

E2 Travel Voucher

26 Jun 2012 @ 09:11:30

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
T002467219	Closed Voucher	2467219	2011-01-27	2011-01-28

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
2011-01-24 thru 2011-01-26

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-01-24	2011-01-24	N/A	Washington, DC	RENTAL	No	CP	
2011-01-24	2011-01-25	N/A	Salt Lake City, UT	RENTAL	Yes	CP	Temporary Duty, LDG \$95, M & IE \$45.75
2011-01-25	2011-01-26	N/A	Sacramento, CA	NONE	Yes	CP	Temporary Duty, LDG \$84, M & IE \$61
2011-01-26	2011-01-26	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
1,424.80	179.00	152.50	94.98	53.00	0.00	110.03	2,014.31

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

1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210066	14.00	96.03	53.00	163.03
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	1,424.80	0.00	1,424.80
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	179.00	152.50	331.50
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	94.98	0.00	94.98
		14.00	1,794.81	205.50	2,014.31

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
205.50	0.00	205.50

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
Sacramento, CA	Car Rental	Rental Car	37.51	
Sacramento, CA	Local Transport	Taxi	53.00	
Sacramento, CA	Lodging	Lodging	84.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Sacramento, CA	Meals & Incidentals	Meals Perdiem	106.75	Actual Lodging / Prescribed Meals
Sacramento, CA	Misc	Fuel	30.37	
Sacramento, CA	Misc	Lodging Tax	10.08	Actual Lodging / Prescribed Meals
Sacramento, CA	Misc	Voucher Transaction Fee	14.00	
Salt Lake City, UT	Car Rental	Rental Car	57.47	
Salt Lake City, UT	Lodging	Lodging	95.00	Actual Lodging / Prescribed Meals
Salt Lake City, UT	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals
Salt Lake City, UT	Misc	Lodging Tax	12.09	Actual Lodging / Prescribed Meals
Salt Lake City, UT	Misc	Parking	12.00	
Salt Lake City, UT	Misc	TMC Fee	31.49	
Salt Lake City, UT	Transport	Airfare	1,424.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-01-24	Salt Lake City, UT	Car Rental	Rental Car	57.47	none	57.47	Rental Car
2	2011-01-24	Salt Lake City, UT	Transport	Airfare	1,424.80	none	1,424.80	Airfare
3	2011-01-24	Salt Lake City, UT	Lodging	Lodging	95.00	Actual Lodging / Prescribed Meals	95.00	none
4	2011-01-24	Salt Lake City, UT	Misc	Lodging Tax	12.09	Actual Lodging / Prescribed Meals	12.09	none
5	2011-01-24	Salt Lake City, UT	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals	45.75	none
6	2011-01-24	Salt Lake City, UT	Misc	Parking	12.00	none	12.00	Parking at Hotel
7	2011-01-24	Salt Lake City, UT	Misc	TMC Fee	31.49	none	31.49	TMC Fee
8	2011-01-25	Sacramento, CA	Car Rental	Rental Car	37.51	none	37.51	Rental Car
9	2011-01-25	Sacramento, CA	Lodging	Lodging	84.00	Actual Lodging / Prescribed Meals	84.00	none
10	2011-01-25	Sacramento, CA	Misc	Lodging Tax	10.08	Actual Lodging / Prescribed Meals	10.08	none
11	2011-01-25	Sacramento, CA	Meals & Incidentals	Meals Perdiem	61.00	Actual Lodging / Prescribed Meals	61.00	none
12	2011-01-26	Sacramento, CA	Misc	Fuel	30.37	none	30.37	Fuel

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
13	2011-01-26	Sacramento, CA	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals	45.75	none
14	2011-01-26	Sacramento, CA	Local Transport	Taxi	53.00	none	53.00	Taxi
15	2011-01-26	Sacramento, CA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

Voucher Remarks

Remark Details

History

Date	Action
21JAN11 Fri 12:26PM	Status now New Authorization
21JAN11 Fri 12:26PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
21JAN11 Fri 12:28PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
21JAN11 Fri 12:29PM	Reservations retrieved for confirmation code MYGIYX by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
21JAN11 Fri 12:29PM	Initial Booked Total Airfare Amount: \$1968.80, Initial Booked Rental Car Amount: \$132.50, Initial Booked Hotel Rate for RESIDENCE INN VACAV: \$84.00
21JAN11 Fri 12:29PM	Status changed to: Reservations Booked
21JAN11 Fri 12:29PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
21JAN11 Fri 02:24PM	Reservations retrieved for confirmation code MYGIYX by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
21JAN11 Fri 02:24PM	Initial Booked Total Airfare Amount: \$1968.80, Initial Booked Rental Car Amount: \$94.99, Initial Booked Hotel Rate for RESIDENCE INN VACAV: \$84.00
21JAN11 Fri 02:24PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
21JAN11 Fri 02:31PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
21JAN11 Fri 02:31PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
21JAN11 Fri 02:31PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
21JAN11 Fri 02:31PM	Status changed to: Pending Authorization Approval
21JAN11 Fri 03:55PM	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.
21JAN11 Fri 03:56PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at SALT LAKE CITY, UT
21JAN11 Fri 03:56PM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at SACRAMENTO, CA
21JAN11 Fri 03:56PM	Status changed to: Open Voucher
21JAN11 Fri 03:56PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
21JAN11 Fri 03:56PM	Agency successfully notified of event: TripAuthorizationApproved for trip 2467219
21JAN11 Fri 03:56PM	Obligation Request Approved by NCFMS for Trip Id: 2467219

Date	Action
21JAN11 Fri 03:56PM	Message from NCFMS:Document approved in the financial system
27JAN11 Thu 02:50PM	Booked Rental Car rate \$94.99 changed to \$57.47 by MOLINA, MONIQUE V for WAGNER, GREGORY R
27JAN11 Thu 02:50PM	Booked Airfare/Common Carrier rate \$1968.80 changed to \$1424.80 by MOLINA, MONIQUE V for WAGNER, GREGORY R
27JAN11 Thu 03:03PM	Voucher 1 was labeled final voucher for trip 2467219 by MOLINA, MONIQUE V for GREGORY R WAGNER
27JAN11 Thu 03:03PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
27JAN11 Thu 03:05PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
28JAN11 Fri 08:58AM	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.
28JAN11 Fri 08:58AM	Voucher# 1 approved by final Approver CYNTHIA JONES
28JAN11 Fri 08:58AM	Agency successfully notified of event: TripVoucherApproved for trip 2467219, voucher 1
28JAN11 Fri 08:58AM	Status changed to: Closed Voucher
28JAN11 Fri 08:59AM	Voucher Request Approved by NCFMS for Trip Id: 2467219, Voucher:1
28JAN11 Fri 08:59AM	Message from NCFMS:Travel Voucher Approved in the Financial System

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2011-01-27
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-01-28