Reservations retrieved for confirmation code IXCPYZ by MOLINA, MONIQUE V for GREGORY R WAGNER
23OCT09 Fri 04:38PM	Initial Booked Total Airfare Amount: \$239.20
23OCT09 Fri 04:38PM	Status changed to: Reservations Booked
23OCT09 Fri 04:42PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
23OCT09 Fri 04:42PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
23OCT09 Fri 04:42PM	Status changed to: Pending Authorization Approval
24OCT09 Sat 12:14PM	Revised by Approver LISA D FIELY Reason: Other - Explain in remarks to traveler.
24OCT09 Sat 12:14PM	Status changed to: Revised Authorization
26OCT09 Mon 01:09PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
26OCT09 Mon 01:09PM	Status changed to: Pending Authorization Approval

Date	Action
26OCT09 Mon 02:00PM	Approving Official LISA D FIELY authorized actual expenses for meals and prescribed lodging rate - NTE 300% of per diem at BOSTON, MA
26OCT09 Mon 02:00PM	Status changed to: Open Voucher
26OCT09 Mon 02:00PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
26OCT09 Mon 02:00PM	Agency successfully notified of event: TripAuthorizationApproved for trip 733473
27OCT09 Tue 01:39PM	Ticket 0377713882352 for 239.20 USD on US Airways has been issued by the TMC.
02NOV09 Mon 01:58PM	Voucher 1 was labeled final voucher for trip 733473 by MOLINA, MONIQUE V for GREGORY R WAGNER
02NOV09 Mon 01:58PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
02NOV09 Mon 02:12PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
02NOV09 Mon 03:11PM	Voucher# 1 approved by final Approver LISA D FIELY
02NOV09 Mon 03:11PM	Claim flagged for audit for the following reasons: Actual cost > 324.82.
04NOV09 Wed 08:59AM	Voucher# 1 Approved by Auditor AUDITOR SEVENTEEN
04NOV09 Wed 08:59AM	Agency successfully notified of event: TripVoucherApproved for trip 733473, voucher 1
04NOV09 Wed 08:59AM	Status changed to: Closed Voucher

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2009-11-02
Approved [OCFO-OTHER DEP SEC/ASST S]	FIEL6801[FIELY,LISA]	2009-11-02
Audited	AUDITOR17[SEVENTEEN,AUDITOR]	2009-11-04