E2 Travel Voucher

25 Jun 2012 @ 10:44:43

Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
T000834815	Voucher Revised	834815-1	2010-02-16	

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	Entitlement	TDY	Yes

Estimated Dates of Travel
2010-01-15 thru 2010-01-19

Authorized Itinerary

Cabin Class	Coach

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2010-01-15	2010-01-15	N/A	Washington, DC	NONE	No	CP	
2010-01-15	2010-01-19	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0, Leave Days 16-Jan, 16-Jan, 17-Jan, 17-Jan, 18-Jan, 18-Jan
2010-01-19	2010-01-19	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
399.40	0.00	0.00	0.00	39.00	0.00	13.50	0.00

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:					

Traveler Payment Summary

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

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
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
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	Lodging Tax	0.00	Actual Lodging and Meals
Boston, MA	Misc	Voucher Transaction Fee	13.50	
Boston, MA	Transport	Airfare	399.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2010-01-15	Boston, MA	Transport	Airfare	399.40	none	399.40	Airfare
2	2010-01-15	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
3	2010-01-15	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
4	2010-01-15	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
5	2010-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
6	2010-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
7	2010-01-15	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
8	2010-01-16	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
9	2010-01-16	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
10	2010-01-16	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
11	2010-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
12	2010-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
13	2010-01-16	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
14	2010-01-17	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
15	2010-01-17	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
16	2010-01-17	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
17	2010-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
18	2010-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
19	2010-01-17	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
20	2010-01-18	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
21	2010-01-18	Boston, MA	Lodging	Lodging	0.00	Actual Lodging and Meals	0.00	none
22	2010-01-18	Boston, MA	Misc	Lodging Tax	0.00	Actual Lodging and Meals	0.00	none
23	2010-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
24	2010-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none
25	2010-01-18	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
26	2010-01-19	Boston, MA	Meals & Incidentals	Incidental Expense	0.00	Actual Lodging and Meals	0.00	none
27	2010-01-19	Boston, MA	Meals & Incidentals	Actuals - Meal1	0.00	Actual Lodging and Meals	0.00	none
28	2010-01-19	Boston, MA	Meals & Incidentals	Actuals - Meal2	0.00	Actual Lodging and Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
29	2010-01-19	Boston, MA	Meals & Incidentals	Actuals - Meal3	0.00	Actual Lodging and Meals	0.00	none
30	2010-01-19	Boston, MA	Local Transport	Taxi	39.00	none	39.00	Taxi
31	2010-01-19	Boston, MA	Misc	Voucher Transaction Fee	13.50	none	13.50	none

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 834815

Arranger - MONIQUE V MOLINA   January   11, 2010 at 09:12 AM

No Lodign or Per dim for this trip.

Authorization Remarks - Trip ID: 834815-1

Arranger - VIOLA F THOMPSON   February 03, 2010 at 10:59 AM

Amending trip for authorization-obligation approval in financial system.

Voucher Remarks - Voucher ID: 834815(1)

Auditor - AUDITOR SEVENTEEN   January   28, 2010 at 08:53 AM

Your voucher is being returned to you because it was rejected by the NCFMS accounting system for an undisclosed error. In order to correct it, you must contact the NCFMS Support Desk for instructions. They can be reached at 877-466-2367 from 6 am to 8 pm eastern time, Monday to Friday. Please DO NOT call the eGov help desk because they do not have access to the NCFMS system.

Voucher Remarks - Voucher ID: 834815-1(1)

Approver - CYNTHIA JONES   February 17, 2010 at 12:21 PM

Please claim the TMC Service fee - $29.74

History

Date	Action
08JAN10 Fri 03:58PM	Status now New Authorization
08JAN10 Fri 03:58PM	Created by MONIQUE V MOLINA for GREGORY R WAGNER
08JAN10 Fri 04:01PM	Booked Airfare/Common Carrier rate $0.00 changed to $239.40 by MOLINA, MONIQUE V for WAGNER, GREGORY R
11JAN10 Mon 09:11AM	Traveler GREGORY R WAGNER updated the cabin class to Coach Class
11JAN10 Mon 10:43AM	Booked Airfare/Common Carrier rate $239.40 changed to $399.00 by MOLINA, MONIQUE V for WAGNER, GREGORY R
11JAN10 Mon 10:44AM	Reservations retrieved for confirmation code EVCDXF by DAVIS, SAMUEL for GREGORY R WAGNER
11JAN10 Mon 10:44AM	Initial Booked Total Airfare Amount: $399.40
11JAN10 Mon 10:44AM	Status changed to: Reservations Booked
11JAN10 Mon 10:46AM	Reservations retrieved for confirmation code EVCDXF by MOLINA, MONIQUE V for GREGORY R WAGNER
11JAN10 Mon 10:46AM	Initial Booked Total Airfare Amount: $399.40
11JAN10 Mon 10:47AM	MONIQUE V MOLINA for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
11JAN10 Mon 10:47AM	Submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver FIELY, LISA D by MONIQUE V MOLINA for GREGORY R WAGNER
11JAN10 Mon 10:47AM	Status changed to: Pending Authorization Approval
11JAN10 Mon 02:54PM	Approving Official LISA D FIELY authorized actual expenses for lodging and M&IE NTE 300% of per diem at BOSTON, MA
11JAN10 Mon 02:54PM	Status changed to: Open Voucher
11JAN10 Mon 02:54PM	Approved By OCFO-OTHER DEP SEC/ASST SEC APPROVAL Approver FIELY, LISA D
11JAN10 Mon 02:54PM	Agency successfully notified of event: TripAuthorizationApproved for trip 834815
12JAN10 Tue 06:47AM	Ticket 0377725139693 for 399.40 USD on US Airways has been issued by the TMC.
19JAN10 Tue 11:09AM	Voucher 1 was labeled final voucher for trip 834815 by MOLINA, MONIQUE V for GREGORY R WAGNER
19JAN10 Tue 11:09AM	Voucher 1 submitted to Traveler Review approver GREGORY R WAGNER by MOLINA, MONIQUE V for GREGORY R WAGNER
19JAN10 Tue 01:14PM	Voucher# 1 approved by Traveler Review Approver GREGORY R WAGNER
19JAN10 Tue 03:25PM	Voucher# 1 approved by final Approver LISA D FIELY
19JAN10 Tue 03:25PM	Claim flagged for audit for the following reasons: Actual cost > 519.68.
19JAN10 Tue 05:23PM	Obligation Request Rejected by agency financial system for Trip Id: 834815
19JAN10 Tue 05:23PM	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: 21410662)
4000- Unable to derive	lid vendor site id using TIN number
20JAN10 Wed 08:57AM	Voucher# 1 Approved by Auditor AUDITOR SEVENTEEN
20JAN10 Wed 08:57AM	Agency successfully notified of event: TripVoucherApproved for trip 834815, voucher 1

Date	Action
20JAN10 Wed 08:57AM	Status changed to: Closed Voucher
20JAN10 Wed 08:57AM	Status changed to: Open Voucher
20JAN10 Wed 08:57AM	Voucher Request Rejected by agency financial system for Trip Id: 834815, Voucher:1
20JAN10 Wed 08:57AM	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
25JAN10 Mon 02:31PM	Agency successfully notified of event: TripAuthorizationApproved for trip 834815
25JAN10 Mon 02:31PM	Obligation Request Rejected by agency financial system for Trip Id: 834815
25JAN10 Mon 02:31PM	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: 21419786)
4000- Unable to derive	lid vendor site id using TIN number
25JAN10 Mon 02:32PM	Agency successfully notified of event: TripAuthorizationApproved for trip 834815
25JAN10 Mon 02:32PM	Obligation Request Rejected by agency financial system for Trip Id: 834815
25JAN10 Mon 02:32PM	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: 21419788)
4000- Unable to derive	lid vendor site id using TIN number
25JAN10 Mon 02:32PM	Agency successfully notified of event: TripAuthorizationApproved for trip 834815
25JAN10 Mon 02:32PM	Obligation Request Rejected by agency financial system for Trip Id: 834815
25JAN10 Mon 02:32PM	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: 21419791)
4000- Unable to derive	lid vendor site id using TIN number
25JAN10 Mon 02:32PM	Agency successfully notified of event: TripAuthorizationApproved for trip 834815
25JAN10 Mon 02:32PM	Obligation Request Rejected by agency financial system for Trip Id: 834815
25JAN10 Mon 02:32PM	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: 21419795)
4000- Unable to derive	lid vendor site id using TIN number
25JAN10 Mon 03:57PM	Voucher# 1 approved by final Approver LISA D FIELY
25JAN10 Mon 03:57PM	Claim flagged for audit for the following reasons: Actual cost > 519.68.
28JAN10 Thu 08:54AM	Voucher# 1 revised by Auditor: AUDITOR SEVENTEEN. Reason: Other - Explain in remarks to traveler .
03FEB10 Wed 10:58AM	Amended to 834815-1 by VIOLA F THOMPSON for GREGORY R WAGNER
03FEB10 Wed 10:58AM	Status changed to: Reservations Booked

Date	Action
03FEB10 Wed 11:01AM	VIOLA F THOMPSON for GREGORY R WAGNER acknowledged that the authorization reflects the reservation(s) booked.
03FEB10 Wed 11:01AM	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 11:01AM	Status changed to: Pending Authorization Approval
03FEB10 Wed 11:25AM	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 M&IE NTE 300% of per diem at BOSTON, MA
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 834815-1
03FEB10 Wed 11:58AM	Obligation Request Approved by agency financial system for Trip Id: 834815-1
03FEB10 Wed 11:58AM	Agency Financial System Extended comment:Document approved in the financial system
16FEB10 Tue 11:07AM	Voucher 1 was labeled final voucher for trip 834815-1 by GREGORY R WAGNER
16FEB10 Tue 11:07AM	Voucher 1 submitted to OCFO-OTHER DEP SEC/ASST SEC APPROVAL approver CYNTHIA JONES by GREGORY R WAGNER
17FEB10 Wed 12:22PM	Voucher# 1 revised by Approver: CYNTHIA JONES. Reason: Other - Explain in remarks to traveler .

Audit/Approver Information

Action	Official	Date / Time