

E2 Travel Voucher

25 Jun 2012 @ 10:17:17

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
T002326099	Closed Voucher	2326099	2010-12-28	2010-12-28

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	Entitlement	TDY	Yes

Estimated Dates of Travel
2010-12-17 thru 2010-12-20

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-12-17	2010-12-17	N/A	Washington, DC	NONE	No	CP	
2010-12-17	2010-12-20	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-12-20	2010-12-20	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
400.40	0.00	0.00	0.00	78.00	0.00	20.49	498.89

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					
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210016	14.00	6.49	78.00	98.49
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	400.40	0.00	400.40
		14.00	406.89	78.00	498.89

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	6.49	
Boston, MA	Misc	Voucher Transaction Fee	14.00	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Transport	Airfare	400.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-12-17	Boston, MA	Transport	Airfare	400.40	none	400.40	Airfare
2	2010-12-17	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
3	2010-12-17	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
4	2010-12-17	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
5	2010-12-17	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
6	2010-12-17	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
7	2010-12-17	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
8	2010-12-17	Boston, MA	Misc	TMC Fee	6.49	none	6.49	TMC Fee
9	2010-12-17	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2010-12-18	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
11	2010-12-18	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
12	2010-12-18	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
13	2010-12-18	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
14	2010-12-18	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
15	2010-12-18	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
16	2010-12-19	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
17	2010-12-19	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
18	2010-12-19	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
19	2010-12-19	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
20	2010-12-19	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
21	2010-12-19	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
22	2010-12-20	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
23	2010-12-20	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
24	2010-12-20	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
25	2010-12-20	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
26	2010-12-20	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
27	2010-12-20	Boston, MA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 2326099

Approver - CYNTHIA JONES

December 14, 2010 at 11:55 AM

Please allocate trip amount to an accounting code

E2 Solutions - MONIQUE V MOLINA

December 15, 2010 at 03:21 PM

Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy

History

Date	Action
14DEC10 Tue 09:25AM	Status now New Authorization
14DEC10 Tue 09:25AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
14DEC10 Tue 09:25AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
14DEC10 Tue 09:25AM	Status changed to: Booking In Progress
14DEC10 Tue 09:30AM	Initial Booked Total Airfare Amount: \$400.40
14DEC10 Tue 09:30AM	EBooking Completed by MOLINA, MONIQUE V for GREGORY R WAGNER [JFSCXB]
14DEC10 Tue 09:30AM	Status changed to: Reservations Booked
14DEC10 Tue 09:30AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
14DEC10 Tue 09:31AM	Reservations retrieved for confirmation code JFSCXB by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
14DEC10 Tue 09:31AM	Initial Booked Total Airfare Amount: \$400.40

Date	Action
14DEC10 Tue 09:31AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
14DEC10 Tue 09:35AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
14DEC10 Tue 09:49AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
14DEC10 Tue 09:49AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
14DEC10 Tue 09:49AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
14DEC10 Tue 09:49AM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
14DEC10 Tue 09:49AM	Status changed to: Pending Authorization Approval
14DEC10 Tue 11:55AM	Revised by Approver CYNTHIA JONES Reason: Accounting Code not valid for period specified.
14DEC10 Tue 11:55AM	Status changed to: Revised Authorization
15DEC10 Wed 03:21PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
15DEC10 Wed 03:21PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
15DEC10 Wed 03:21PM	Status changed to: Pending Authorization Approval
16DEC10 Thu 09:00AM	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.
16DEC10 Thu 09:01AM	Approving Official CYNTHIA JONES authorized actual expenses for meals and prescribed lodging rate - NTE 300% of per diem at BOSTON, MA
16DEC10 Thu 09:01AM	Status changed to: Open Voucher
16DEC10 Thu 09:01AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
16DEC10 Thu 09:01AM	Agency successfully notified of event: TripAuthorizationApproved for trip 2326099
16DEC10 Thu 09:01AM	Obligation Request Approved by NCFMS for Trip Id: 2326099
16DEC10 Thu 09:01AM	Message from NCFMS:Document approved in the financial system
28DEC10 Tue 11:54AM	Voucher 1 was labeled final voucher for trip 2326099 by HAYES, CAROL L for GREGORY R WAGNER
28DEC10 Tue 11:54AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by HAYES, CAROL L for GREGORY R WAGNER
28DEC10 Tue 12:01PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
28DEC10 Tue 02:38PM	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.
28DEC10 Tue 02:38PM	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.
28DEC10 Tue 02:38PM	Voucher# 1 approved by final Approver CYNTHIA JONES
28DEC10 Tue 02:38PM	Agency successfully notified of event: TripVoucherApproved for trip 2326099, voucher 1
28DEC10 Tue 02:38PM	Status changed to: Closed Voucher
28DEC10 Tue 02:38PM	Voucher Request Approved by NCFMS for Trip Id: 2326099, Voucher:1

Date	Action
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28DEC10 Tue 02:38PM

Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-12-28
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-12-28