

E2 Travel Voucher

26 Jun 2012 @ 08:55:03

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
T000743864	Closed Voucher	743864	2009-11-10	2009-12-10

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	Speech or Presentation	TDY	Yes

Estimated Dates of Travel
2009-11-09 thru 2009-11-10

Authorized Itinerary

Cabin Class	Coach						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2009-11-09	2009-11-09	N/A	Washington, DC	NONE	No	CR	
2009-11-09	2009-11-10	N/A	Philadelphia, PA	NONE	Yes	CR	Temporary Duty, LDG \$145, M & IE \$49.5
2009-11-10	2009-11-10	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
277.00	145.00	99.00	0.00	16.00	0.00	80.28	617.28

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	210066	0.00	80.28	16.00	96.28
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210061	0.00	145.00	99.00	244.00
1912001010AD20101200000710R000001031AROAS00ROASEC/ R90001/NA/NA/NA	210065	0.00	277.00	0.00	277.00
		0.00	502.28	115.00	617.28

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
115.00	0.00	115.00

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
Philadelphia, PA	Local Transport	Taxi	16.00	
Philadelphia, PA	Lodging	Lodging	145.00	Perdiem
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	99.00	Perdiem
Philadelphia, PA	Misc	Lodging Tax	22.04	Perdiem
Philadelphia, PA	Misc	TMC Fee	44.74	
Philadelphia, PA	Misc	Voucher Transaction Fee	13.50	
Philadelphia, PA	Transport	Rail	277.00	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2009-11-09	Philadelphia, PA	Transport	Rail	277.00	none	277.00	Rail Fee
2	2009-11-09	Philadelphia, PA	Lodging	Lodging	145.00	Perdiem	145.00	none
3	2009-11-09	Philadelphia, PA	Misc	Lodging Tax	22.04	Perdiem	22.04	none
4	2009-11-09	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
5	2009-11-09	Philadelphia, PA	Misc	TMC Fee	15.00	none	15.00	TMC Fee Rail
6	2009-11-09	Philadelphia, PA	Misc	TMC Fee	29.74	none	29.74	TMC Fee
7	2009-11-09	Philadelphia, PA	Local Transport	Taxi	8.00	none	8.00	Taxi Fee
8	2009-11-10	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
9	2009-11-10	Philadelphia, PA	Local Transport	Taxi	8.00	none	8.00	Taxi Fee
10	2009-11-10	Philadelphia, PA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 743864(1)

Arranger - MONIQUE V MOLINA

November 10, 2009 at 05:05 PM

TMC Fee 15.00 (Tickets pick up at the counter).

History

Date	Action
03NOV09 Tue 05:13PM	Status now New Authorization
03NOV09 Tue 05:13PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
03NOV09 Tue 05:20PM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
03NOV09 Tue 05:20PM	Reservation is optional, MONIQUE V MOLINA for GREGORY R WAGNER sent to approver with no Reservation.
03NOV09 Tue 05:20PM	Status changed to: Pending Authorization Approval
04NOV09 Wed 02:40PM	Approving Official LISA D FIELY authorized per diem at PHILADELPHIA, PA
04NOV09 Wed 02:40PM	Status changed to: Open Voucher

Date	Action
04NOV09 Wed 02:40PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
04NOV09 Wed 02:40PM	Agency successfully notified of event: TripAuthorizationApproved for trip 743864
10NOV09 Tue 05:10PM	Voucher 1 was labeled final voucher for trip 743864 by MOLINA, MONIQUE V for GREGORY R WAGNER
10NOV09 Tue 05:10PM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
12NOV09 Thu 05:41PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
10DEC09 Thu 04:21PM	THOMPSON, VIOLA F Changed OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver to JONES, CYNTHIA
10DEC09 Thu 04:32PM	JONES, CYNTHIA unlocked document: No approver specified.
10DEC09 Thu 04:32PM	JONES, CYNTHIA locked document for Approval.
10DEC09 Thu 04:35PM	Voucher# 1 approved by final Approver CYNTHIA JONES
10DEC09 Thu 04:35PM	Agency successfully notified of event: TripVoucherApproved for trip 743864, voucher 1
10DEC09 Thu 04:35PM	Status changed to: Closed Voucher

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	WAGN9402[WAGNER,GREGORY]	2009-11-12
Approved [OCFO-OTHER DEP SEC/ASST S]	JONE6800[JONES,CYNTHIA]	2009-12-10