

Date: 4/5/2017

Preparer:

Dept.:

If we have questions, who should we contact? Payee:

Preparer:

Other:

Preferred Contact Info. (if not Payee): Name:

Email:

Phone:

PAYEE	Name:	UC Employee:	Student:	Vendor:	Other:	Emp/Stu/Vend.ID:	Org.Node: MCESP
	Email:	Phone:	Address:				
	US Citizen/Permanent Resident?	Yes	No	If no, you will be contacted by CSS for more info . e.g. Passport, I-94, UC-W8-BEN, COAA			

TRIP	Business Purpose: State date(s), location(s) and reason(s):
	Details for any Personal Time, Entertainment or Special Circumstances: Enter date(s), location(s). For entertainment, also include business purpose, guest names & their affiliation. Enter meal costs in M&IE section blw.

TRANSPORTATION & MISC. EXPENSES	Air Fare: Seeking Reimbursement? No Direct Bill? Yes (If Direct Bill attach Connexus Itinerary)																																				
	Yes Attach Itinerary & Proof of Payment Airfare Amount:																																				
	Personal Car: Standard Mileage Rate is 54.0 cents for travel on or after January 1, 2016																																				
	<table border="1"> <thead> <tr> <th>Date</th> <th>Drove From Address</th> <th>Drove To Address</th> <th>Rate</th> <th>Miles</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="5">Total Mileage Amount:</td> <td> </td> </tr> </tbody> </table>	Date	Drove From Address	Drove To Address	Rate	Miles	Amount																									Total Mileage Amount:					
	Date	Drove From Address	Drove To Address	Rate	Miles	Amount																															
	Total Mileage Amount:																																				
Rental Car: Economy/Compact/Intermediate Other Size																																					
Reason for "Other Size" Car: Car Rental Amount:																																					
Transportation & Other Misc. Expenses:																																					
Gas Parking Taxi Shuttle Baggage Phone Tips Other																																					
Toll BART/Rail Taxi Shuttle Other Internet Tips (non meal) Other																																					
Conference/Registration Fee: Seeking Reimbursement? No Yes Conference/Registration Fee Amount:																																					
Paid on Blue Card? No Yes *(If paid on bluCard, do not enter amount)																																					
Optional Notes/Comments:																																					
TOTAL TRANSPORTATION & MISC. EXPENSES:																																					

LODGING, M&IE EXPENSES	Lodging, Meals & Incidental (M&IE): Travelers should only claim Actual Expenses up to Federal Per Diem Rate for the locality of travel.								
	If additional space is needed, either attach another "daily expense" section or your own detailed spreadsheet of expenses.								
	Dates	Location	Currency	Lodging	Breakfast	Lunch	Dinner	Light Ref	M&IE Totals
	LODGING TOTAL:			M&IE TOTAL:			LODGING & M&IE TOTAL:		
Optional Notes:									

T	Travel Advance? Yes Travel Advance Amt: Enter (-) amt:	ESTIMATED REIMBURSEMENT:
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COA	Account	Fund	Dept	Program	CF 1	CF 2	\$ Amount	Optional: Chartstring Description
Accounting Approval (Dept Specific)								

CERTIFICATION	I certify that the above is a true statement, that the expenses claimed were incurred by me on official University business on the dates shown, and that I have attached original receipts for each expense as required by University policy.	
	Traveler Name and Title:	
	Traveler Signature: _____	Date: _____
	Authorizing Name and Title: <i>George</i>	Date: _____
	Authorizing Signature: _____	Date: _____