

E2 Travel Voucher

25 Jun 2012 @ 10:42:57

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
T000867321	Closed Voucher	867321	2010-02-16	2010-02-17

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
2010-01-29 thru 2010-02-01

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-01-29	2010-01-29	N/A	Washington, DC	NONE	No	CP	
2010-01-29	2010-02-01	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-02-01	2010-02-01	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
239.40	0.00	0.00	0.00	78.00	0.00	43.24	360.64

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					
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210016	0.00	43.24	78.00	121.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	239.40	0.00	239.40
		0.00	282.64	78.00	360.64

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	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	239.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-01-29	Boston, MA	Transport	Airfare	239.40	none	239.40	Ticket Number: 0377730695212
2	2010-01-29	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
3	2010-01-29	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
4	2010-01-29	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
5	2010-01-29	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
6	2010-01-29	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
7	2010-01-29	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
8	2010-01-29	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Feee
9	2010-01-29	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2010-01-30	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
11	2010-01-30	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
12	2010-01-30	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
13	2010-01-30	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
14	2010-01-30	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
15	2010-01-30	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
16	2010-01-31	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
17	2010-01-31	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
18	2010-01-31	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
19	2010-01-31	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
20	2010-01-31	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
21	2010-01-31	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	2010-02-01	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
23	2010-02-01	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
24	2010-02-01	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
25	2010-02-01	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
26	2010-02-01	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
27	2010-02-01	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 867321(1)

Approver - CYNTHIA JONES

February 08, 2010 at 12:28 PM

An authorization does not exist for this trip so I am unable to approve the voucher. Please create and submit an authorization

Thanks

History

Date	Action
25JAN10 Mon 01:57PM	Status now New Authorization
25JAN10 Mon 01:57PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
25JAN10 Mon 01:57PM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
25JAN10 Mon 02:14PM	Booked Airfare/Common Carrier rate \$0.00 changed to \$239.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
25JAN10 Mon 02:28PM	Reservations retrieved for confirmation code EDYKAP by MOLINA, MONIQUE V for GREGORY R WAGNER
25JAN10 Mon 02:28PM	Initial Booked Total Airfare Amount: \$239.40
25JAN10 Mon 02:28PM	Status changed to: Reservations Booked
25JAN10 Mon 02:29PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
25JAN10 Mon 02:29PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER

Date	Action
25JAN10 Mon 02:29PM	Status changed to: Pending Authorization Approval
25JAN10 Mon 02:34PM	Approving Official LISA D FIELY authorized actual expenses for meals and prescribed lodging rate - NTE 300% of per diem at BOSTON, MA
25JAN10 Mon 02:34PM	Status changed to: Open Voucher
25JAN10 Mon 02:34PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
25JAN10 Mon 02:34PM	Agency successfully notified of event: TripAuthorizationApproved for trip 867321
25JAN10 Mon 02:34PM	Obligation Request Rejected by agency financial system for Trip Id: 867321
25JAN10 Mon 02:34PM	Agency Financial System Extended comment:Document failed in the financial system
0:An error occured whi	processing your request. Error: NCFMS: There was an error while creating the document on Core Accounting System. (Request Number: 21419804)
4000- Unable to derive	lid vendor site id using TIN number
26JAN10 Tue 07:17AM	Ticket 0377730695212 for 239.40 USD on US Airways has been issued by the TMC.
02FEB10 Tue 12:00PM	Voucher 1 was labeled final voucher for trip 867321 by MOLINA, MONIQUE V for GREGORY R WAGNER
02FEB10 Tue 12:00PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
05FEB10 Fri 08:23AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
08FEB10 Mon 12:27PM	Agency validation request TDYVCH rejected by financial system. Agency financial system extended comment: Authorization does not exist in the System
08FEB10 Mon 12:29PM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
16FEB10 Tue 11:05AM	Voucher 1 was labeled final voucher for trip 867321 by GREGORY R WAGNER
16FEB10 Tue 11:05AM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver CYNTHIA JONES by GREGORY R WAGNER
17FEB10 Wed 12:29PM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
17FEB10 Wed 12:29PM	Voucher# 1 approved by final Approver CYNTHIA JONES
17FEB10 Wed 12:29PM	Agency successfully notified of event: TripVoucherApproved for trip 867321, voucher 1
17FEB10 Wed 12:29PM	Status changed to: Closed Voucher
17FEB10 Wed 12:29PM	Voucher Request Approved by agency financial system for Trip Id: 867321, Voucher:1
17FEB10 Wed 12:29PM	Agency Financial System Extended comment:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-02-17