

E2 Travel Voucher

26 Jun 2012 @ 09:10:27

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
T002405155	Closed Voucher	2405155	2011-01-18	2011-01-20

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
2011-01-12 thru 2011-01-18

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-01-12	2011-01-12	N/A	Washington, DC	NONE	No	CP	
2011-01-12	2011-01-13	N/A	Birmingham, AL	NONE	Yes	CP	Temporary Duty, LDG \$88, M & IE \$42
2011-01-13	2011-01-18	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0, Leave Days 14-Jan, 14-Jan, 15-Jan, 15-Jan, 16-Jan, 16-Jan, 17-Jan, 17- Jan
2011-01-18	2011-01-18	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
970.00	88.00	84.00	0.00	80.00	0.00	89.30	1,311.30

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	75.30	80.00	169.30
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	970.00	0.00	970.00
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	88.00	84.00	172.00
		14.00	1,133.30	164.00	1,311.30

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
164.00	0.00	164.00

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
Birmingham, AL	Lodging	Lodging	88.00	Actual Lodging / Prescribed Meals
Birmingham, AL	Meals & Incidentals	Meals Perdiem	42.00	Actual Lodging / Prescribed Meals
Birmingham, AL	Misc	Lodging Tax	12.32	Actual Lodging / Prescribed Meals
Birmingham, AL	Misc	TMC Fee	31.49	
Birmingham, AL	Transport	Airfare	970.00	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Local Transport	Taxi	80.00	
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	42.00	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	31.49	
Boston, MA	Misc	Voucher Transaction Fee	14.00	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-01-12	Birmingham, AL	Transport	Airfare	970.00	none	970.00	Airfare
2	2011-01-12	Birmingham, AL	Lodging	Lodging	88.00	Actual Lodging / Prescribed Meals	88.00	none
3	2011-01-12	Birmingham, AL	Misc	Lodging Tax	12.32	Actual Lodging / Prescribed Meals	12.32	none
4	2011-01-12	Birmingham, AL	Meals & Incidentals	Meals Perdiem	42.00	Actual Lodging / Prescribed Meals	42.00	none
5	2011-01-12	Birmingham, AL	Misc	TMC Fee	31.49	none	31.49	TMC Fee
6	2011-01-13	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
7	2011-01-13	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
8	2011-01-13	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
9	2011-01-13	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
10	2011-01-13	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
11	2011-01-13	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
12	2011-01-13	Boston, MA	Misc	TMC Fee	31.49	none	31.49	TMC Fee
13	2011-01-13	Boston, MA	Local Transport	Taxi	41.00	none	41.00	Taxi
14	2011-01-14	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
15	2011-01-14	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
16	2011-01-14	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
17	2011-01-14	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
18	2011-01-14	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
19	2011-01-14	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
20	2011-01-15	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
21	2011-01-15	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
22	2011-01-15	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
23	2011-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
24	2011-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
25	2011-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
26	2011-01-16	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
27	2011-01-16	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
28	2011-01-16	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
29	2011-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
30	2011-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
31	2011-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
32	2011-01-17	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
33	2011-01-17	Boston, MA	Lodging	Lodging	0.00	Prescribed Lodging / Actual Meals	0.00	none
34	2011-01-17	Boston, MA	Misc	Lodging Tax	0.00	Prescribed Lodging / Actual Meals	0.00	none
35	2011-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none
36	2011-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
37	2011-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Prescribed Lodging / Actual Meals	0.00	none
38	2011-01-18	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Prescribed Lodging / Actual Meals	0.00	none
39	2011-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Prescribed Lodging / Actual Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
40	2011-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Prescribed Lodging / Actual Meals	0.00	none
41	2011-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal3	42.00	Prescribed Lodging / Actual Meals	42.00	none
42	2011-01-18	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
43	2011-01-18	Boston, MA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 2405155(1)

Arranger - MONIQUE V MOLINA

January 18, 2011 at 03:43 PM

TMC Charged for Airfare, change.

Flight Changed due to bad weather.

History

Date	Action
05JAN11 Wed 12:37PM	Status now New Authorization
05JAN11 Wed 12:37PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
05JAN11 Wed 12:38PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
05JAN11 Wed 12:59PM	Reservations retrieved for confirmation code FFLUFV by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
05JAN11 Wed 12:59PM	Initial Booked Total Airfare Amount: \$970.00
05JAN11 Wed 12:59PM	Status changed to: Reservations Booked
05JAN11 Wed 12:59PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
05JAN11 Wed 01:15PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
05JAN11 Wed 01:15PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
05JAN11 Wed 01:15PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
05JAN11 Wed 01:15PM	Status changed to: Pending Authorization Approval
06JAN11 Thu 01:03PM	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.
06JAN11 Thu 01:03PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at BIRMINGHAM, AL

Date	Action
06JAN11 Thu 01:03PM	Approving Official CYNTHIA JONES authorized actual expenses for meals and prescribed lodging rate - NTE 300% of per diem at BOSTON, MA
06JAN11 Thu 01:03PM	Status changed to: Open Voucher
06JAN11 Thu 01:03PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
06JAN11 Thu 01:03PM	Agency successfully notified of event: TripAuthorizationApproved for trip 2405155
06JAN11 Thu 01:03PM	Obligation Request Approved by NCFMS for Trip Id: 2405155
06JAN11 Thu 01:03PM	Message from NCFMS:Document approved in the financial system
18JAN11 Tue 03:53PM	Voucher 1 was labeled final voucher for trip 2405155 by MOLINA, MONIQUE V for GREGORY R WAGNER
18JAN11 Tue 03:53PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
18JAN11 Tue 03:56PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
20JAN11 Thu 10:58AM	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.
20JAN11 Thu 10:58AM	Voucher# 1 approved by final Approver CYNTHIA JONES
20JAN11 Thu 10:58AM	Agency successfully notified of event: TripVoucherApproved for trip 2405155, voucher 1
20JAN11 Thu 10:58AM	Status changed to: Closed Voucher
20JAN11 Thu 10:58AM	Voucher Request Approved by NCFMS for Trip Id: 2405155, Voucher:1
20JAN11 Thu 10:58AM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-01-18
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-01-20