

# E2 Travel Voucher

26 Jun 2012 @ 09:15:19

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
T004387235	Closed Voucher	4387235	2011-10-26	2011-10-27

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
2011-10-19 thru 2011-10-24

## Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2011-10-19	2011-10-19	N/A	Washington, DC	RENTAL	No	CP	
2011-10-19	2011-10-20	N/A	Charleston, WV	NONE	Yes	CP	Temporary Duty, LDG \$109, M & IE \$38.25
2011-10-20	2011-10-24	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2011-10-24	2011-10-24	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
497.10	109.00	38.25	210.32	95.00	0.00	105.21	1,054.88

## 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					
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210066	14.00	44.57	141.64	200.21
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210062	0.00	497.10	0.00	497.10
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210061	0.00	109.00	38.25	147.25
1912001212AD20121200000712R00000R0000ROAS00ROASEC /R90001/NA/NA/NA	210064	0.00	210.32	0.00	210.32
		14.00	860.99	179.89	1,054.88

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
179.89	0.00	179.89

## 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	39.00	
Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals
Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
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	Fuel	46.64	
Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals
Boston, MA	Misc	Voucher Transaction Fee	14.00	
Charleston, WV	Car Rental	Rental Car	210.32	
Charleston, WV	Local Transport	Taxi	56.00	
Charleston, WV	Lodging	Lodging	109.00	Actual Lodging / Prescribed Meals
Charleston, WV	Meals & Incidentals	Meals Perdiem	38.25	Actual Lodging / Prescribed Meals
Charleston, WV	Misc	Lodging Tax	13.08	Actual Lodging / Prescribed Meals
Charleston, WV	Misc	TMC Fee	31.49	
Charleston, WV	Transport	Airfare	806.80	
Charleston, WV	Transport	UnUsed Airline Ticket Amount	-309.70	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2011-10-19	Charleston, WV	Car Rental	Rental Car	210.32	none	210.32	Rental Car
2	2011-10-19	Charleston, WV	Transport	Airfare	806.80	none	806.80	Ticket Number: 0378713061630
3	2011-10-19	Charleston, WV	Transport	UnUsed Airline Ticket Amount	-309.70	none	-309.70	Unused Ticket
4	2011-10-19	Charleston, WV	Lodging	Lodging	109.00	Actual Lodging / Prescribed Meals	109.00	none
5	2011-10-19	Charleston, WV	Misc	Lodging Tax	13.08	Actual Lodging / Prescribed Meals	13.08	none
6	2011-10-19	Charleston, WV	Meals & Incidentals	Meals Perdiem	38.25	Actual Lodging / Prescribed Meals	38.25	none
7	2011-10-19	Charleston, WV	Misc	TMC Fee	31.49	none	31.49	TMC Fee
8	2011-10-19	Charleston, WV	Local Transport	Taxi	40.00	none	40.00	Taxi

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
9	2011-10-19	Charleston, WV	Local Transport	Taxi	16.00	none	16.00	Taxi
10	2011-10-20	Boston, MA	Misc	Fuel	39.16	none	39.16	Fuel
11	2011-10-20	Boston, MA	Misc	Fuel	7.48	none	7.48	Fuel
12	2011-10-20	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
13	2011-10-20	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
14	2011-10-20	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
15	2011-10-20	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
16	2011-10-20	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
17	2011-10-20	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
18	2011-10-21	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
19	2011-10-21	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
20	2011-10-21	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
21	2011-10-21	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
22	2011-10-21	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
23	2011-10-21	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
24	2011-10-22	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
25	2011-10-22	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
26	2011-10-22	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
27	2011-10-22	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
28	2011-10-22	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
29	2011-10-22	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
30	2011-10-23	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
31	2011-10-23	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
32	2011-10-23	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
33	2011-10-23	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
34	2011-10-23	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
35	2011-10-23	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
36	2011-10-24	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
37	2011-10-24	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
38	2011-10-24	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
39	2011-10-24	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
40	2011-10-24	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
41	2011-10-24	Boston, MA	Misc	Voucher Transaction Fee	14.00	none	14.00	none

## Voucher Remarks

### Remark Details

Authorization Remarks - Trip ID: 4387235

Arranger - MONIQUE V MOLINA

October 11, 2011 at 03:40 PM

Dr. Wagner will fly home to Boston after the hearing in Charleston, WV.

This is advantageous to the Govt.

E2 Solutions - MONIQUE V MOLINA

October 11, 2011 at 03:41 PM

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

Voucher Remarks - Voucher ID: 4387235(1)

Traveler - GREGORY R WAGNER

October 26, 2011 at 10:36 AM

The flight from DCA to Charleston was cancelled and rescheduled for the next day. The flight the next day would not arrive in time for Dr. Wagner to speak, he rented a car from DCA and drove to Charleston that night, 10/19/11. Unused portion of the ticket \$309.70.

Monique

## History

Date	Action
11OCT11 Tue 03:23PM	Status now New Authorization
11OCT11 Tue 03:23PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
11OCT11 Tue 03:24PM	Arranger MONIQUE V MOLINA updated the cabin class to Coach Class
11OCT11 Tue 03:26PM	Reservations retrieved for confirmation code MERKFL by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
11OCT11 Tue 03:26PM	Initial Booked Total Airfare Amount: \$806.80, Initial Booked Rental Car Amount: \$61.06
11OCT11 Tue 03:26PM	Status changed to: Reservations Booked
11OCT11 Tue 03:26PM	Justification - Contract Carrier Used (code C0) entered by MOLINA, MONIQUE V for GREGORY RANDALL WAGNER
11OCT11 Tue 03:41PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
11OCT11 Tue 03:41PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver OCFO-OTHER DEP SEC/ASST SEC APPROVAL by MONIQUE V MOLINA for GREGORY R WAGNER
11OCT11 Tue 03:41PM	Justification Codes submitted by MONIQUE V MOLINA for GREGORY R WAGNER- Compliant with travel policy
11OCT11 Tue 03:41PM	Status changed to: Pending Authorization Approval
12OCT11 Wed 09:57AM	JONES, CYNTHIA locked document for Approval.
12OCT11 Wed 09:57AM	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.
12OCT11 Wed 09:58AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at CHARLESTON, WV
12OCT11 Wed 09:58AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
12OCT11 Wed 09:58AM	Status changed to: Open Voucher
12OCT11 Wed 09:58AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
12OCT11 Wed 09:58AM	Agency successfully notified of event: TripAuthorizationApproved for trip 4387235
12OCT11 Wed 09:58AM	Obligation Request Approved by NCFMS for Trip Id: 4387235
12OCT11 Wed 09:58AM	Message from NCFMS:Document approved in the financial system
14OCT11 Fri 04:23AM	Ticket 0378713061630 for 806.80 USD on US Airways has been issued by the TMC.
26OCT11 Wed 10:23AM	Booked Rental Car rate \$61.06 changed to \$210.32 by WAGNER, GREGORY R
26OCT11 Wed 10:37AM	Voucher 1 was labeled final voucher for trip 4387235 by GREGORY R WAGNER

Date	Action
26OCT11 Wed 10:37AM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver OCFO-OTHER DEP SEC/ASST SEC APPROVAL by GREGORY R WAGNER
27OCT11 Thu 11:19AM	JONES, CYNTHIA locked document for Approval.
27OCT11 Thu 11:19AM	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.
27OCT11 Thu 11:19AM	Voucher# 1 approved by final Approver CYNTHIA JONES
27OCT11 Thu 11:19AM	Agency successfully notified of event: TripVoucherApproved for trip 4387235, voucher 1
27OCT11 Thu 11:19AM	Status changed to: Closed Voucher
27OCT11 Thu 11:19AM	Voucher Request Approved by NCFMS for Trip Id: 4387235, Voucher:1
27OCT11 Thu 11:19AM	Message from NCFMS:Travel Voucher Approved in the Financial System

### Audit/Approver Information

Action	Official	Date / Time
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2011-10-27