

E2 Travel Voucher

25 Jun 2012 @ 10:21:57

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
T001992493	Closed Voucher	1992493	2010-10-19	2010-10-19

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
2010-10-14 thru 2010-10-18

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-10-14	2010-10-14	N/A	Washington, DC	NONE	No	CP	
2010-10-14	2010-10-18	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-10-18	2010-10-18	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
551.40	0.00	0.00	0.00	94.00	0.00	43.24	688.64

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					
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210016	13.50	29.74	94.00	137.24
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	551.40	0.00	551.40
		13.50	581.14	94.00	688.64

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
94.00	0.00	94.00

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	94.00	
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	551.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-10-14	Boston, MA	Transport	Airfare	551.40	none	551.40	Airfare
2	2010-10-14	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-10-14	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-10-14	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-10-14	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-10-14	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-10-14	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-10-14	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-10-14	Boston, MA	Local Transport	Taxi	16.00	none	16.00	Taxi
10	2010-10-14	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
11	2010-10-15	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
12	2010-10-15	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
13	2010-10-15	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
14	2010-10-15	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
15	2010-10-15	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
16	2010-10-15	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
17	2010-10-16	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
18	2010-10-16	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
19	2010-10-16	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
20	2010-10-16	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
21	2010-10-16	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
22	2010-10-16	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
23	2010-10-17	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
24	2010-10-17	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
25	2010-10-17	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
26	2010-10-17	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
27	2010-10-17	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
28	2010-10-17	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
29	2010-10-18	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
30	2010-10-18	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
31	2010-10-18	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
32	2010-10-18	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
33	2010-10-18	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
34	2010-10-18	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 1992493

Approver - CYNTHIA JONES

October 12, 2010 at 09:28 AM

Document failed NCFMS, error message states that there is no funding available. Please check with NCFMS help Desk to determine if funding has been applied to your accounting code in NCFMS

Approver - VIOLA F THOMPSON

October 12, 2010 at 10:17 AM

Returning document per request of Carol Hayes for correction.

Voucher Remarks - Voucher ID: 1992493(1)

Arranger - MONIQUE V MOLINA

October 19, 2010 at 09:13 AM

Remark Details

Sequence 3 is the correct invoice with all charges.

History

Date	Action
04OCT10 Mon 05:39PM	Status now New Authorization
04OCT10 Mon 05:39PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
04OCT10 Mon 05:39PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
04OCT10 Mon 05:43PM	Reservations retrieved for confirmation code NVTCEO by MOLINA, MONIQUE V for GREGORY R WAGNER
04OCT10 Mon 05:43PM	Initial Booked Total Airfare Amount: \$551.40
04OCT10 Mon 05:43PM	Status changed to: Reservations Booked
04OCT10 Mon 05:46PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
04OCT10 Mon 05:46PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
04OCT10 Mon 05:46PM	Status changed to: Pending Authorization Approval
05OCT10 Tue 09:07AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
05OCT10 Tue 02:05PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
05OCT10 Tue 02:06PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
06OCT10 Wed 09:37AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
06OCT10 Wed 04:13PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
08OCT10 Fri 12:37PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
08OCT10 Fri 12:38PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A,

Date	Action
	fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
08OCT10 Fri 12:40PM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
12OCT10 Tue 09:25AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
12OCT10 Tue 09:25AM	Agency validation request NEWAUTH rejected by financial system. Message from NCFMS: GL-1002: Funding Stream Code (agencyID = 15, appropriationCode = 01481111AD, budgetYear = 2011, programOrProject = 0148000111, activity = CFCCPO, subActivity = 1132A, fundingOrganization = CFCP00, managingUnit = CFCDAL) and Cost Center Code (EF0677) association specified for accounting line 1 of line 1 is invalid Please contact NCFMS Help Desk for assistance.
12OCT10 Tue 09:28AM	Revised by Approver CYNTHIA JONES Reason: Other - Explain in remarks to traveler.
12OCT10 Tue 09:28AM	Status changed to: Revised Authorization
12OCT10 Tue 09:50AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by CAROL L HAYES for GREGORY R WAGNER
12OCT10 Tue 09:50AM	Status changed to: Pending Authorization Approval
12OCT10 Tue 10:15AM	THOMPSON, VIOLA F Changed OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver to THOMPSON, VIOLA F
12OCT10 Tue 10:17AM	Revised by Approver VIOLA F THOMPSON Reason: Other - Explain in remarks to traveler.
12OCT10 Tue 10:17AM	Status changed to: Revised Authorization
12OCT10 Tue 10:42AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by CAROL L HAYES for GREGORY R WAGNER
12OCT10 Tue 10:42AM	Status changed to: Pending Authorization Approval
13OCT10 Wed 02:48PM	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.
13OCT10 Wed 02:49PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
13OCT10 Wed 02:49PM	Status changed to: Open Voucher
13OCT10 Wed 02:49PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
13OCT10 Wed 02:49PM	Agency successfully notified of event: TripAuthorizationApproved for trip 1992493
13OCT10 Wed 02:49PM	Obligation Request Approved by NCFMS for Trip Id: 1992493
13OCT10 Wed 02:49PM	Message from NCFMS:Document approved in the financial system
19OCT10 Tue 09:15AM	Voucher 1 was labeled final voucher for trip 1992493 by MOLINA, MONIQUE V for GREGORY R WAGNER
19OCT10 Tue 09:15AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
19OCT10 Tue 09:19AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
19OCT10 Tue 02:30PM	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.

Date	Action
19OCT10 Tue 02:30PM	Voucher# 1 approved by final Approver CYNTHIA JONES
19OCT10 Tue 02:30PM	Agency successfully notified of event: TripVoucherApproved for trip 1992493, voucher 1
19OCT10 Tue 02:30PM	Status changed to: Closed Voucher
19OCT10 Tue 02:30PM	Voucher Request Approved by NCFMS for Trip Id: 1992493, Voucher:1
19OCT10 Tue 02:30PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-10-19
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-10-19