

# E2 Travel Voucher

26 Jun 2012 @ 09:14:27

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
T003556562	Closed Voucher	3556562	2011-06-30	2011-07-05

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
2011-06-27 thru 2011-06-29

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-06-27	2011-06-27	N/A	Washington, DC	RENTAL	No	CP	
2011-06-27	2011-06-29	N/A	Charleston, WV	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$18.25
2011-06-29	2011-06-29	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
599.40	0.00	67.50	151.70	23.00	0.00	63.40	905.00

## 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	31.49	40.91	86.40
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	599.40	0.00	599.40
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	151.70	0.00	151.70
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	0.00	67.50	67.50
		14.00	782.59	108.41	905.00

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
108.41	0.00	108.41

## 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
Charleston, WV	Car Rental	Rental Car	151.70	
Charleston, WV	Local Transport	Taxi	23.00	
Charleston, WV	Lodging	Lodging	0.00	Actual Lodging / Prescribed Meals
Charleston, WV	Meals & Incidentals	Meals Perdiem	67.50	Actual Lodging / Prescribed Meals
Charleston, WV	Misc	Fuel	11.91	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Charleston, WV	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals
Charleston, WV	Misc	Other Reimbursable Expenses Incurred	6.00	
Charleston, WV	Misc	TMC Fee	31.49	
Charleston, WV	Misc	Voucher Transaction Fee	14.00	
Charleston, WV	Transport	Airfare	599.40	

### Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-06-27	Charleston, WV	Car Rental	Rental Car	151.70	none	151.70	Rental Car
2	2011-06-27	Charleston, WV	Transport	Airfare	599.40	none	599.40	Ticket Number: 0378660531981
3	2011-06-27	Charleston, WV	Misc	Fuel	11.91	none	11.91	Fuel
4	2011-06-27	Charleston, WV	Lodging	Lodging	0.00	Actual Lodging / Prescribed Meals	0.00	none
5	2011-06-27	Charleston, WV	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals	0.00	none
6	2011-06-27	Charleston, WV	Meals & Incidentals	Meals Perdiem	18.25	Actual Lodging / Prescribed Meals	18.25	none
7	2011-06-27	Charleston, WV	Misc	Other Reimbursable Expenses Incurred	4.00	none	4.00	Toll
8	2011-06-27	Charleston, WV	Misc	TMC Fee	31.49	none	31.49	TMC Fee
9	2011-06-28	Charleston, WV	Lodging	Lodging	0.00	Actual Lodging / Prescribed Meals	0.00	none
10	2011-06-28	Charleston, WV	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals	0.00	none
11	2011-06-28	Charleston, WV	Meals & Incidentals	Meals Perdiem	31.00	Actual Lodging / Prescribed Meals	31.00	none
12	2011-06-29	Charleston, WV	Meals & Incidentals	Meals Perdiem	18.25	Actual Lodging / Prescribed Meals	18.25	none
13	2011-06-29	Charleston, WV	Misc	Other Reimbursable Expenses Incurred	2.00	none	2.00	Toll
14	2011-06-29	Charleston, WV	Local Transport	Taxi	23.00	none	23.00	Taxi to MSHA From DCA
15	2011-06-29	Charleston, WV	Misc	Voucher Transaction Fee	14.00	none	14.00	none

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 3556562(1)

Approver - GREGORY R WAGNER

June 30, 2011 at 09:47 AM

Hotel was not used.

## History

Date	Action
24JUN11 Fri 01:37PM	Status now New Authorization
24JUN11 Fri 01:37PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
24JUN11 Fri 01:37PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
24JUN11 Fri 01:39PM	Reservations retrieved for confirmation code FNSFGQ by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
24JUN11 Fri 01:39PM	Initial Booked Total Airfare Amount: \$599.40, Initial Booked Rental Car Amount: \$151.70
24JUN11 Fri 01:39PM	Status changed to: Reservations Booked
24JUN11 Fri 01:39PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
24JUN11 Fri 01:45PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
24JUN11 Fri 01:45PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver OCFO-OTHER DEP SEC/ASST SEC APPROVAL by MONIQUE V MOLINA for GREGORY R WAGNER
24JUN11 Fri 01:45PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
24JUN11 Fri 01:45PM	Status changed to: Pending Authorization Approval
27JUN11 Mon 11:21AM	JONES, CYNTHIA locked document for Approval.
27JUN11 Mon 11:22AM	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.
27JUN11 Mon 11:22AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at CHARLESTON, WV
27JUN11 Mon 11:22AM	Status changed to: Open Voucher
27JUN11 Mon 11:22AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
27JUN11 Mon 11:22AM	Agency successfully notified of event: TripAuthorizationApproved for trip 3556562
27JUN11 Mon 11:22AM	Obligation Request Approved by NCFMS for Trip Id: 3556562
27JUN11 Mon 11:22AM	Message from NCFMS:Document approved in the financial system
27JUN11 Mon 11:40AM	Ticket 0378660531981 for 599.40 USD on US Airways has been issued by the TMC.
30JUN11 Thu 09:35AM	Voucher 1 was labeled final voucher for trip 3556562 by MOLINA, MONIQUE V for GREGORY R WAGNER

Date	Action
30JUN11 Thu 09:35AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
30JUN11 Thu 09:47AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
05JUL11 Tue 10:51AM	JONES, CYNTHIA locked document for Approval.
05JUL11 Tue 10:51AM	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.
05JUL11 Tue 10:51AM	Voucher# 1 approved by final Approver CYNTHIA JONES
05JUL11 Tue 10:51AM	Agency successfully notified of event: TripVoucherApproved for trip 3556562, voucher 1
05JUL11 Tue 10:51AM	Status changed to: Closed Voucher
05JUL11 Tue 10:51AM	Voucher Request Approved by NCFMS for Trip Id: 3556562, Voucher:1
05JUL11 Tue 10:51AM	Message from NCFMS:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-06-30
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-07-05