

INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)									
TRAVEL EXPENSE CLAIM									
Name of Claimant:		Makeen SIAM - 59317				Travel Authorisation No:		SS10/JUB/0001/JUN/19	
						For Accounting Use only			
SECTION 1 - Itinerary		Date (dd-mmm)	Local Time (24hr)	Mode of Travel	No. kms (for car)	Daily Subsistence Allowance (DSA)			
						%	No Of Nights	DSA Rate in USD	Amount USD
Dep.	Juba	10-Jun-19	10:00:00	Air					
Arr.	Amman	10-Jun-19	11:00:00	Air		32.00	33	300.00	3,168.00
						100.00	33	200.00	6,600.00
Dep.	Amman	11-Jun-19	10:00:00	Air					
Arr.	Juba	11-Jun-19	11:00:00	Air					
TOTAL SECTION 1						66.00		\$ 9,768.00	
Remarks									
SECTION 2 - Expenses		Date Paid (dd-mmm)	Curr.	Amount			Rate USD	Amount USD	
Details of Expenditure									
tax		11-Jun-19	USD	200.00			1.000	200.00	
taxi		13-Jun-19	JOD	7,200.00			0.234	30,769.23	
TOTAL SECTION 2 (Note: Please provide receipts for all expenses claimed.)								\$ 30,969.23	
Remarks									
SECTION 3 - Travel Advances		Date Paid (dd-mmm)	Curr.	Amount			Rate USD	Amount USD	
Paying Office (Location Code)									
SS10		04-Jun-19	USD	400.00			1.000	400.00	
JO10		10-Jun-19	JOD	4,593.00			0.760	6,043.42	
TOTAL SECTION 3								\$ 6,443.42	
I request payment of travel allowances due and/or reimbursement of expenses in accordance with the general instructions on travel.									
Remarks:									
SIGNATURE OF CLAIMANT									

APPENDIX B

TRAVEL EXPENSE CLAIM SUMMARY OF TOTALS

Name of Claimant:

Makeen SIAM -
59317

TA No: SS10/JUB/0001/JUN/19

Date submitted to Accounting:

YES	NA	Travel claim documents to be submitted with the Travel Expense Claim (TEC)	Notes/Comments
✓		Accommodation and/or meals officially provided by organizers have been specified on the original TA and Remarks section of the TEC	
	✓	All materials used during travel have been returned to the office (e.g. phones, laptops, keys, badges, etc.)	
	✓	Annual leave in connection with official travel or a private stay at some point en route has been specified on the original TA and Remarks section of the TEC	
	✓	For trainings, conferences or workshop - programme or schedule of activities provided by the Organizers	
	✓	High rate hotel - approval documentation from the Executive Officer and original hotel	
✓		Original bills and receipts from hotel or other paid accommodation	
✓		Original receipts for all expenses claimed on Section 2 of the TEC	
✓		Original ticket receipts & boarding passes for all legs of the journey	
✓		Original Travel Authorization (TA)	

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	USD	GL
Total Section 1	9,768.00	
Total Section 2	30,969.23	
Sub Total	40,737.23	
Less Total Section 3	(6,443.42)	
DueTo (From) Staff	34,293.81	

Prepared by:

Reviewed By:

Approved By:

Admin HR Assistant

Finance

SRMO/RR/COM/HOO