

# E2 Travel Voucher

26 Jun 2012 @ 09:03:13

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
T000920262	Closed Voucher	920262	2010-03-12	2010-03-12
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	Speech or Presentation	TDY	Yes	
Estimated Dates of Travel				
2010-03-08 thru 2010-03-10				

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-03-08	2010-03-08	N/A	Washington, DC	RENTAL	No	CP	
2010-03-08	2010-03-10	N/A	KY WHITESBURG, US	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$34.5
2010-03-10	2010-03-10	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
1,465.80	0.00	115.00	177.20	17.00	0.00	43.24	1,818.24

## 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	210062	0.00	1,465.80	0.00	1,465.80
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210066	0.00	43.24	17.00	60.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	177.20	0.00	177.20
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	0.00	115.00	115.00
		0.00	1,686.24	132.00	1,818.24

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
132.00	0.00	132.00

## Traveler Payment Details

Document Number	Payment Amount	Currency Code	Payment Amount (USE)	Payment Type	Bank Name
-----------------	----------------	---------------	----------------------	--------------	-----------

## Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
KY WHITESBURG,	Car Rental	Rental Car	177.20	
KY WHITESBURG,	Local Transport	Taxi	17.00	
KY WHITESBURG,	Lodging	Lodging	0.00	Perdiem
KY WHITESBURG,	Meals & Incidentals	Meals Perdiem	115.00	Perdiem
KY WHITESBURG,	Misc	Lodging Tax	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
KY WHITESBURG,	Misc	TMC Fee	29.74	
KY WHITESBURG,	Misc	Voucher Transaction Fee	13.50	
KY WHITESBURG,	Transport	Airfare	1,465.80	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-03-08	KY WHITESBURG, US	Car Rental	Rental Car	177.20	none	177.20	Rental Car
2	2010-03-08	KY WHITESBURG, US	Transport	Airfare	1,465.80	none	1,465.80	Airfare
3	2010-03-08	KY WHITESBURG, US	Lodging	Lodging	0.00	Perdiem	0.00	none
4	2010-03-08	KY WHITESBURG, US	Misc	Lodging Tax	0.00	Perdiem	0.00	none
5	2010-03-08	KY WHITESBURG, US	Meals & Incidentals	Meals Perdiem	34.50	Perdiem	34.50	none
6	2010-03-08	KY WHITESBURG, US	Misc	TMC Fee	29.74	none	29.74	TMC FEE
7	2010-03-09	KY WHITESBURG, US	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2010-03-09	KY WHITESBURG, US	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2010-03-09	KY WHITESBURG, US	Meals & Incidentals	Meals Perdiem	46.00	Perdiem	46.00	none
10	2010-03-10	KY WHITESBURG, US	Meals & Incidentals	Meals Perdiem	34.50	Perdiem	34.50	none
11	2010-03-10	KY WHITESBURG, US	Local Transport	Taxi	17.00	none	17.00	17.00
12	2010-03-10	KY WHITESBURG, US	Misc	Voucher Transaction Fee	13.50	none	13.50	none

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 920262(1)

Arranger - MONIQUE V MOLINA

March 10, 2010 at 02:04 PM

No Lodging needed, stayed with friends.

Approver - CYNTHIA JONES

March 11, 2010 at 04:22 PM

Remark Details

Voucher rejected by financial system. Have contacted NCFMS. Please wait for resolution/instructions

## History

Date	Action
23FEB10 Tue 03:16PM	Status now New Authorization
23FEB10 Tue 03:16PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
23FEB10 Tue 03:17PM	Reservations retrieved for confirmation code BNLBRX by MOLINA, MONIQUE V for GREGORY R WAGNER
23FEB10 Tue 03:17PM	Initial Booked Total Airfare Amount: \$1465.80, Initial Booked Rental Car Amount: \$147.42
23FEB10 Tue 03:17PM	Status changed to: Reservations Booked
23FEB10 Tue 03:19PM	Booked Airfare/Common Carrier rate \$1465.80 changed to \$1417.80 by MOLINA, MONIQUE V for WAGNER, GREGORY R
23FEB10 Tue 03:24PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
23FEB10 Tue 03:24PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
23FEB10 Tue 03:24PM	Status changed to: Pending Authorization Approval
24FEB10 Wed 08:55AM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
24FEB10 Wed 08:56AM	Approving Official CYNTHIA JONES authorized per diem at WHITESBURG, KY (STDUS)
24FEB10 Wed 08:56AM	Status changed to: Open Voucher
24FEB10 Wed 08:56AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
24FEB10 Wed 08:56AM	Agency successfully notified of event: TripAuthorizationApproved for trip 920262
24FEB10 Wed 08:56AM	Obligation Request Approved by agency financial system for Trip Id: 920262
24FEB10 Wed 08:56AM	Agency Financial System Extended comment:Document approved in the financial system
10MAR10 Wed 02:02PM	Booked Rental Car rate \$147.42 changed to \$177.20 by MOLINA, MONIQUE V for WAGNER, GREGORY R
10MAR10 Wed 02:52PM	Booked Airfare/Common Carrier rate \$1417.80 changed to \$1465.80 by MOLINA, MONIQUE V for WAGNER, GREGORY R
10MAR10 Wed 02:54PM	Voucher 1 was labeled final voucher for trip 920262 by MOLINA, MONIQUE V for GREGORY R WAGNER
10MAR10 Wed 02:54PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
10MAR10 Wed 03:04PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
11MAR10 Thu 04:00PM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
11MAR10 Thu 04:00PM	Voucher# 1 approved by final Approver CYNTHIA JONES
11MAR10 Thu 04:00PM	Agency successfully notified of event: TripVoucherApproved for trip 920262, voucher 1
11MAR10 Thu 04:00PM	Status changed to: Closed Voucher
11MAR10 Thu 04:01PM	Status changed to: Open Voucher

Date	Action
11MAR10 Thu 04:01PM	Voucher Request Rejected by agency financial system for Trip Id: 920262, Voucher:1
11MAR10 Thu 04:01PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
11MAR10 Thu 04:22PM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
12MAR10 Fri 07:53AM	Voucher 1 was labeled final voucher for trip 920262 by GREGORY R WAGNER
12MAR10 Fri 07:53AM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver CYNTHIA JONES by GREGORY R WAGNER
12MAR10 Fri 10:42AM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
12MAR10 Fri 10:46AM	Voucher 1 was labeled final voucher for trip 920262 by GREGORY R WAGNER
12MAR10 Fri 10:46AM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver CYNTHIA JONES by GREGORY R WAGNER
12MAR10 Fri 10:52AM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
12MAR10 Fri 10:52AM	Voucher# 1 approved by final Approver CYNTHIA JONES
12MAR10 Fri 10:52AM	Agency successfully notified of event: TripVoucherApproved for trip 920262, voucher 1
12MAR10 Fri 10:52AM	Status changed to: Closed Voucher
12MAR10 Fri 10:52AM	Voucher Request Approved by agency financial system for Trip Id: 920262, Voucher:1
12MAR10 Fri 10:52AM	Agency Financial System Extended comment:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-03-12