

# E2 Solutions Travel Voucher

Traveler	Official Duty Station	Voucher Id
RENE A ACOSTA	Washington, DC	8342505-1(1)
Voucher Status	Type of Travel	Document Number
Closed Voucher	Speech or Presentation	T008342505
Travel Purpose	Voucher Type	
G20 meeting and site visit.	Final	

## Itinerary

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-05-16	2017-05-16	01:00 PM	Washington, DC	NONE	No	CP	
2017-05-17	2017-05-17	07:00 AM	Munich, FRG	NONE	No	NA	Temporary Duty
2017-05-17	2017-05-20	12:00 PM	Frankfurt am Main, FRG	NONE	No	CP	Temporary Duty, LDG \$234, M&IE \$121
2017-05-20	2017-05-20	08:00 PM	Washington, DC	NONE	No	NONE	

*Notes: CP = Commercial Plane, NA = Not Applicable / No Cost*

## Voucher Expense Totals

Transport	Lodging	M&IE	Car Rental	Local Travel	POV	Misc	Total
2096.26	753.07	544.50	0.00	0.00	0.00	369.10	3762.93

## Accounting Information

Accounting String	CBA Amount	TCC Amount	Traveler Amount	Total Amount
(b) (2)	135.10	3203.33	424.50	3762.93
	135.10	3203.33	424.50	3762.93

## Remarks

Date/Time	Author	Remark
2017-05-09 02:20 PM	Approver - JOHNSON, ALFREDA C	<p>Authorization Remarks - Trip ID: 8342505 - NCFMS VALIDATION FAILED WITH THE FOLLOWING MESSAGE:</p> <p>VMS-4012: Unable to derive valid Traveler site id using TIN number.</p> <p>PLEASE CONTACT THE NCFMS HELP DESK FOR ASSISTANCE</p>
2017-05-12 10:27 AM	Approver - GASKINS, KIA D	<p>Authorization Remarks - Trip ID: 8342505 - Good day Mr. Acosta:</p> <p>Please have travel arranger add you TMC fees for International Travel to Germany. thank you kindly, Kia</p>
2017-05-12 10:38 AM	Approver - GASKINS, KIA D	<p>Authorization Remarks - Trip ID: 8342505 - Good day Travel was rejected for this reason:</p> <p>12May17 Fri 10:28AM - Current status: Pending Authorization Approval (Rejected by Agency)</p> <p>12May17 Fri 10:28AM - Obligation Request Rejected by NCFMS for Trip Id: 8342505</p> <p>12May17 Fri 10:28AM - Message from NCFMS:Document failed in the financial system 4000:An error occured while processing your request. Error: AccountingLine: Task Number is Missing</p> <p>thanks kindly, Kia</p>
2017-05-12 10:38 AM	Approver - GASKINS, KIA D	<p>Authorization Remarks - Trip ID: 8342505 - Travel was rejected for following reason:</p> <p>12May17 Fri 10:28AM - Current status: Pending Authorization Approval (Rejected by Agency)</p>

12May17 Fri 10:28AM - Obligation Request Rejected by NCFMS for Trip Id: 8342505

12May17 Fri 10:28AM - Message from NCFMS:Document failed in the financial system 4000:An error occured while processing your request. Error: AccountingLine: Task Number is Missing

Thanks kindly, Kia

2017-05-23 08:08 AM	Arranger - VILCA, JOSEPH H	Expense - 16-May-2017 of type: Other Reimbursable Expenses Incurred for \$354.00 USD - (b) (2)
2017-05-23 08:08 AM	Arranger - VILCA, JOSEPH H	Expense - 16-May-2017 of type: Other Reimbursable Expenses Incurred for \$360.00 USD - (b) (2)
2017-05-23 03:07 PM	Approver - TWO, AUDITOR	Voucher Remarks - Voucher ID: 8342505-1(1) - Good Afternoon -  Traveler need to direct the OREI category expense of \$354.00 to the TCC ending in 0676 for that was the method of payment used and resubmit for further review.  Thank you.
2017-05-23 03:11 PM	Traveler - ACOSTA, RENE A	Voucher Remarks - Voucher ID: 8342505-1(1) - I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.
2017-05-30 11:09 AM	Traveler - ACOSTA, RENE A	Voucher Remarks - Voucher ID: 8342505-1(2) - I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.
2017-05-30 11:04 AM	Arranger - VILCA, JOSEPH H	Expense - 16-May-2017 of type: Other Reimbursable Expenses Incurred for \$120.00 USD - Due to E2 system error \$120.00 was paid to Agency Billed vice traveler.

### Audit/Approver Information

Date/Time	Official	Action
2017-05-23 03:13 PM	JACKSON, KEVIN [JACK3528]	Approved [OSEC-IMMEDIATE]
2017-05-23 03:19 PM	JOHNSON, ALFREDA C [JOHN4770]	Approved [ILAB ALL AGENCY APPROVAL]
2017-05-23 04:32 PM	TWO, AUDITOR [AUDITOR2]	Audited

Requested By: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized By: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_