

E2 Travel Voucher

26 Jun 2012 @ 09:05:40

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
T001364160	Closed Voucher	1364160	2010-06-09	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	Conference	TDY	Yes

Estimated Dates of Travel
2010-06-08 thru 2010-06-09

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-06-08	2010-06-08	N/A	Washington, DC	RENTAL	No	CP	
2010-06-08	2010-06-09	N/A	Charleston, WV	NONE	Yes	CP	Temporary Duty, LDG \$70, M & IE \$51
2010-06-09	2010-06-09	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
477.20	70.00	51.00	140.51	26.00	0.00	65.52	830.23

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	210066	13.50	38.14	39.88	91.52
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	477.20	0.00	477.20
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	70.00	51.00	121.00
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	140.51	0.00	140.51
		13.50	725.85	90.88	830.23

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
90.88	0.00	90.88

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
Charleston, WV	Car Rental	Rental Car	140.51	
Charleston, WV	Local Transport	Taxi	26.00	
Charleston, WV	Lodging	Lodging	70.00	Actual Lodging and Meals
Charleston, WV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals
Charleston, WV	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Charleston, WV	Meals & Incidentals	Actuals - Meal3	51.00	Actual Lodging and Meals
Charleston, WV	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals
Charleston, WV	Misc	Fuel	13.88	
Charleston, WV	Misc	Lodging Tax	8.40	Actual Lodging and Meals
Charleston, WV	Misc	TMC Fee	29.74	
Charleston, WV	Misc	Voucher Transaction Fee	13.50	
Charleston, WV	Transport	Airfare	477.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-06-08	Charleston, WV	Car Rental	Rental Car	140.51	none	140.51	Rental Car
2	2010-06-08	Charleston, WV	Transport	Airfare	477.20	none	477.20	Ticket Number: 0377893553724
3	2010-06-08	Charleston, WV	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
4	2010-06-08	Charleston, WV	Lodging	Lodging	70.00	Actual Lodging and Meals	70.00	none
5	2010-06-08	Charleston, WV	Misc	Lodging Tax	8.40	Actual Lodging and Meals	8.40	none
6	2010-06-08	Charleston, WV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
7	2010-06-08	Charleston, WV	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
8	2010-06-08	Charleston, WV	Meals & Incidentals	Actuals - Meal3	51.00	Actual Lodging and Meals	51.00	none
9	2010-06-08	Charleston, WV	Misc	TMC Fee	29.74	none	29.74	TMC Fee
10	2010-06-08	Charleston, WV	Local Transport	Taxi	18.00	none	18.00	Taxi
11	2010-06-08	Charleston, WV	Local Transport	Taxi	6.00	none	6.00	Tolls
12	2010-06-09	Charleston, WV	Misc	Fuel	13.88	none	13.88	Fuel
13	2010-06-09	Charleston, WV	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
14	2010-06-09	Charleston, WV	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
15	2010-06-09	Charleston, WV	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none

Date	Action
27MAY10 Thu 11:18AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
27MAY10 Thu 11:18AM	Status changed to: Pending Authorization Approval
27MAY10 Thu 01:11PM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
27MAY10 Thu 01:11PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at CHARLESTON, WV
27MAY10 Thu 01:11PM	Status changed to: Open Voucher
27MAY10 Thu 01:11PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
27MAY10 Thu 01:11PM	Agency successfully notified of event: TripAuthorizationApproved for trip 1364160
27MAY10 Thu 01:11PM	Obligation Request Approved by agency financial system for Trip Id: 1364160
27MAY10 Thu 01:11PM	Agency Financial System Extended comment:Document approved in the financial system
03JUN10 Thu 07:12AM	Ticket 0377893553724 for 477.20 USD on US Airways has been issued by the TMC.
09JUN10 Wed 04:23PM	Booked Rental Car rate \$85.59 changed to \$140.51 by MOLINA, MONIQUE V for WAGNER, GREGORY R
09JUN10 Wed 04:36PM	Voucher 1 was labeled final voucher for trip 1364160 by MOLINA, MONIQUE V for GREGORY R WAGNER
09JUN10 Wed 04:36PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
09JUN10 Wed 04:38PM	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 1364160, voucher 1
09JUN10 Wed 05:09PM	Status changed to: Closed Voucher
09JUN10 Wed 05:09PM	Voucher Request Approved by aNCFMS for Trip Id: 1364160, Voucher:1
09JUN10 Wed 05:09PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

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