

# E2 Travel Voucher

25 Jun 2012 @ 09:49:07

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
T003783785	Closed Voucher	3783785	2011-08-09	2011-08-09
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	TDY	Yes	
			Estimated Dates of Travel	
			2011-08-05 thru 2011-08-08	

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-08-05	2011-08-05	N/A	Washington, DC	NONE	No	CP	
2011-08-05	2011-08-08	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2011-08-08	2011-08-08	N/A	San Antonio, TX	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2011-08-08	2011-08-08	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
1,188.00	0.00	66.00	0.00	167.00	0.00	45.49	1,466.49

## 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
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Segment Names: Funding Stream/Benefiting  
Unit/Project/Task/Reimbursable Agreement No

1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210066	14.00	31.49	167.00	212.49
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	1,188.00	0.00	1,188.00
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	0.00	66.00	66.00
		14.00	1,219.49	233.00	1,466.49

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
233.00	0.00	233.00

## 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	167.00	
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	66.00	Actual Lodging and Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
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	31.49	
Boston, MA	Misc	Voucher Transaction Fee	14.00	
Boston, MA	Transport	Airfare	1,188.00	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-08-05	Boston, MA	Transport	Airfare	1,188.00	none	1,188.00	Airfare
2	2011-08-05	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2011-08-05	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2011-08-05	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2011-08-05	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2011-08-05	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2011-08-05	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2011-08-05	Boston, MA	Misc	TMC Fee	31.49	none	31.49	TMC Fee
9	2011-08-05	Boston, MA	Local Transport	Taxi	40.00	none	40.00	Taxi
10	2011-08-06	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2011-08-06	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2011-08-06	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2011-08-06	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2011-08-06	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2011-08-06	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2011-08-07	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2011-08-07	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2011-08-07	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none



Remark Details

E2 Solutions - MONIQUE V MOLINA

July 20, 2011 at 10:18 AM

Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy

## History

Date	Action
20JUL11 Wed 10:03AM	Status now New Authorization
20JUL11 Wed 10:03AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
20JUL11 Wed 10:03AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
20JUL11 Wed 10:04AM	Reservations retrieved for confirmation code PDNSCG by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
20JUL11 Wed 10:04AM	Initial Booked Total Airfare Amount: \$1188.00
20JUL11 Wed 10:04AM	Status changed to: Reservations Booked
20JUL11 Wed 10:04AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
20JUL11 Wed 10:18AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
20JUL11 Wed 10:18AM	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
20JUL11 Wed 10:18AM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
20JUL11 Wed 10:18AM	Status changed to: Pending Authorization Approval
20JUL11 Wed 01:17PM	JONES, CYNTHIA locked document for Approval.
20JUL11 Wed 01:17PM	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.
20JUL11 Wed 01:18PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
20JUL11 Wed 01:18PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at SAN ANTONIO, TX
20JUL11 Wed 01:18PM	Status changed to: Open Voucher
20JUL11 Wed 01:18PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
20JUL11 Wed 01:18PM	Agency successfully notified of event: TripAuthorizationApproved for trip 3783785
20JUL11 Wed 01:18PM	Obligation Request Approved by NCFMS for Trip Id: 3783785
20JUL11 Wed 01:18PM	Message from NCFMS:Document approved in the financial system
09AUG11 Tue 10:26AM	Voucher 1 was labeled final voucher for trip 3783785 by MOLINA, MONIQUE V for GREGORY R WAGNER
09AUG11 Tue 10:26AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
09AUG11 Tue 10:36AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER

Date	Action
09AUG11 Tue 03:42PM	JONES, CYNTHIA locked document for Approval.
09AUG11 Tue 03:42PM	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.
09AUG11 Tue 03:42PM	Voucher# 1 approved by final Approver CYNTHIA JONES
09AUG11 Tue 03:42PM	Agency successfully notified of event: TripVoucherApproved for trip 3783785, voucher 1
09AUG11 Tue 03:42PM	Status changed to: Closed Voucher
09AUG11 Tue 03:42PM	Voucher Request Approved by NCFMS for Trip Id: 3783785, Voucher:1
09AUG11 Tue 03:42PM	Message from NCFMS:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-08-09
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-08-09