

# E2 Travel Voucher

26 Jun 2012 @ 09:09:38

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
T002289762	Closed Voucher	2289762	2010-12-09	2010-12-09

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
2010-12-06 thru 2010-12-07

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-12-06	2010-12-06	N/A	Washington, DC	RENTAL	No	CP	
2010-12-06	2010-12-07	N/A	Charleston, WV	NONE	Yes	CP	Temporary Duty, LDG \$95, M & IE \$38.25
2010-12-07	2010-12-07	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
599.40	95.00	76.50	76.50	0.00	0.00	82.51	929.91

## 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					
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210066	14.00	45.89	22.62	82.51
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210062	0.00	599.40	0.00	599.40
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	95.00	76.50	171.50
1912001111AD20111200000711R000001131AROAS00ROASEC/ R90001/NA/NA/NA	210064	0.00	76.50	0.00	76.50
		14.00	816.79	99.12	929.91

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
99.12	0.00	99.12

## 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
Charleston, WV	Car Rental	Rental Car	76.50	
Charleston, WV	Lodging	Lodging	95.00	Perdiem
Charleston, WV	Meals & Incidentals	Meals Perdiem	76.50	Perdiem
Charleston, WV	Misc	Fuel	18.62	
Charleston, WV	Misc	Lodging Tax	14.40	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Charleston, WV	Misc	Other Reimbursable Expenses Incurred	4.00	
Charleston, WV	Misc	TMC Fee	31.49	
Charleston, WV	Misc	Voucher Transaction Fee	14.00	
Charleston, WV	Transport	Airfare	599.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-12-06	Charleston, WV	Car Rental	Rental Car	76.50	none	76.50	Rental Car
2	2010-12-06	Charleston, WV	Transport	Airfare	599.40	none	599.40	Airfare
3	2010-12-06	Charleston, WV	Misc	Fuel	18.62	none	18.62	Fuel
4	2010-12-06	Charleston, WV	Lodging	Lodging	95.00	Perdiem	95.00	none
5	2010-12-06	Charleston, WV	Misc	Lodging Tax	14.40	Perdiem	14.40	none
6	2010-12-06	Charleston, WV	Meals & Incidentals	Meals Perdiem	38.25	Perdiem	38.25	none
7	2010-12-06	Charleston, WV	Misc	TMC Fee	31.49	none	31.49	TMC Fee
8	2010-12-07	Charleston, WV	Meals & Incidentals	Meals Perdiem	38.25	Perdiem	38.25	none
9	2010-12-07	Charleston, WV	Misc	Other Reimbursable Expenses Incurred	4.00	none	4.00	Toll Fees
10	2010-12-07	Charleston, WV	Misc	Voucher Transaction Fee	14.00	none	14.00	none

## Voucher Remarks

### Remark Details

Authorization Remarks - Trip ID: 2289762

E2 Solutions - MONIQUE V MOLINA

December 03, 2010 at 02:42 PM

Another trip was ending the same day you were starting this trip. In accordance with your Agency's policy you will be paid 38.25 on the first date of travel.

E2 Solutions - MONIQUE V MOLINA

December 03, 2010 at 02:42 PM

## Remark Details

Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy

## History

Date	Action
03DEC10 Fri 02:26PM	Status now New Authorization
03DEC10 Fri 02:26PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
03DEC10 Fri 02:27PM	Reservations retrieved for confirmation code LSGNVX by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
03DEC10 Fri 02:27PM	Initial Booked Total Airfare Amount: \$599.40, Initial Booked Rental Car Amount: \$76.50, Initial Booked Hotel Rate for MARRIOTT CRW TWN CT: \$95.00
03DEC10 Fri 02:27PM	Status changed to: Reservations Booked
03DEC10 Fri 02:27PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
03DEC10 Fri 02:27PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
03DEC10 Fri 02:29PM	Booked Rental Car rate \$76.50 changed to \$95.00 by MOLINA, MONIQUE V for WAGNER, GREGORY R
03DEC10 Fri 02:40PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
03DEC10 Fri 02:42PM	2289762 and 2264514 share the same travel day 2010-12-06
03DEC10 Fri 02:42PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
03DEC10 Fri 02:42PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver JONES, CYNTHIA by MONIQUE V MOLINA for GREGORY R WAGNER
03DEC10 Fri 02:42PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
03DEC10 Fri 02:42PM	Status changed to: Pending Authorization Approval
03DEC10 Fri 02:46PM	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.
03DEC10 Fri 02:46PM	Approving Official CYNTHIA JONES authorized per diem at CHARLESTON, WV
03DEC10 Fri 02:46PM	Status changed to: Open Voucher
03DEC10 Fri 02:46PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
03DEC10 Fri 02:46PM	Agency successfully notified of event: TripAuthorizationApproved for trip 2289762
03DEC10 Fri 02:46PM	Obligation Request Approved by NCFMS for Trip Id: 2289762
03DEC10 Fri 02:46PM	Message from NCFMS:Document approved in the financial system
09DEC10 Thu 09:17AM	Booked Rental Car rate \$95.00 changed to \$76.50 by MOLINA, MONIQUE V for WAGNER, GREGORY R
09DEC10 Thu 10:58AM	Voucher 1 was labeled final voucher for trip 2289762 by MOLINA, MONIQUE V for GREGORY R WAGNER
09DEC10 Thu 10:58AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
09DEC10 Thu 11:00AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER

Date	Action
09DEC10 Thu 03:26PM	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.
09DEC10 Thu 03:26PM	Voucher# 1 approved by final Approver CYNTHIA JONES
09DEC10 Thu 03:26PM	Agency successfully notified of event: TripVoucherApproved for trip 2289762, voucher 1
09DEC10 Thu 03:26PM	Status changed to: Closed Voucher
09DEC10 Thu 03:26PM	Voucher Request Approved by NCFMS for Trip Id: 2289762, Voucher:1
09DEC10 Thu 03:26PM	Message from NCFMS:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2010-12-09
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-12-09