

E2 Travel Voucher

25 Jun 2012 @ 11:10:40

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
T000698398	Closed Voucher	698398	2009-10-02	2009-10-05
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	
			2009-09-25 thru 2009-09-29	

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2009-09-25	2009-09-25	N/A	Washington, DC	NONE	No	CP	
2009-09-25	2009-09-29	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0, Leave Days 26-Sep, 26-Sep, 27-Sep, 27-Sep
2009-09-29	2009-09-29	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
411.20	0.00	0.00	0.00	79.00	0.00	43.24	533.44

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
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No					
1912000909AD20091200000709R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210016	43.24	0.00	79.00	122.24
1912000909AD20091200000709R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210012	411.20	0.00	0.00	411.20
		454.44	0.00	79.00	533.44

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
79.00	0.00	79.00

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	79.00	
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	411.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2009-09-25	Boston, MA	Transport	Airfare	411.20	none	411.20	Airfare
2	2009-09-25	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2009-09-25	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2009-09-25	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2009-09-25	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2009-09-25	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2009-09-25	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2009-09-25	Boston, MA	Misc	TMC Fee	29.74	none	29.74	Ticket Fee
9	2009-09-25	Boston, MA	Local Transport	Taxi	40.00	none	40.00	Taxi (Boston airport to res)
10	2009-09-26	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2009-09-26	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2009-09-26	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2009-09-26	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2009-09-26	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2009-09-26	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2009-09-27	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2009-09-27	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2009-09-27	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2009-09-27	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2009-09-27	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
21	2009-09-27	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
22	2009-09-28	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	2009-09-28	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
24	2009-09-28	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
25	2009-09-28	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
26	2009-09-28	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
27	2009-09-28	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
28	2009-09-29	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
29	2009-09-29	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
30	2009-09-29	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
31	2009-09-29	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
32	2009-09-29	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi (Boston res to Boston arpt.)
33	2009-09-29	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 698398

Arranger - CAROL J THOMAS

September 21, 2009 at 12:08 PM

This TA is being sent to OFCO for approval so that traveler can take a trip back home (Boston) on Sept. 25 and return on Sept. 29.

History

Date	Action
18SEP09 Fri 02:27PM	Status now New Authorization
18SEP09 Fri 02:27PM	Created by CAROL J THOMAS for GREGORY R WAGNER
21SEP09 Mon 09:22AM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
21SEP09 Mon 09:24AM	Reservations retrieved for confirmation code DVWAUH by THOMPSON, VIOLA F for GREGORY R WAGNER
21SEP09 Mon 09:24AM	Initial Booked Total Airfare Amount: \$411.20
21SEP09 Mon 09:24AM	Status changed to: Reservations Booked

Date	Action
21SEP09 Mon 11:56AM	Reservations retrieved for confirmation code DVWAUH by THOMAS, CAROL J for GREGORY R WAGNER
21SEP09 Mon 11:56AM	Initial Booked Total Airfare Amount: \$411.20
21SEP09 Mon 12:09PM	CAROL J THOMAS for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
21SEP09 Mon 12:09PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by CAROL J THOMAS for GREGORY R WAGNER
21SEP09 Mon 12:09PM	Status changed to: Pending Authorization Approval
21SEP09 Mon 01:13PM	Approving Official LISA D FIELY authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
21SEP09 Mon 01:13PM	Status changed to: Open Voucher
21SEP09 Mon 01:13PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
21SEP09 Mon 01:13PM	Agency successfully notified of event: TripAuthorizationApproved for trip 698398
02OCT09 Fri 03:29PM	Voucher 1 was labeled final voucher for trip 698398 by GREGORY R WAGNER
02OCT09 Fri 03:29PM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver LISA D FIELY by GREGORY R WAGNER
05OCT09 Mon 10:32AM	Voucher# 1 approved by final Approver LISA D FIELY
05OCT09 Mon 10:32AM	Claim flagged for audit for the following reasons: Actual cost > 522.61.
05OCT09 Mon 10:55AM	Voucher# 1 Approved by Auditor AUDITOR TWELVE
05OCT09 Mon 10:55AM	Agency successfully notified of event: TripVoucherApproved for trip 698398, voucher 1
05OCT09 Mon 10:55AM	Status changed to: Closed Voucher

Audit/Approver Information

Action	Official	Date / Time
Audited	AUDITOR12[TWELVE,AUDITOR]	2009-10-05
Approved [OCFO-OTHER DEP SEC/ASST S]	FIEL6801[FIELY,LISA]	2009-10-05