

E2 Travel Voucher

26 Jun 2012 @ 09:08:45

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
T002158659	Closed Voucher	2158659	2010-11-15	2010-11-16

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
2010-11-08 thru 2010-11-09

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-11-08	2010-11-08	N/A	Boston, MA	RENTAL	No	CP	
2010-11-08	2010-11-09	N/A	Denver, CO	NONE	Yes	CP	Temporary Duty, LDG \$179, M & IE \$49.5
2010-11-09	2010-11-09	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
562.40	179.00	99.00	140.51	65.00	0.00	90.37	1,136.28

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	210066	14.00	56.32	85.05	155.37
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	562.40	0.00	562.40
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	179.00	99.00	278.00
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	140.51	0.00	140.51
		14.00	938.23	184.05	1,136.28

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
184.05	0.00	184.05

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
Denver, CO	Car Rental	Rental Car	140.51	
Denver, CO	Local Transport	Taxi	65.00	
Denver, CO	Lodging	Lodging	179.00	Actual Lodging / Prescribed Meals
Denver, CO	Meals & Incidentals	Meals Perdiem	99.00	Actual Lodging / Prescribed Meals
Denver, CO	Misc	Fuel	10.05	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Denver, CO	Misc	Lodging Tax	26.58	Actual Lodging / Prescribed Meals
Denver, CO	Misc	Parking	10.00	
Denver, CO	Misc	TMC Fee	29.74	
Denver, CO	Misc	Voucher Transaction Fee	14.00	
Denver, CO	Transport	Airfare	562.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-11-08	Denver, CO	Car Rental	Rental Car	140.51	none	140.51	Rental Car
2	2010-11-08	Denver, CO	Transport	Airfare	562.40	none	562.40	Airfare
3	2010-11-08	Denver, CO	Misc	Fuel	8.05	none	8.05	Fuel
4	2010-11-08	Denver, CO	Misc	Fuel	2.00	none	2.00	Fuel
5	2010-11-08	Denver, CO	Lodging	Lodging	179.00	Actual Lodging / Prescribed Meals	179.00	none
6	2010-11-08	Denver, CO	Misc	Lodging Tax	26.58	Actual Lodging / Prescribed Meals	26.58	none
7	2010-11-08	Denver, CO	Meals & Incidentals	Meals Perdiem	49.50	Actual Lodging / Prescribed Meals	49.50	none
8	2010-11-08	Denver, CO	Misc	Parking	10.00	none	10.00	Parking Meter
9	2010-11-08	Denver, CO	Misc	TMC Fee	29.74	none	29.74	TMC Fee
10	2010-11-08	Denver, CO	Local Transport	Taxi	39.00	none	39.00	Taxi
11	2010-11-09	Denver, CO	Meals & Incidentals	Meals Perdiem	49.50	Actual Lodging / Prescribed Meals	49.50	none
12	2010-11-09	Denver, CO	Local Transport	Taxi	10.00	none	10.00	Parking
13	2010-11-09	Denver, CO	Local Transport	Taxi	16.00	none	16.00	Taxi
14	2010-11-09	Denver, CO	Misc	Voucher Transaction Fee	14.00	none	14.00	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 2158659(1)

Remark Details

Approver - CYNTHIA JONES

November 15, 2010 at 12:26 PM

Please allocate the entire amount of the trip to the accounting code

History

Date	Action
02NOV10 Tue 02:45PM	Status now New Authorization
02NOV10 Tue 02:45PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
02NOV10 Tue 02:46PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
02NOV10 Tue 02:47PM	Reservations retrieved for confirmation code KAQVUG by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
02NOV10 Tue 02:47PM	Initial Booked Total Airfare Amount: \$562.40, Initial Booked Rental Car Amount: \$180.20, Initial Booked Hotel Rate for null: \$0.00
02NOV10 Tue 02:47PM	Status changed to: Reservations Booked
02NOV10 Tue 03:03PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
02NOV10 Tue 03:03PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
02NOV10 Tue 03:03PM	Status changed to: Pending Authorization Approval
02NOV10 Tue 03:30PM	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.
02NOV10 Tue 03:30PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at DENVER, CO
02NOV10 Tue 03:30PM	Status changed to: Open Voucher
02NOV10 Tue 03:30PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
02NOV10 Tue 03:30PM	Agency successfully notified of event: TripAuthorizationApproved for trip 2158659
02NOV10 Tue 03:30PM	Obligation Request Approved by NCFMS for Trip Id: 2158659
02NOV10 Tue 03:30PM	Message from NCFMS:Document approved in the financial system
15NOV10 Mon 09:53AM	Booked Rental Car rate \$180.20 changed to \$140.51 by MOLINA, MONIQUE V for WAGNER, GREGORY R
15NOV10 Mon 10:04AM	Voucher 1 was labeled final voucher for trip 2158659 by MOLINA, MONIQUE V for GREGORY R WAGNER
15NOV10 Mon 10:04AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
15NOV10 Mon 10:06AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
15NOV10 Mon 12:26PM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
15NOV10 Mon 04:41PM	Voucher 1 was labeled final voucher for trip 2158659 by GREGORY R WAGNER
15NOV10 Mon 04:41PM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver CYNTHIA JONES by GREGORY R WAGNER

Date	Action
16NOV10 Tue 04:03PM	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.
16NOV10 Tue 04:03PM	Voucher# 1 approved by final Approver CYNTHIA JONES
16NOV10 Tue 04:03PM	Agency successfully notified of event: TripVoucherApproved for trip 2158659, voucher 1
16NOV10 Tue 04:03PM	Status changed to: Closed Voucher
16NOV10 Tue 04:03PM	Voucher Request Approved by NCFMS for Trip Id: 2158659, Voucher:1
16NOV10 Tue 04:03PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-11-16