

E2 Travel Voucher

25 Jun 2012 @ 10:20:49

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
T002103658	Closed Voucher	2103658	2010-11-02	2010-11-02

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
2010-10-29 thru 2010-11-01

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-10-29	2010-10-29	N/A	Washington, DC	NONE	No	CP	
2010-10-29	2010-11-01	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-11-01	2010-11-01	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
551.40	0.00	0.00	0.00	78.00	0.00	43.24	672.64

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					
1501481111AD20110148000111CFCCPO1132ACFCP00CFCDAL/CF0677/NA/NA/NA	210016	13.50	29.74	78.00	121.24
1501481111AD20110148000111CFCCPO1132ACFCP00CFCDAL/CF0677/NA/NA/NA	210012	0.00	551.40	0.00	551.40
		13.50	581.14	78.00	672.64

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	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals
Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and 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	551.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-10-29	Boston, MA	Transport	Airfare	551.40	none	551.40	Airfare
2	2010-10-29	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-10-29	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-10-29	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-10-29	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-10-29	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-10-29	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-10-29	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-10-29	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2010-10-30	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2010-10-30	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2010-10-30	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2010-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2010-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2010-10-30	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2010-10-31	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2010-10-31	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2010-10-31	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2010-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2010-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
21	2010-10-31	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2010-11-01	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
23	2010-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
24	2010-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
25	2010-11-01	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
26	2010-11-01	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
27	2010-11-01	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 2103658

Approver - CYNTHIA JONES

October 25, 2010 at 08:57 AM

For the record, please indicate the start and estimated end dates of Mr. Wagner's detail. This is important in case of internal/external audit, as travel expenses incurred to travel to an employee's home is not allowable. It should be fully documented when Mr. Wagner's detail in Washington DC begins and is expected to end, if projection of an end date is possible.

Cynthia Jones

Arranger - MONIQUE V MOLINA

October 26, 2010 at 09:04 AM

December 31, 2011.

Arranger - MONIQUE V MOLINA

October 26, 2010 at 09:07 AM

Detail dates: July 2009- Dec. 2011.

E2 Solutions - MONIQUE V MOLINA

October 26, 2010 at 09:07 AM

Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy

History

Date	Action
22OCT10 Fri 04:48PM	Status now New Authorization
22OCT10 Fri 04:48PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
22OCT10 Fri 04:48PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
22OCT10 Fri 05:14PM	Reservations retrieved for confirmation code HHBTOR by MOLINA, MONIQUE V for GREGORY R WAGNER
22OCT10 Fri 05:14PM	Initial Booked Total Airfare Amount: \$551.40
22OCT10 Fri 05:14PM	Status changed to: Reservations Booked
22OCT10 Fri 05:14PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY R WAGNER
22OCT10 Fri 05:23PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
22OCT10 Fri 05:23PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
22OCT10 Fri 05:23PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
22OCT10 Fri 05:23PM	Status changed to: Pending Authorization Approval
25OCT10 Mon 08:58AM	Revised by Approver CYNTHIA JONES Reason: Other - Explain in remarks to traveler.
25OCT10 Mon 08:58AM	Status changed to: Revised Authorization
26OCT10 Tue 09:07AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
26OCT10 Tue 09:07AM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
26OCT10 Tue 09:07AM	Status changed to: Pending Authorization Approval
26OCT10 Tue 10:09AM	Validation request NEWAUTH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
26OCT10 Tue 10:10AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
26OCT10 Tue 10:10AM	Status changed to: Open Voucher
26OCT10 Tue 10:10AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
26OCT10 Tue 10:10AM	Agency successfully notified of event: TripAuthorizationApproved for trip 2103658
26OCT10 Tue 10:10AM	Obligation Request Approved by NCFMS for Trip Id: 2103658
26OCT10 Tue 10:10AM	Message from NCFMS:Document approved in the financial system
02NOV10 Tue 11:28AM	Voucher 1 was labeled final voucher for trip 2103658 by MOLINA, MONIQUE V for GREGORY R WAGNER
02NOV10 Tue 11:28AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
02NOV10 Tue 11:28AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
02NOV10 Tue 11:31AM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
02NOV10 Tue 11:31AM	Voucher# 1 approved by final Approver CYNTHIA JONES

Date	Action
02NOV10 Tue 11:31AM	Agency successfully notified of event: TripVoucherApproved for trip 2103658, voucher 1
02NOV10 Tue 11:31AM	Status changed to: Closed Voucher
02NOV10 Tue 11:31AM	Voucher Request Approved by NCFMS for Trip Id: 2103658, Voucher:1
02NOV10 Tue 11:31AM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-11-02
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-11-02