

E2 Travel Voucher

26 Jun 2012 @ 09:00:09

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
T000842724	Closed Voucher	842724-1	2010-02-05	2010-02-08

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	Site Visit	TDY	Yes

Estimated Dates of Travel
2010-01-20 thru 2010-01-21

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-01-20	2010-01-20	N/A	Washington, DC	RENTAL	No	CP	
2010-01-20	2010-01-21	N/A	Pittsburgh, PA	NONE	Yes	CP	Temporary Duty, LDG \$119, M & IE \$53.25
2010-01-21	2010-01-21	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
1,123.40	119.00	106.50	45.29	0.00	0.00	93.24	1,487.43

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	210011	0.00	119.00	106.50	225.50
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210016	0.00	43.24	50.00	93.24
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210012	0.00	1,123.40	0.00	1,123.40
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210014	0.00	45.29	0.00	45.29
		0.00	1,330.93	156.50	1,487.43

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
156.50	0.00	156.50

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
Pittsburgh, PA	Car Rental	Rental Car	45.29	
Pittsburgh, PA	Lodging	Lodging	119.00	Actual Lodging / Prescribed Meals
Pittsburgh, PA	Meals & Incidentals	Meals Perdiem	106.50	Actual Lodging / Prescribed Meals
Pittsburgh, PA	Misc	Fuel	50.00	
Pittsburgh, PA	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Pittsburgh, PA	Misc	TMC Fee	29.74	
Pittsburgh, PA	Misc	Voucher Transaction Fee	13.50	
Pittsburgh, PA	Transport	Airfare	1,123.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-01-20	Pittsburgh, PA	Car Rental	Rental Car	45.29	none	45.29	Rental Car
2	2010-01-20	Pittsburgh, PA	Transport	Airfare	1,123.40	none	1,123.40	Airfare
3	2010-01-20	Pittsburgh, PA	Lodging	Lodging	119.00	Actual Lodging / Prescribed Meals	119.00	none
4	2010-01-20	Pittsburgh, PA	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals	0.00	none
5	2010-01-20	Pittsburgh, PA	Meals & Incidentals	Meals Perdiem	53.25	Actual Lodging / Prescribed Meals	53.25	none
6	2010-01-20	Pittsburgh, PA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
7	2010-01-21	Pittsburgh, PA	Misc	Fuel	50.00	none	50.00	Fuel
8	2010-01-21	Pittsburgh, PA	Meals & Incidentals	Meals Perdiem	53.25	Actual Lodging / Prescribed Meals	53.25	none
9	2010-01-21	Pittsburgh, PA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 842724-1

Arranger - VIOLA F THOMPSON

February 03, 2010 at 11:07 AM

Amending document for authorization-obligation approval in financial system.

Voucher Remarks - Voucher ID: 842724(1)

Arranger - MONIQUE V MOLINA

January 22, 2010 at 10:33 AM

29.74 TMC for plane change on 1/21/10.

Remark Details

Approver - VIOLA F THOMPSON

February 03, 2010 at 10:45 AM

Returning document for resubmission to get financial system authorization-obligation approval.

History

Date	Action
12JAN10 Tue 02:13PM	Status now New Authorization
12JAN10 Tue 02:13PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
12JAN10 Tue 02:16PM	Booked Airfare/Common Carrier rate \$0.00 changed to \$1123.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
12JAN10 Tue 02:26PM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
12JAN10 Tue 02:28PM	Reservations retrieved for confirmation code HUQGAT by MOLINA, MONIQUE V for GREGORY R WAGNER
12JAN10 Tue 02:28PM	Initial Booked Total Airfare Amount: \$1123.40, Initial Booked Rental Car Amount: \$45.29, Initial Booked Hotel Rate for HYATT PLACE PITTSBU: \$119.00
12JAN10 Tue 02:28PM	Status changed to: Reservations Booked
12JAN10 Tue 02:30PM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
12JAN10 Tue 02:30PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
12JAN10 Tue 02:30PM	Status changed to: Pending Authorization Approval
13JAN10 Wed 02:18PM	Approving Official LISA D FIELY authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at PITTSBURGH, PA
13JAN10 Wed 02:18PM	Status changed to: Open Voucher
13JAN10 Wed 02:18PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
13JAN10 Wed 02:18PM	Agency successfully notified of event: TripAuthorizationApproved for trip 842724
15JAN10 Fri 07:17AM	Ticket 0377730695020 for 1123.40 USD on US Airways has been issued by the TMC.
19JAN10 Tue 06:14PM	Obligation Request Rejected by agency financial system for Trip Id: 842724
19JAN10 Tue 06:14PM	Agency Financial System Extended comment:Document failed in the financial system
0:An error occured whi	processing your request. Error: NCFMS: There was an error while creating the document on Core Accounting System. (Request Number: 21411279)
4000- Unable to derive	lid vendor site id using TIN number
22JAN10 Fri 10:22AM	Booked Rental Car rate \$45.29 changed to \$45.64 by MOLINA, MONIQUE V for WAGNER, GREGORY R
22JAN10 Fri 10:35AM	Voucher 1 was labeled final voucher for trip 842724 by MOLINA, MONIQUE V for GREGORY R WAGNER
22JAN10 Fri 10:35AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
26JAN10 Tue 07:06PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
27JAN10 Wed 07:59AM	Voucher# 1 approved by final Approver LISA D FIELY

Date	Action
27JAN10 Wed 07:59AM	Agency successfully notified of event: TripVoucherApproved for trip 842724, voucher 1
27JAN10 Wed 07:59AM	Status changed to: Closed Voucher
27JAN10 Wed 07:59AM	Status changed to: Open Voucher
27JAN10 Wed 07:59AM	Voucher Request Rejected by agency financial system for Trip Id: 842724, Voucher:1
27JAN10 Wed 07:59AM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-38: Travel Order	vided for line item 1 does not exist in the system
28JAN10 Thu 02:15PM	Voucher# 1 approved by final Approver LISA D FIELY
28JAN10 Thu 02:15PM	Agency successfully notified of event: TripVoucherApproved for trip 842724, voucher 1
28JAN10 Thu 02:15PM	Status changed to: Closed Voucher
28JAN10 Thu 02:15PM	Status changed to: Open Voucher
28JAN10 Thu 02:15PM	Voucher Request Rejected by agency financial system for Trip Id: 842724, Voucher:1
28JAN10 Thu 02:15PM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-38: Travel Order	vided for line item 1 does not exist in the system
29JAN10 Fri 10:55AM	Voucher# 1 approved by final Approver LISA D FIELY
29JAN10 Fri 10:55AM	Agency successfully notified of event: TripVoucherApproved for trip 842724, voucher 1
29JAN10 Fri 10:55AM	Status changed to: Closed Voucher
29JAN10 Fri 10:55AM	Status changed to: Open Voucher
29JAN10 Fri 10:55AM	Voucher Request Rejected by agency financial system for Trip Id: 842724, Voucher:1
29JAN10 Fri 10:55AM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-38: Travel Order	vided for line item 1 does not exist in the system
29JAN10 Fri 10:57AM	Voucher# 1 approved by final Approver LISA D FIELY
29JAN10 Fri 10:57AM	Agency successfully notified of event: TripVoucherApproved for trip 842724, voucher 1
29JAN10 Fri 10:57AM	Status changed to: Closed Voucher
29JAN10 Fri 10:57AM	Status changed to: Open Voucher
29JAN10 Fri 10:57AM	Voucher Request Rejected by agency financial system for Trip Id: 842724, Voucher:1
29JAN10 Fri 10:57AM	Agency Financial System Extended comment:Approval of Travel Voucher Failed
-MAP-38: Travel Order	vided for line item 1 does not exist in the system
03FEB10 Wed 10:42AM	THOMPSON, VIOLA F Changed OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver to THOMPSON, VIOLA F
03FEB10 Wed 10:45AM	Voucher# 1 revised by Approver: VIOLA F THOMPSON. Reason: Other - Explain in remarks to traveler .
03FEB10 Wed 11:06AM	Amended to 842724-1 by VIOLA F THOMPSON for GREGORY R WAGNER

Date	Action
03FEB10 Wed 11:06AM	Status changed to: Reservations Booked
03FEB10 Wed 11:08AM	VIOLA F THOMPSON for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
03FEB10 Wed 11:08AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver OCFO-OTHER DEP SEC/ASST SEC APPROVAL by VIOLA F THOMPSON for GREGORY R WAGNER
03FEB10 Wed 11:08AM	Status changed to: Pending Authorization Approval
03FEB10 Wed 11:24AM	THOMPSON, VIOLA F Changed OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver to JONES, CYNTHIA
03FEB10 Wed 11:58AM	Agency validation request AMENDAUTH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
03FEB10 Wed 11:58AM	Approving Official CYNTHIA JONES authorized actual expenses for lodging and prescribed M&IE rate - NTE 300% of per diem at PITTSBURGH, PA
03FEB10 Wed 11:58AM	Status changed to: Open Voucher
03FEB10 Wed 11:58AM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver JONES, CYNTHIA
03FEB10 Wed 11:58AM	Agency successfully notified of event: TripAuthorizationApproved for trip 842724-1
03FEB10 Wed 11:58AM	Obligation Request Approved by agency financial system for Trip Id: 842724-1
03FEB10 Wed 11:58AM	Agency Financial System Extended comment:Document approved in the financial system
05FEB10 Fri 07:52AM	Voucher 1 was labeled final voucher for trip 842724-1 by MOLINA, MONIQUE V for GREGORY R WAGNER
05FEB10 Fri 07:52AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
05FEB10 Fri 08:22AM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
08FEB10 Mon 12:34PM	Agency validation request TDYVCH approved by financial system with a warning. Agency financial system extended comment: The document is validated with the information provided
08FEB10 Mon 12:34PM	Voucher# 1 approved by final Approver CYNTHIA JONES
08FEB10 Mon 12:34PM	Agency successfully notified of event: TripVoucherApproved for trip 842724-1, voucher 1
08FEB10 Mon 12:34PM	Status changed to: Closed Voucher
08FEB10 Mon 12:34PM	Voucher Request Approved by agency financial system for Trip Id: 842724-1, Voucher:1
08FEB10 Mon 12:34PM	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]	2010-02-05
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2010-02-08