

E2 Travel Voucher

25 Jun 2012 @ 10:35:37

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
T001154561	Closed Voucher	1154561-1	2010-05-11	2010-05-12
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	Conference	TDY	Yes	
			Estimated Dates of Travel	
			2010-05-06 thru 2010-05-10	

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-05-06	2010-05-06	N/A	Washington, DC	NONE	No	CP	
2010-05-06	2010-05-10	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-05-10	2010-05-10	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
239.40	0.00	0.00	0.00	82.00	0.00	43.24	364.64

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					
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210066	13.50	29.74	82.00	125.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	239.40	0.00	239.40
		13.50	269.14	82.00	364.64

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
82.00	0.00	82.00

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	82.00	
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	239.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-05-06	Boston, MA	Transport	Airfare	239.40	none	239.40	Airfare
2	2010-05-06	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-05-06	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-05-06	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-05-06	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-05-06	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-05-06	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-05-06	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-05-06	Boston, MA	Local Transport	Taxi	50.00	none	50.00	40.00
10	2010-05-07	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2010-05-07	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2010-05-07	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2010-05-07	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2010-05-07	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2010-05-07	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2010-05-08	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2010-05-08	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2010-05-08	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2010-05-08	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2010-05-08	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
21	2010-05-08	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2010-05-09	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	2010-05-09	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
24	2010-05-09	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
25	2010-05-09	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
26	2010-05-09	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
27	2010-05-09	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
28	2010-05-10	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
29	2010-05-10	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
30	2010-05-10	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
31	2010-05-10	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
32	2010-05-10	Boston, MA	Local Transport	Taxi	32.00	none	32.00	Taxi
33	2010-05-10	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 1154561-1

Arranger - MONIQUE V MOLINA

April 28, 2010 at 04:09 PM

This is not trip home while on detail. Dr. Wagner will be attending a conference.

No per diem needed.

Approver - CYNTHIA JONES

April 29, 2010 at 03:59 PM

NCFMS system failure. Please contact the NCFMS help desk at 1-800-GO-NCFMS or www.ncfmssupport@gce200.com

Arranger - MONIQUE V MOLINA

April 30, 2010 at 09:08 AM

NCFMS said to resubmitt to approver, there was an error in the system.

History

Date	Action
28APR10 Wed 10:53AM	Status now New Authorization
28APR10 Wed 10:53AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
28APR10 Wed 10:59AM	Booked Airfare/Common Carrier rate \$0.00 changed to \$239.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
28APR10 Wed 11:03AM	Reservations retrieved for confirmation code EUKIOU by MOLINA, MONIQUE V for GREGORY R WAGNER
28APR10 Wed 11:03AM	Initial Booked Total Airfare Amount: \$239.40
28APR10 Wed 11:03AM	Status changed to: Reservations Booked
28APR10 Wed 11:04AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
28APR10 Wed 11:04AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
28APR10 Wed 11:04AM	Status changed to: Pending Authorization Approval
28APR10 Wed 11:35AM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
28APR10 Wed 11:36AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
28APR10 Wed 11:36AM	Status changed to: Open Voucher
28APR10 Wed 11:36AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
28APR10 Wed 11:36AM	Agency successfully notified of event: TripAuthorizationApproved for trip 1154561
28APR10 Wed 11:36AM	Obligation Request Approved by agency financial system for Trip Id: 1154561
28APR10 Wed 11:36AM	Agency Financial System Extended comment:Document approved in the financial system
28APR10 Wed 04:07PM	Amended to 1154561-1 by MONIQUE V MOLINA for GREGORY R WAGNER
28APR10 Wed 04:07PM	Status changed to: Reservations Booked
28APR10 Wed 04:10PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
28APR10 Wed 04:10PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
28APR10 Wed 04:10PM	Status changed to: Pending Authorization Approval
29APR10 Thu 03:59PM	Revised by Approver CYNTHIA JONES Reason: Other - Explain in remarks to traveler.
29APR10 Thu 03:59PM	Status changed to: Revised Authorization
30APR10 Fri 09:08AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
30APR10 Fri 09:08AM	Status changed to: Pending Authorization Approval
03MAY10 Mon 12:29PM	Agency validation request AMENDAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
03MAY10 Mon 12:29PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
03MAY10 Mon 12:29PM	Status changed to: Open Voucher
03MAY10 Mon 12:29PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA

Date	Action
03MAY10 Mon 12:29PM	Agency successfully notified of event: TripAuthorizationApproved for trip 1154561-1
03MAY10 Mon 12:29PM	Obligation Request Approved by agency financial system for Trip Id: 1154561-1
03MAY10 Mon 12:29PM	Agency Financial System Extended comment:Document approved in the financial system
11MAY10 Tue 05:00PM	Voucher 1 was labeled final voucher for trip 1154561-1 by MOLINA, MONIQUE V for GREGORY R WAGNER
11MAY10 Tue 05:00PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
11MAY10 Tue 05:01PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
12MAY10 Wed 10:49AM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
12MAY10 Wed 10:49AM	Voucher# 1 approved by final Approver CYNTHIA JONES
12MAY10 Wed 10:49AM	Claim flagged for audit for the following reasons: Random (1 out of every 100).
12MAY10 Wed 10:56AM	Voucher# 1 Approved by Auditor AUDITOR SEVENTEEN
12MAY10 Wed 10:56AM	Agency successfully notified of event: TripVoucherApproved for trip 1154561-1, voucher 1
12MAY10 Wed 10:56AM	Status changed to: Closed Voucher
12MAY10 Wed 10:57AM	Voucher Request Approved by agency financial system for Trip Id: 1154561-1, Voucher:1
12MAY10 Wed 10:57AM	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]	2010-05-11
Audited	AUDITOR17[SEVENTEEN,AUDITOR]	2010-05-12
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-05-12