

E2 Travel Voucher

25 Jun 2012 @ 10:10:23

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
T003021311	Closed Voucher	3021311	2011-05-04	2011-05-04
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	
			2011-04-29 thru 2011-05-03	

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-04-29	2011-04-29	N/A	Washington, DC	NONE	No	CP	
2011-04-29	2011-05-03	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2011-05-03	2011-05-03	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
400.40	0.00	0.00	0.00	78.00	0.00	20.49	498.89

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	14.00	6.49	78.00	98.49
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	400.40	0.00	400.40
		14.00	406.89	78.00	498.89

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
78.00	0.00	78.00

Traveler Payment Details

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

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Local Transport	Taxi	78.00	
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	6.49	
Boston, MA	Misc	Voucher Transaction Fee	14.00	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Transport	Airfare	400.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-04-29	Boston, MA	Transport	Airfare	400.40	none	400.40	Airfare
2	2011-04-29	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2011-04-29	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2011-04-29	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2011-04-29	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2011-04-29	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2011-04-29	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2011-04-29	Boston, MA	Misc	TMC Fee	6.49	none	6.49	TMC Fee
9	2011-04-29	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2011-04-30	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2011-04-30	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2011-04-30	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2011-04-30	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2011-04-30	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2011-04-30	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2011-05-01	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2011-05-01	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2011-05-01	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2011-05-01	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2011-05-01	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
21	2011-05-01	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2011-05-02	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
23	2011-05-02	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
24	2011-05-02	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
25	2011-05-02	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
26	2011-05-02	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
27	2011-05-02	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
28	2011-05-03	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
29	2011-05-03	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
30	2011-05-03	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
31	2011-05-03	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
32	2011-05-03	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
33	2011-05-03	Boston, MA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 3021311(1)

Approver - CYNTHIA JONES

May 04, 2011 at 08:47 AM

Please allocate the amount of trip to accounting code

History

Date	Action
26APR11 Tue 10:16AM	Status now New Authorization
26APR11 Tue 10:16AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
26APR11 Tue 10:16AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
26APR11 Tue 10:21AM	Status changed to: Booking In Progress
26APR11 Tue 10:26AM	Initial Booked Total Airfare Amount: \$400.40
26APR11 Tue 10:26AM	EBooking Completed by MOLINA, MONIQUE V for GREGORY R WAGNER [DIMBSV]
26APR11 Tue 10:26AM	Status changed to: Reservations Booked

Date	Action
26APR11 Tue 10:26AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
26APR11 Tue 10:26AM	Reservations retrieved for confirmation code DIMBSV by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
26APR11 Tue 10:26AM	Initial Booked Total Airfare Amount: \$400.40
26APR11 Tue 10:26AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
26APR11 Tue 10:30AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
26APR11 Tue 10:30AM	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
26APR11 Tue 10:30AM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
26APR11 Tue 10:30AM	Status changed to: Pending Authorization Approval
26APR11 Tue 11:16AM	JONES, CYNTHIA locked document for Approval.
26APR11 Tue 11:16AM	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.
26APR11 Tue 11:17AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
26APR11 Tue 11:17AM	Status changed to: Open Voucher
26APR11 Tue 11:17AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
26APR11 Tue 11:17AM	Agency successfully notified of event: TripAuthorizationApproved for trip 3021311
26APR11 Tue 02:58PM	Obligation Request Approved by NCFMS for Trip Id: 3021311
26APR11 Tue 02:58PM	Message from NCFMS:Document approved in the financial system
03MAY11 Tue 05:40PM	Voucher 1 was labeled final voucher for trip 3021311 by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY11 Tue 05:40PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
03MAY11 Tue 05:41PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
04MAY11 Wed 08:47AM	JONES, CYNTHIA locked document for Approval.
04MAY11 Wed 08:47AM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .
04MAY11 Wed 04:24PM	Voucher 1 was labeled final voucher for trip 3021311 by MOLINA, MONIQUE V for GREGORY R WAGNER
04MAY11 Wed 04:24PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
04MAY11 Wed 04:35PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
04MAY11 Wed 04:36PM	JONES, CYNTHIA locked document for Approval.
04MAY11 Wed 04:36PM	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.
04MAY11 Wed 04:36PM	Voucher# 1 approved by final Approver CYNTHIA JONES
04MAY11 Wed 04:36PM	Agency successfully notified of event: TripVoucherApproved for trip 3021311, voucher 1
04MAY11 Wed 04:37PM	Status changed to: Closed Voucher

Date	Action
04MAY11 Wed 04:37PM	Voucher Request Approved by NCFMS for Trip Id: 3021311, Voucher:1
04MAY11 Wed 04:37PM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-05-04
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-05-04