

E2 Travel Voucher

25 Jun 2012 @ 10:32:20

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
T001355757	Closed Voucher	1355757	2010-06-08	2010-06-09

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	Site Visit	TDY	Yes

Estimated Dates of Travel
2010-06-07 thru 2010-06-08

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-06-07	2010-06-07	N/A	Washington, DC	NONE	No	CP	
2010-06-07	2010-06-08	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-06-08	2010-06-08	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	127.00	0.00	43.24	409.64

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	13.50	29.74	127.00	170.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	239.40	0.00	239.40
		13.50	269.14	127.00	409.64

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
127.00	0.00	127.00

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	127.00	
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	239.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-06-07	Boston, MA	Transport	Airfare	239.40	none	239.40	Airfare
2	2010-06-07	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-06-07	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-06-07	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-06-07	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-06-07	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-06-07	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-06-07	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-06-07	Boston, MA	Local Transport	Taxi	18.00	none	18.00	Taxi
10	2010-06-07	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
11	2010-06-08	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
12	2010-06-08	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
13	2010-06-08	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
14	2010-06-08	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
15	2010-06-08	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
16	2010-06-08	Boston, MA	Local Transport	Taxi	31.00	none	31.00	Taxi
17	2010-06-08	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 1355757

Arranger - MONIQUE V MOLINA

May 26, 2010 at 12:11 PM

Remark Details

Busiiness Trip. No Hotel will be needed.

History

Date	Action
26MAY10 Wed 12:06PM	Status now New Authorization
26MAY10 Wed 12:06PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
26MAY10 Wed 12:08PM	Booked Airfare/Common Carrier rate \$0.00 changed to \$239.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
26MAY10 Wed 12:12PM	Reservations retrieved for confirmation code NXCSWT by MOLINA, MONIQUE V for GREGORY R WAGNER
26MAY10 Wed 12:12PM	Initial Booked Total Airfare Amount: \$239.40
26MAY10 Wed 12:12PM	Status changed to: Reservations Booked
26MAY10 Wed 12:13PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
26MAY10 Wed 12:13PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
26MAY10 Wed 12:13PM	Status changed to: Pending Authorization Approval
26MAY10 Wed 03:47PM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
26MAY10 Wed 03:47PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
26MAY10 Wed 03:47PM	Status changed to: Open Voucher
26MAY10 Wed 03:47PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
26MAY10 Wed 03:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip 1355757
26MAY10 Wed 03:47PM	Obligation Request Approved by agency financial system for Trip Id: 1355757
26MAY10 Wed 03:47PM	Agency Financial System Extended comment:Document approved in the financial system
08JUN10 Tue 11:06AM	Voucher 1 was labeled final voucher for trip 1355757 by MOLINA, MONIQUE V for GREGORY R WAGNER
08JUN10 Tue 11:06AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
08JUN10 Tue 11:07AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
09JUN10 Wed 05:09PM	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.
09JUN10 Wed 05:09PM	Voucher# 1 approved by final Approver CYNTHIA JONES
09JUN10 Wed 05:09PM	Agency successfully notified of event: TripVoucherApproved for trip 1355757, voucher 1
09JUN10 Wed 05:10PM	Status changed to: Closed Voucher
09JUN10 Wed 05:10PM	Voucher Request Approved by aNCFMS for Trip Id: 1355757, Voucher:1
09JUN10 Wed 05:10PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-06-08
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-06-09