

E2 Local Travel Voucher

26 Jun 2012 @ 09:21:48

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
L001758280	Closed Voucher	LT-1758280	2011-09-28	2011-09-29

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 - Renewal membership to speak at a conference.	LOC	Yes
			Estimated Dates of Travel
			2011-09-22 thru 2011-09-23

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50

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	6.50	0.00	195.00	201.50
		6.50	0.00	195.00	201.50

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
195.00	0.00	195.00

Traveler Payment Details

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

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-09-22		Misc	Other Expenses	195.00	none	195.00	Receipt for Renewal Membership: Traveler will speak at a conference. Advantageous to govt. to renewal membership re: cheaper registration fee.
2	2011-09-23		Misc	Voucher Transaction Fee	6.50	none	6.50	Voucher Transaction Fee

Voucher Remarks

Remark Details

Local Voucher Remarks - Local ID: LT-1758280

Approver - JONES, CYNTHIA

September 28, 2011 at 08:47 AM

Why is an FY 2012 accounting code being used for an expense that was incurred in FY 2011, please change accounting code

Expense - 22-Sep-2011 of type: Other Expenses for \$195.00 USD (limit5)

Arranger - MOLINA, MONIQUE V

September 27, 2011 at 04:06 PM

Traveler will speak at a conference. Advantageous to govt. to renewal membership re: cheaper registration fee.

History

Date	Action
27SEP11 Tue 04:03PM	Status now Open Voucher

Date	Action
27SEP11 Tue 04:03PM	Created by MOLINA, MONIQUE V for WAGNER, GREGORY R
27SEP11 Tue 04:08PM	Status changed to: Pending Voucher Approval
27SEP11 Tue 04:08PM	Submitted to Traveler Review Approver(WAGNER, GREGORY R) by MOLINA, MONIQUE V for WAGNER, GREGORY R
27SEP11 Tue 04:09PM	Approved By Approver WAGNER, GREGORY R
27SEP11 Tue 04:09PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL by System
28SEP11 Wed 08:45AM	JONES, CYNTHIA locked document for Approval.
28SEP11 Wed 08:45AM	Agency validation request LVCH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 19, appropriationCode = 12001212AD, budgetYear = 2012, programOrProject = 1200000712, activity = R00000, subActivity = R0000, fundingOrganization = ROAS00, managingUnit = ROASEC) specified for accounting line FundingStream: 19-12001212AD-2012-1200000712-R00000-R0000-ROAS00-ROASEC , CostCenter: R90001 , ObjectClass: 210000 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
28SEP11 Wed 08:45AM	Agency validation request LVCH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 19, appropriationCode = 12001212AD, budgetYear = 2012, programOrProject = 1200000712, activity = R00000, subActivity = R0000, fundingOrganization = ROAS00, managingUnit = ROASEC) specified for accounting line FundingStream: 19-12001212AD-2012-1200000712-R00000-R0000-ROAS00-ROASEC , CostCenter: R90001 , ObjectClass: 210000 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
28SEP11 Wed 08:46AM	Agency validation request LVCH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 19, appropriationCode = 12001212AD, budgetYear = 2012, programOrProject = 1200000712, activity = R00000, subActivity = R0000, fundingOrganization = ROAS00, managingUnit = ROASEC) specified for accounting line FundingStream: 19-12001212AD-2012-1200000712-R00000-R0000-ROAS00-ROASEC , CostCenter: R90001 , ObjectClass: 210000 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
28SEP11 Wed 08:47AM	JONES, CYNTHIA revised voucher - Reason: Accounting Code not valid for period specified
28SEP11 Wed 08:47AM	Status changed to: Voucher Revised
28SEP11 Wed 09:19AM	Status changed to: Pending Voucher Approval
28SEP11 Wed 09:19AM	Submitted to Traveler Review Approver(WAGNER, GREGORY R) by MOLINA, MONIQUE V for WAGNER, GREGORY R
28SEP11 Wed 09:29AM	Approved By Approver WAGNER, GREGORY R
28SEP11 Wed 09:29AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL by System
29SEP11 Thu 01:26PM	JONES, CYNTHIA locked document for Approval.
29SEP11 Thu 01:27PM	Agency validation request LVCH approved by financial system.
29SEP11 Thu 01:27PM	Status changed to: Voucher Awaiting Payment
29SEP11 Thu 01:27PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
29SEP11 Thu 01:27PM	Agency successfully notified of event: LocalTravelApproved for trip LT-1758280
29SEP11 Thu 01:27PM	Status changed to: Closed Voucher
29SEP11 Thu 01:27PM	Local Voucher Request Approved by NCFMS for Trip Id: LT-1758280
29SEP11 Thu 01:27PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-09-28
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-09-29