

E2 Travel Voucher

25 Jun 2012 @ 10:23:04

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 |
|-----------------|----------------|---------------|----------------------|--------------|-----------|
|-----------------|----------------|---------------|----------------------|--------------|-----------|

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

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 |