

E2 Travel Voucher

25 Jun 2012 @ 10:39:19

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
T000945739	Closed Voucher	945739	2010-03-15	2010-03-15

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
2010-03-12 thru 2010-03-15

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-03-12	2010-03-12	N/A	Washington, DC	NONE	No	CP	
2010-03-12	2010-03-15	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2010-03-15	2010-03-15	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	95.00	0.00	43.24	377.64

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	210016	13.50	29.74	95.00	138.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	239.40	0.00	239.40
		13.50	269.14	95.00	377.64

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
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	2010-03-12	Boston, MA	Transport	Airfare	239.40	none	239.40	Ticket Number: 0377741634706
2	2010-03-12	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-03-12	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
4	2010-03-12	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-03-12	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-03-12	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-03-12	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-03-12	Boston, MA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
9	2010-03-12	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
10	2010-03-13	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
11	2010-03-13	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
12	2010-03-13	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
13	2010-03-13	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
14	2010-03-13	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
15	2010-03-13	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
16	2010-03-14	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
17	2010-03-14	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
18	2010-03-14	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
19	2010-03-14	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
20	2010-03-14	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
21	2010-03-14	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
22	2010-03-15	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
23	2010-03-15	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
24	2010-03-15	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
25	2010-03-15	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
26	2010-03-15	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
27	2010-03-15	Boston, MA	Local Transport	Taxi	17.00	none	17.00	17.00
28	2010-03-15	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 945739

Approver - CYNTHIA JONES

March 09, 2010 at 09:40 AM

Please select accounting code

History

Date	Action
08MAR10 Mon 08:50AM	Status now New Authorization
08MAR10 Mon 08:50AM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
08MAR10 Mon 08:52AM	Booked Airfare/Common Carrier rate \$0.00 changed to \$239.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
08MAR10 Mon 09:05AM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
08MAR10 Mon 09:06AM	Reservations retrieved for confirmation code CTBBEJ by MOLINA, MONIQUE V for GREGORY R WAGNER
08MAR10 Mon 09:06AM	Initial Booked Total Airfare Amount: \$239.40
08MAR10 Mon 09:06AM	Status changed to: Reservations Booked
08MAR10 Mon 09:07AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
08MAR10 Mon 09:07AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
08MAR10 Mon 09:07AM	Status changed to: Pending Authorization Approval
09MAR10 Tue 09:41AM	Revised by Approver CYNTHIA JONES Reason: Accounting Code not valid for period specified.

Date	Action
09MAR10 Tue 09:41AM	Status changed to: Revised Authorization
09MAR10 Tue 09:50AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by GREGORY R WAGNER
09MAR10 Tue 09:50AM	Status changed to: Pending Authorization Approval
09MAR10 Tue 09:53AM	Agency validation request NEWAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
09MAR10 Tue 09:53AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
09MAR10 Tue 09:53AM	Status changed to: Open Voucher
09MAR10 Tue 09:53AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
09MAR10 Tue 09:53AM	Agency successfully notified of event: TripAuthorizationApproved for trip 945739
09MAR10 Tue 09:54AM	Obligation Request Approved by agency financial system for Trip Id: 945739
09MAR10 Tue 09:54AM	Agency Financial System Extended comment:Document approved in the financial system
09MAR10 Tue 11:21AM	Ticket 0377741634706 for 239.40 USD on US Airways has been issued by the TMC.
15MAR10 Mon 11:17AM	Voucher 1 was labeled final voucher for trip 945739 by MOLINA, MONIQUE V for GREGORY R WAGNER
15MAR10 Mon 11:17AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
15MAR10 Mon 11:21AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
15MAR10 Mon 03:19PM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
15MAR10 Mon 03:19PM	Voucher# 1 approved by final Approver CYNTHIA JONES
15MAR10 Mon 03:19PM	Agency successfully notified of event: TripVoucherApproved for trip 945739, voucher 1
15MAR10 Mon 03:19PM	Status changed to: Closed Voucher
15MAR10 Mon 03:19PM	Voucher Request Approved by agency financial system for Trip Id: 945739, Voucher:1
15MAR10 Mon 03:19PM	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]	2010-03-15
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-03-15