

E2 Travel Voucher

25 Jun 2012 @ 11:01:58

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
T000790802	Closed Voucher	790802	2010-01-05	2010-01-26
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	
			2009-12-23 thru 2010-01-04	

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2009-12-23	2009-12-23	N/A	Washington, DC	NONE	No	CP	
2009-12-23	2010-01-04	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0, Leave Days 24-Dec, 24-Dec, 25-Dec, 25-Dec, 26-Dec, 26-Dec, 27-Dec, 27-Dec, 28-Dec, 28-Dec, 29-Dec, 29-Dec, 30-Dec, 30-Dec, 31-Dec ...
2010-01-04	2010-01-04	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
239.20	0.00	0.00	0.00	95.00	0.00	43.24	377.44

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

1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210016	0.00	43.24	95.00	138.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	239.20	0.00	239.20
		0.00	282.44	95.00	377.44

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
95.00	0.00	95.00

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	95.00	
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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Boston, MA	Misc	TMC Fee	29.74	
Boston, MA	Misc	Voucher Transaction Fee	13.50	
Boston, MA	Transport	Airfare	239.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2009-12-23	Boston, MA	Transport	Airfare	239.20	none	239.20	Airfare
2	2009-12-23	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2009-12-23	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2009-12-23	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2009-12-23	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2009-12-23	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2009-12-23	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2009-12-23	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2009-12-23	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2009-12-24	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2009-12-24	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2009-12-24	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2009-12-24	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2009-12-24	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2009-12-24	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2009-12-25	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2009-12-25	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2009-12-25	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2009-12-25	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2009-12-25	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
21	2009-12-25	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2009-12-26	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
23	2009-12-26	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
24	2009-12-26	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
25	2009-12-26	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
26	2009-12-26	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
27	2009-12-26	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
28	2009-12-27	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
29	2009-12-27	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
30	2009-12-27	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
31	2009-12-27	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
32	2009-12-27	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
33	2009-12-27	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
34	2009-12-28	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
35	2009-12-28	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
36	2009-12-28	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
37	2009-12-28	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
38	2009-12-28	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
39	2009-12-28	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
40	2009-12-29	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
41	2009-12-29	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
42	2009-12-29	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
43	2009-12-29	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
44	2009-12-29	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
45	2009-12-29	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
46	2009-12-30	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
47	2009-12-30	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
48	2009-12-30	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
49	2009-12-30	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
50	2009-12-30	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
51	2009-12-30	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
52	2009-12-31	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
53	2009-12-31	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
54	2009-12-31	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
55	2009-12-31	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
56	2009-12-31	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
57	2009-12-31	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
58	2010-01-01	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
59	2010-01-01	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
60	2010-01-01	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
61	2010-01-01	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
62	2010-01-01	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
63	2010-01-01	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
64	2010-01-02	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
65	2010-01-02	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
66	2010-01-02	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
67	2010-01-02	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
68	2010-01-02	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
69	2010-01-02	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
70	2010-01-03	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
71	2010-01-03	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
72	2010-01-03	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
73	2010-01-03	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
74	2010-01-03	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
75	2010-01-03	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
76	2010-01-04	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
77	2010-01-04	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
78	2010-01-04	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
79	2010-01-04	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
80	2010-01-04	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
81	2010-01-04	Boston, MA	Local Transport	Taxi	17.00	none	17.00	Taxi
82	2010-01-04	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 790802(1)

Arranger - MONIQUE V MOLINA

January 05, 2010 at 11:46 AM

No taxi receipts.

History

Date	Action
17DEC09 Thu 10:05AM	Status now New Authorization
17DEC09 Thu 10:05AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
17DEC09 Thu 10:31AM	Booked Airfare/Common Carrier rate \$0.00 changed to \$239.20 by MOLINA, MONIQUE V for WAGNER, GREGORY R
17DEC09 Thu 10:40AM	Reservations retrieved for confirmation code NHIQYU by MOLINA, MONIQUE V for GREGORY R WAGNER
17DEC09 Thu 10:40AM	Initial Booked Total Airfare Amount: \$239.20

Date	Action
17DEC09 Thu 10:40AM	Status changed to: Reservations Booked
17DEC09 Thu 10:47AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
17DEC09 Thu 10:47AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
17DEC09 Thu 10:47AM	Status changed to: Pending Authorization Approval
17DEC09 Thu 03:00PM	Approving Official LISA D FIELY authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
17DEC09 Thu 03:00PM	Status changed to: Open Voucher
17DEC09 Thu 03:00PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
17DEC09 Thu 03:00PM	Agency successfully notified of event: TripAuthorizationApproved for trip 790802
05JAN10 Tue 11:47AM	Voucher 1 was labeled final voucher for trip 790802 by MOLINA, MONIQUE V for GREGORY R WAGNER
05JAN10 Tue 11:47AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
05JAN10 Tue 06:34PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
07JAN10 Thu 03:05PM	Voucher# 1 approved by final Approver LISA D FIELY
07JAN10 Thu 03:05PM	Agency successfully notified of event: TripVoucherApproved for trip 790802, voucher 1
07JAN10 Thu 03:05PM	Status changed to: Closed Voucher
19JAN10 Tue 03:50PM	Status changed to: Open Voucher
19JAN10 Tue 03:50PM	Voucher Request Rejected by agency financial system for Trip Id: 790802, Voucher:1
19JAN10 Tue 03:50PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
25JAN10 Mon 03:57PM	Voucher# 1 approved by final Approver LISA D FIELY
25JAN10 Mon 03:57PM	Agency successfully notified of event: TripVoucherApproved for trip 790802, voucher 1
25JAN10 Mon 03:57PM	Status changed to: Closed Voucher
25JAN10 Mon 03:57PM	Status changed to: Open Voucher
25JAN10 Mon 03:57PM	Voucher Request Rejected by agency financial system for Trip Id: 790802, Voucher:1
25JAN10 Mon 03:57PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-47: Unable to map	ndor with the vendor information provided
25JAN10 Mon 03:58PM	Voucher# 1 approved by final Approver LISA D FIELY
25JAN10 Mon 03:58PM	Agency successfully notified of event: TripVoucherApproved for trip 790802, voucher 1
25JAN10 Mon 03:58PM	Status changed to: Closed Voucher
25JAN10 Mon 03:58PM	Status changed to: Open Voucher
25JAN10 Mon 03:58PM	Voucher Request Rejected by agency financial system for Trip Id: 790802, Voucher:1
25JAN10 Mon 03:58PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed

Date	Action
-MAP-47: Unable to map	ndor with the vendor information provided
25JAN10 Mon 03:59PM	Voucher# 1 approved by final Approver LISA D FIELY
25JAN10 Mon 03:59PM	Agency successfully notified of event: TripVoucherApproved for trip 790802, voucher 1
25JAN10 Mon 03:59PM	Status changed to: Closed Voucher
25JAN10 Mon 03:59PM	Status changed to: Open Voucher
25JAN10 Mon 03:59PM	Voucher Request Rejected by agency financial system for Trip Id: 790802, Voucher:1
25JAN10 Mon 03:59PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-47: Unable to map	ndor with the vendor information provided
26JAN10 Tue 07:14AM	Voucher# 1 approved by final Approver LISA D FIELY
26JAN10 Tue 07:14AM	Agency successfully notified of event: TripVoucherApproved for trip 790802, voucher 1
26JAN10 Tue 07:14AM	Status changed to: Closed Voucher
26JAN10 Tue 07:14AM	Voucher Request Approved by agency financial system for Trip Id: 790802, Voucher:1
26JAN10 Tue 07:14AM	Agency Financial System Extended comment:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-01-05
Approved [OCFO-OTHER DEP SEC/ASST S]	FIEL6801[FIELY,LISA]	2010-01-26