

# E2 Travel Voucher

26 Jun 2012 @ 09:07:47

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
T001907357	Closed Voucher	1907357	2010-09-30	2010-09-30
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	
			2010-09-27 thru 2010-09-29	

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-09-27	2010-09-27	N/A	Washington, DC	NONE	No	CR	
2010-09-27	2010-09-29	N/A	Philadelphia, PA	NONE	Yes	CR	Temporary Duty, LDG \$170, M & IE \$34
2010-09-29	2010-09-29	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
253.00	340.00	127.00	0.00	39.00	0.00	100.86	859.86

## 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	87.36	39.00	139.86
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	340.00	127.00	467.00
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210065	0.00	253.00	0.00	253.00
		13.50	680.36	166.00	859.86

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
166.00	0.00	166.00

## 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
Philadelphia, PA	Local Transport	Taxi	39.00	
Philadelphia, PA	Lodging	Lodging	340.00	Actual Lodging and Meals
Philadelphia, PA	Meals & Incidentals	Actuals - Meal1	11.00	Actual Lodging and Meals
Philadelphia, PA	Meals & Incidentals	Actuals - Meal2	16.00	Actual Lodging and Meals
Philadelphia, PA	Meals & Incidentals	Actuals - Meal3	100.00	Actual Lodging and Meals
Philadelphia, PA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals
Philadelphia, PA	Misc	Lodging Tax	27.88	Actual Lodging and Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Philadelphia, PA	Misc	TMC Fee	59.48	
Philadelphia, PA	Misc	Voucher Transaction Fee	13.50	
Philadelphia, PA	Transport	Rail	253.00	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-09-27	Philadelphia, PA	Transport	Rail	253.00	none	253.00	FARE
2	2010-09-27	Philadelphia, PA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-09-27	Philadelphia, PA	Lodging	Lodging	170.00	Actual Lodging and Meals	170.00	none
4	2010-09-27	Philadelphia, PA	Misc	Lodging Tax	13.94	Actual Lodging and Meals	13.94	none
5	2010-09-27	Philadelphia, PA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-09-27	Philadelphia, PA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-09-27	Philadelphia, PA	Meals & Incidentals	Actuals - Meal3	34.00	Actual Lodging and Meals	34.00	none
8	2010-09-27	Philadelphia, PA	Misc	TMC Fee	29.74	none	29.74	TMC FEE
9	2010-09-27	Philadelphia, PA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
10	2010-09-27	Philadelphia, PA	Local Transport	Taxi	19.00	none	19.00	Taxi
11	2010-09-28	Philadelphia, PA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
12	2010-09-28	Philadelphia, PA	Lodging	Lodging	170.00	Actual Lodging and Meals	170.00	none
13	2010-09-28	Philadelphia, PA	Misc	Lodging Tax	13.94	Actual Lodging and Meals	13.94	none
14	2010-09-28	Philadelphia, PA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
15	2010-09-28	Philadelphia, PA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
16	2010-09-28	Philadelphia, PA	Meals & Incidentals	Actuals - Meal3	66.00	Actual Lodging and Meals	66.00	none
17	2010-09-28	Philadelphia, PA	Local Transport	Taxi	7.00	none	7.00	Fare
18	2010-09-29	Philadelphia, PA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
19	2010-09-29	Philadelphia, PA	Meals & Incidentals	Actuals - Meal1	11.00	Actual Lodging and Meals	11.00	none
20	2010-09-29	Philadelphia, PA	Meals & Incidentals	Actuals - Meal2	16.00	Actual Lodging and Meals	16.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
21	2010-09-29	Philadelphia, PA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2010-09-29	Philadelphia, PA	Local Transport	Taxi	13.00	none	13.00	Fare
23	2010-09-29	Philadelphia, PA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 1907357(1)

Arranger - MONIQUE V MOLINA

September 30, 2010 at 11:40 AM

\$268.00 was the amount of the train ticket when first issued. add 29.74

When he arrived at the train station he changed the ticket it was less and a 15.00 voucher was issued see attached. Now the train fare is \$253.00.

29.74 was added for changing fare (tickets had been issued).

Approver - CYNTHIA JONES

September 30, 2010 at 12:44 PM

The entire amount of the voucher is not allocated to the accounting code. Please correct

## History

Date	Action
20SEP10 Mon 05:17PM	Status now New Authorization
20SEP10 Mon 05:17PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
20SEP10 Mon 05:18PM	Reservations retrieved for confirmation code DRGIXZ by MOLINA, MONIQUE V for GREGORY R WAGNER
20SEP10 Mon 05:18PM	Status changed to: Reservations Booked
20SEP10 Mon 05:23PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
20SEP10 Mon 05:23PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
20SEP10 Mon 05:23PM	Status changed to: Pending Authorization Approval
21SEP10 Tue 08:31AM	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.
21SEP10 Tue 08:31AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at PHILADELPHIA, PA

Date	Action
21SEP10 Tue 08:31AM	Status changed to: Open Voucher
21SEP10 Tue 08:31AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
21SEP10 Tue 08:31AM	Agency successfully notified of event: TripAuthorizationApproved for trip 1907357
21SEP10 Tue 08:31AM	Obligation Request Approved by NCFMS for Trip Id: 1907357
21SEP10 Tue 08:31AM	Message from NCFMS:Document approved in the financial system
30SEP10 Thu 11:41AM	Voucher 1 was labeled final voucher for trip 1907357 by MOLINA, MONIQUE V for GREGORY R WAGNER
30SEP10 Thu 11:41AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
30SEP10 Thu 11:43AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
30SEP10 Thu 12:44PM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
30SEP10 Thu 04:52PM	Voucher 1 was labeled final voucher for trip 1907357 by MOLINA, MONIQUE V for GREGORY R WAGNER
30SEP10 Thu 04:52PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
30SEP10 Thu 04:53PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
30SEP10 Thu 04:54PM	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.
30SEP10 Thu 04:54PM	Voucher# 1 approved by final Approver CYNTHIA JONES
30SEP10 Thu 04:54PM	Agency successfully notified of event: TripVoucherApproved for trip 1907357, voucher 1
30SEP10 Thu 04:54PM	Status changed to: Closed Voucher
30SEP10 Thu 04:54PM	Voucher Request Approved by NCFMS for Trip Id: 1907357, Voucher:1
30SEP10 Thu 04:54PM	Message from NCFMS:Travel Voucher Approved in the Financial System

## Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-09-30
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-09-30