

E2 Travel Voucher

26 Jun 2012 @ 09:06:51

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
T001523541	Closed Voucher	1523541	2010-07-28	2010-07-28

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	Conference	TDY	Yes

Estimated Dates of Travel
2010-07-25 thru 2010-07-27

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-07-25	2010-07-25	N/A	Washington, DC	NONE	No	CP	
2010-07-25	2010-07-27	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$89, M & IE \$59
2010-07-27	2010-07-27	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
850.40	178.00	166.25	0.00	56.00	0.00	143.00	1,393.65

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
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210066	13.50	129.50	61.00	204.00
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	178.00	161.25	339.25
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	850.40	0.00	850.40
		13.50	1,157.90	222.25	1,393.65

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
222.25	0.00	222.25

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
Las Vegas, NV	Local Transport	Taxi	56.00	
Las Vegas, NV	Lodging	Lodging	178.00	Actual Lodging and Meals
Las Vegas, NV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals
Las Vegas, NV	Meals & Incidentals	Actuals - Meal2	36.00	Actual Lodging and Meals
Las Vegas, NV	Meals & Incidentals	Actuals - Meal3	125.25	Actual Lodging and Meals
Las Vegas, NV	Meals & Incidentals	Incidental Expense	5.00	Actual Lodging and Meals
Las Vegas, NV	Misc	Lodging Tax	99.76	Actual Lodging and Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Las Vegas, NV	Misc	TMC Fee	29.74	
Las Vegas, NV	Misc	Voucher Transaction Fee	13.50	
Las Vegas, NV	Transport	Airfare	850.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-07-25	Las Vegas, NV	Transport	Airfare	850.40	none	850.40	Airfare
2	2010-07-25	Las Vegas, NV	Meals & Incidentals	Incidental Expense	5.00	Actual Lodging and Meals	5.00	: incidentals
3	2010-07-25	Las Vegas, NV	Lodging	Lodging	89.00	Actual Lodging and Meals	89.00	none
4	2010-07-25	Las Vegas, NV	Misc	Lodging Tax	49.88	Actual Lodging and Meals	49.88	none
5	2010-07-25	Las Vegas, NV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-07-25	Las Vegas, NV	Meals & Incidentals	Actuals - Meal2	18.00	Actual Lodging and Meals	18.00	none
7	2010-07-25	Las Vegas, NV	Meals & Incidentals	Actuals - Meal3	36.00	Actual Lodging and Meals	36.00	none
8	2010-07-25	Las Vegas, NV	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-07-25	Las Vegas, NV	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2010-07-26	Las Vegas, NV	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2010-07-26	Las Vegas, NV	Lodging	Lodging	89.00	Actual Lodging and Meals	89.00	none
12	2010-07-26	Las Vegas, NV	Misc	Lodging Tax	49.88	Actual Lodging and Meals	49.88	none
13	2010-07-26	Las Vegas, NV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2010-07-26	Las Vegas, NV	Meals & Incidentals	Actuals - Meal2	18.00	Actual Lodging and Meals	18.00	none
15	2010-07-26	Las Vegas, NV	Meals & Incidentals	Actuals - Meal3	36.00	Actual Lodging and Meals	36.00	none
16	2010-07-27	Las Vegas, NV	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2010-07-27	Las Vegas, NV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
18	2010-07-27	Las Vegas, NV	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
19	2010-07-27	Las Vegas, NV	Meals & Incidentals	Actuals - Meal3	53.25	Actual Lodging and Meals	53.25	none
20	2010-07-27	Las Vegas, NV	Local Transport	Taxi	17.00	none	17.00	Taxi

Date	Action
09JUL10 Fri 03:29PM	Initial Booked Total Airfare Amount: \$853.40, Initial Booked Hotel Rate for THE MIRAGE: \$89.00
09JUL10 Fri 03:29PM	Status changed to: Reservations Booked
09JUL10 Fri 03:29PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
09JUL10 Fri 03:29PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
09JUL10 Fri 03:29PM	Status changed to: Pending Authorization Approval
12JUL10 Mon 07:51AM	Revised by Approver CYNTHIA JONES Reason: Other - Explain in remarks to traveler.
12JUL10 Mon 07:51AM	Status changed to: Revised Authorization
12JUL10 Mon 08:11AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
12JUL10 Mon 08:11AM	Status changed to: Pending Authorization Approval
12JUL10 Mon 08:12AM	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.
12JUL10 Mon 08:13AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at LAS VEGAS, NV
12JUL10 Mon 08:13AM	Status changed to: Open Voucher
12JUL10 Mon 08:13AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
12JUL10 Mon 08:13AM	Agency successfully notified of event: TripAuthorizationApproved for trip 1523541
12JUL10 Mon 08:13AM	Obligation Request Approved by NCFMS for Trip Id: 1523541
12JUL10 Mon 08:13AM	Message from NCFMS:Document approved in the financial system
28JUL10 Wed 11:29AM	Booked Airfare/Common Carrier rate \$853.40 changed to \$850.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
28JUL10 Wed 11:41AM	Voucher 1 was labeled final voucher for trip 1523541 by MOLINA, MONIQUE V for GREGORY R WAGNER
28JUL10 Wed 11:41AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
28JUL10 Wed 11:44AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
28JUL10 Wed 01:28PM	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.
28JUL10 Wed 01:28PM	Voucher# 1 approved by final Approver CYNTHIA JONES
28JUL10 Wed 01:28PM	Agency successfully notified of event: TripVoucherApproved for trip 1523541, voucher 1
28JUL10 Wed 01:28PM	Status changed to: Closed Voucher
28JUL10 Wed 01:28PM	Voucher Request Approved by NCFMS for Trip Id: 1523541, Voucher:1
28JUL10 Wed 01:28PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-07-28

Action	Official	Date / Time
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-07-28