

Attach All Receipts

TRAVEL VOUCHER (Read the Privacy Act Statement on the back)		1. DEPARTMENT OR ESTABLISHMENT, BUREAU, DIVISION, OR OFFICE STGEC-ASST Treasurer		2. TYPE OF TRAVEL <input checked="" type="checkbox"/> TEMPORARY DUTY <input type="checkbox"/> PERMANENT CHANGE OF STATION		3. VOUCHER NO.	
a. NAME (Last, first, middle initial) Doe, John, L		b. SOCIAL SECURITY NUMBER DO NOT USE		6. PERIOD OF TRAVEL a. FROM 11/6/2016 b. TO 11/10/2016		4. SCHEDULE NO.	
c. MAILING ADDRESS (Include ZIP Code) 11 Woods Dr		d. OFFICE TELEPHONE NO. 503-444-9900		7. TRAVEL AUTHORIZATION a. NUMBER(S) b. DATE(S)		10. CHECK NO.	
e. PRESENT DUTY STATION Frankfort, Ky 40601		f. RESIDENCE (city and State) Frankfort, Ky		11. PAID BY			
8. TRAVEL ADVANCE a. Outstanding b. Amount to be applied c. Amount due Government (Attached: <input type="checkbox"/> Check <input type="checkbox"/> Cash) d. Balance outstanding		9. CASH PAYMENT RECEIPT a. DATE RECEIVED b. AMOUNT RECEIVED \$ c. PAYEE'S SIGNATURE					
12. GOVERNMENT TRANSPORTATION REQUEST OR TRANSPORTATION TICKETS, IF PURCHASED WITH CASH (List by number below and attached passenger coupon; if cash is used show claim on reverse side.)		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 (FPMR 101-7).				Traveler's Initials	
		AGENT'S VALUATION OF TICKET (a)		ISSUING CARRIER (Initials) (b)		MODE, CLASS OF SERVICE AND ACCOMMODATIONS (c)	
		DATE ISSUED (d)		POINTS OF TRAVEL			
				FROM (e)		TO (f)	
13. 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. When applicable, per diem claimed is based on the average cost of lodging incurred during the period covered by this voucher.		TRAVELER SIGN HERE John Doe Example		DATE 11/20/2016		AMOUNT CLAIMED \$ 1200.00	
NOTE: Falsification of any item in an expense account works a forfeiture of claim (27 U.S.C. 2514) and may result in a fine of not more than \$10,000 or imprisonment for not more than 5 years or both (18 U.S.C. 287; i.d. 1001).							
14. This voucher is approved. Long distance telephone calls, if any, are certified as necessary in the interest of the Government. (NOTE: If long distance telephone calls are included, the approving official must have been authorized in writing by the head of the department or agency to so certify. (31 U.S.C. 680a). APPROVING OFFICIAL SIGN HERE		DATE		17. FOR FINANCE OFFICE USE ONLY COMPUTATION			
				a. DIFFERENCES, IF ANY (Explain and show amount)		\$	
15. LAST PRECEDING VOUCHER PAID UNDER SAME TRAVEL AUTHORIZATION							
a. VOUCHER NO.		b. D.O. SYMBOL		c. MONTH & YEAR		b. TOTAL VERIFIED CORRECT FOR CHARGE TO APPROPRIATION Certifier's Initials: \$	
16. THIS VOUCHER IS CERTIFIED CORRECT AND PROPER FOR PAYMENT AUTHORIZED CERTIFYING OFFICIAL SIGN HERE		DATE		c. APPLIED TO TRAVEL ADVANCE (Appropriation symbol): \$		d. NET TO TRAVELER \$	
18. ACCOUNT CLASSIFICATION							

SCHEDULE OF EXPENSES AND AMOUNTS CLAIMED

INSTRUCTIONS TO TRAVELER (Unlisted items are self-explanatory)

Col. (c) If the voucher includes per diem allowances for members of employee's immediate family, show member's names, ages and relationship to employee and marital status of children (unless information is shown on the travel authorization.)

Col. (d) } Show amount incurred for each meal, including tax and tips, and daily total meal cost. (e) } Show expenses, such as: laundry, cleaning and pressing clothes, tips to bellhops, porters, etc. (other than for meals). (f) } Complete for per diem and actual expense travel. (g) } Show total subsistence expense incurred for actual expense travel. (h) } Show per diem amount, limited to maximum rate, or if travel on actual expense, show the lesser of the amount from col. (f) or maximum rate. (i) } Show expenses, such as: tax/airfare, telephone calls for Government business, car rental, relocation other than subsistence, etc. (j) } (k) } (l) } (m) } (n) }

Complete this information if this is a continuation of **PAGE 2** of **2** sheets.

TRAVEL AUTHORIZATION NO.

TRAVELER'S LAST NAME
Doe

DATE	TIME (Hour and am/pm)	DESCRIPTION (Departure/arrival city, per diem computation, or other explanations (c))	ITEMIZED SUBSISTENCE EXPENSES					MILEAGE RATE 0.54	AMOUNT CLAIMED						
			BREAK-FAST (d)	LUNCH (e)	DINNER (f)	TOTAL (g)	MISCELLANEOUS SUBSISTENCE (h)		LODGING (i)	TOTAL SUBSISTENCE EXPENSE (j)	NO. OF MILES (k)	MILEAGE (l)	SUBSISTENCE (m)	OTHER (n)	
11/6	4pm	Personal Car Mileage for trip							1000				540.00		
11/6	10am	Taxi to airport											20.00		
11/6	10am	AirFare											20.00		
11/6	10am	AirFare											395.20		
11/6	5pm	Hotel 11/6 to 11/10											500.95		
11/6	5pm	Hotel 11/6 to 11/10											500.95		
11/6	4pm	Parking at airport											40.00		
		These are just examples of some types of Expenses.													
			SUBTOTALS												
			TOTALS												

If additional space is required, continue on another SF 1012-A BACK, leaving the front blank.

In compliance with the Privacy Act of 1974, the following information is provided: Satisfaction of the information on this form is authorized by 5 U.S.C. Chap. 57 as implemented by the Federal Travel Regulations (FPMR 101-11), E.O. 11609 of July 22, 1971, E.O. 110012 of March 27, 1962, E.O. 9897 of November 22, 1943, and 26 U.S.C. 6011(b) and 6109. The primary purpose of the requested information is to determine payment or reimbursement to eligible individuals for allowable travel and/or relocation expenses incurred under appropriate administrative authorization and to record and maintain costs of such reimbursements to the Government. The information will be used by officers and employees who have a need for information in the performance of their official duties. The information may be disclosed to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations or prosecutions, or when pursuant to a requirement by this agency in connection with the hiring or firing of an employee, the issuance of a security clearance, or investigations of the performance of official duty while in Government service. Your Social Security Account Number (SSN) is solicited under the authority of the Internal Revenue Code (26 U.S.C. 6011 (b) and 6109) and E.O. 9897, November 22, 1943, for use as a taxpayer and/or employee identification number; disclosure is MANDATORY on vouchers claiming travel and/or relocation allowances expense reimbursement which is, or may be, taxable income. Disclosure of your SSN and other requested information is voluntary in all other instances; however, failure to provide the information (other than SSN) required to support the claim may result in delay or loss of reimbursement.

Enter grand total of columns (l), (m) and (n), below and in item 13 on the front of this form.

TOTAL AMOUNT CLAIMED *Max 1200.00*