

# E2 Travel Voucher

25 Jun 2012 @ 09:44:08

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
T004344939	Closed Voucher	4344939	2011-10-11	2011-10-12

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
2011-10-06 thru 2011-10-11

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-10-06	2011-10-06	N/A	Washington, DC	NONE	No	CP	
2011-10-06	2011-10-11	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2011-10-11	2011-10-11	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
205.40	0.00	0.00	0.00	78.00	0.00	20.49	303.89

## 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					
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210016	14.00	6.49	78.00	98.49
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210012	0.00	205.40	0.00	205.40
		14.00	211.89	78.00	303.89

## 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
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## 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	205.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-10-06	Boston, MA	Transport	Airfare	111.70	none	111.70	Ticket Number: 0378684222175
2	2011-10-06	Boston, MA	Transport	Airfare	93.70	none	93.70	Ticket Number: 0378684222176
3	2011-10-06	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
4	2011-10-06	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
5	2011-10-06	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
6	2011-10-06	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
7	2011-10-06	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
8	2011-10-06	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
9	2011-10-06	Boston, MA	Misc	TMC Fee	6.49	none	6.49	TMC Fee
10	2011-10-06	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
11	2011-10-07	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
12	2011-10-07	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
13	2011-10-07	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
14	2011-10-07	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
15	2011-10-07	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
16	2011-10-07	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
17	2011-10-08	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
18	2011-10-08	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
19	2011-10-08	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
20	2011-10-08	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
21	2011-10-08	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
22	2011-10-08	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
23	2011-10-09	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
24	2011-10-09	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
25	2011-10-09	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
26	2011-10-09	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
27	2011-10-09	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
28	2011-10-09	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
29	2011-10-10	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
30	2011-10-10	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
31	2011-10-10	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
32	2011-10-10	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
33	2011-10-10	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
34	2011-10-10	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
35	2011-10-11	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
36	2011-10-11	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
37	2011-10-11	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
38	2011-10-11	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
39	2011-10-11	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
40	2011-10-11	Boston, MA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

## Voucher Remarks

Remark Details

## History

Date	Action
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03OCT11 Mon 10:46AM

Status now New Authorization

Date	Action
03OCT11 Mon 10:46AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
03OCT11 Mon 10:47AM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
03OCT11 Mon 10:47AM	Status changed to: Booking In Progress
03OCT11 Mon 10:52AM	Initial Booked Total Airfare Amount: \$205.40
03OCT11 Mon 10:52AM	EBooking Completed by MOLINA, MONIQUE V for GREGORY R WAGNER [GVLHXE]
03OCT11 Mon 10:52AM	Status changed to: Reservations Booked
03OCT11 Mon 10:52AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
03OCT11 Mon 10:53AM	Reservations retrieved for confirmation code GVLHXE by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
03OCT11 Mon 10:53AM	Initial Booked Total Airfare Amount: \$205.40
03OCT11 Mon 10:53AM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
03OCT11 Mon 11:10AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
03OCT11 Mon 11:10AM	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
03OCT11 Mon 11:10AM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
03OCT11 Mon 11:10AM	Status changed to: Pending Authorization Approval
03OCT11 Mon 12:11PM	JONES, CYNTHIA locked document for Approval.
03OCT11 Mon 12:11PM	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.
03OCT11 Mon 12:12PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
03OCT11 Mon 12:12PM	Status changed to: Open Voucher
03OCT11 Mon 12:12PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
03OCT11 Mon 12:12PM	Agency successfully notified of event: TripAuthorizationApproved for trip 4344939
03OCT11 Mon 12:12PM	Obligation Request Rejected by NCFMS for Trip Id: 4344939
03OCT11 Mon 12:12PM	Message from NCFMS:Document failed in the financial system
0:An error occured whi	processing your request. Error: AccountingLine: Project ID is Missing
04OCT11 Tue 03:35PM	Ticket 0378684222175 for 111.70 USD on US Airways has been issued by the TMC.
04OCT11 Tue 03:41PM	Ticket 0378684222176 for 93.70 USD on US Airways has been issued by the TMC.
06OCT11 Thu 11:57AM	Agency successfully notified of event: TripAuthorizationApproved for trip 4344939
06OCT11 Thu 11:58AM	Obligation Request Approved by NCFMS for Trip Id: 4344939
06OCT11 Thu 11:58AM	Message from NCFMS:Document approved in the financial system
11OCT11 Tue 03:12PM	Voucher 1 was labeled final voucher for trip 4344939 by MOLINA, MONIQUE V for GREGORY R WAGNER

Date	Action
11OCT11 Tue 03:12PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
11OCT11 Tue 03:13PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
12OCT11 Wed 09:59AM	JONES, CYNTHIA locked document for Approval.
12OCT11 Wed 10:00AM	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.
12OCT11 Wed 10:00AM	Voucher# 1 approved by final Approver CYNTHIA JONES
12OCT11 Wed 10:00AM	Agency successfully notified of event: TripVoucherApproved for trip 4344939, voucher 1
12OCT11 Wed 10:00AM	Status changed to: Closed Voucher
12OCT11 Wed 10:00AM	Voucher Request Approved by NCFMS for Trip Id: 4344939, Voucher:1
12OCT11 Wed 10:00AM	Message from NCFMS:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-10-11
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-10-12