

# E2 Travel Voucher

25 Jun 2012 @ 10:37:03

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
T001117533	Closed Voucher	1117533	2010-04-26	2010-04-27

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
2010-04-23 thru 2010-04-26

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-04-23	2010-04-23	N/A	Washington, DC	NONE	No	CP	
2010-04-23	2010-04-26	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-04-26	2010-04-26	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
399.40	0.00	0.00	0.00	110.00	0.00	43.24	552.64

## 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	210016	13.50	29.74	110.00	153.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	399.40	0.00	399.40
		13.50	429.14	110.00	552.64

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
110.00	0.00	110.00

## 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	110.00	
Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals
Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals
Boston, MA	Misc	TMC Fee	29.74	
Boston, MA	Misc	Voucher Transaction Fee	13.50	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Transport	Airfare	399.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-04-23	Boston, MA	Transport	Airfare	399.40	none	399.40	Ticket Number: 0377881866145
2	2010-04-23	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-04-23	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-04-23	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-04-23	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-04-23	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-04-23	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-04-23	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-04-23	Boston, MA	Local Transport	Taxi	15.00	none	15.00	Taxi
10	2010-04-23	Boston, MA	Local Transport	Taxi	40.00	none	40.00	Taxi
11	2010-04-24	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
12	2010-04-24	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
13	2010-04-24	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
14	2010-04-24	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
15	2010-04-24	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
16	2010-04-24	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
17	2010-04-25	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
18	2010-04-25	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
19	2010-04-25	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
20	2010-04-25	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
21	2010-04-25	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
22	2010-04-25	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
23	2010-04-26	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
24	2010-04-26	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
25	2010-04-26	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
26	2010-04-26	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
27	2010-04-26	Boston, MA	Local Transport	Taxi	15.00	none	15.00	Taxi
28	2010-04-26	Boston, MA	Local Transport	Taxi	40.00	none	40.00	Taxi
29	2010-04-26	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 1117533(1)

Arranger - MONIQUE V MOLINA

April 26, 2010 at 05:15 PM

No Receipts for Taxi's.

## History

Date	Action
19APR10 Mon 04:46PM	Status now New Authorization
19APR10 Mon 04:46PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
19APR10 Mon 04:47PM	Reservations retrieved for confirmation code OZCNBN by MOLINA, MONIQUE V for GREGORY R WAGNER
19APR10 Mon 04:47PM	Initial Booked Total Airfare Amount: \$399.40
19APR10 Mon 04:47PM	Status changed to: Reservations Booked
19APR10 Mon 04:53PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
19APR10 Mon 04:53PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
19APR10 Mon 04:53PM	Status changed to: Pending Authorization Approval
19APR10 Mon 05:06PM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
19APR10 Mon 05:06PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA

Date	Action
19APR10 Mon 05:06PM	Status changed to: Open Voucher
19APR10 Mon 05:06PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
19APR10 Mon 05:06PM	Agency successfully notified of event: TripAuthorizationApproved for trip 1117533
19APR10 Mon 05:06PM	Obligation Request Approved by agency financial system for Trip Id: 1117533
19APR10 Mon 05:06PM	Agency Financial System Extended comment:Document approved in the financial system
20APR10 Tue 07:06AM	Ticket 0377881866145 for 399.40 USD on US Airways has been issued by the TMC.
26APR10 Mon 05:16PM	Voucher 1 was labeled final voucher for trip 1117533 by MOLINA, MONIQUE V for GREGORY R WAGNER
26APR10 Mon 05:16PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
26APR10 Mon 05:17PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
27APR10 Tue 05:11PM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
27APR10 Tue 05:11PM	Voucher# 1 approved by final Approver CYNTHIA JONES
27APR10 Tue 05:11PM	Agency successfully notified of event: TripVoucherApproved for trip 1117533, voucher 1
27APR10 Tue 05:11PM	Status changed to: Closed Voucher
27APR10 Tue 05:11PM	Voucher Request Approved by agency financial system for Trip Id: 1117533, Voucher:1
27APR10 Tue 05:11PM	Agency Financial System Extended comment:Travel Voucher Approved in the Financial System

## Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-04-26
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-04-27