

TRAVEL AUTHORIZATION

In-State ____ Out-of-State ____ Out-of-Country ____ Travel Advance ____ PTE Authorized ____

TO BE COMPLETED BY TRAVELER

Name: _____ Title: _____

Agency Name: _____ Division Name: _____

Travel Date From: _____ To: _____ Destination(s): _____

Conference/Meeting Name: _____

Purpose of Travel: _____

Travel Advance Amount: _____ Prior to Trip Expense Authorized: Yes ""or ""No

Total Estimated Cost: _____ Fund Source: General or Special *Complete Payment Info below, if known.*

Total Actual Cost: _____ Difference in Estimated and Actual Cost: _____

Signature: _____ Date: _____

TO BE COMPLETED BY AGENCY / INSTITUTION (As required by individual Agency / Institution)

Funds Certification: _____ Title: _____ Date: _____

Division Approval: _____ Title: _____ Date: _____

Agency Approval: _____ Title: _____ Date: _____

TO BE COMPLETED BY DEPT. OF FINANCE & ADMINISTRATION For Travel Outside the Continental U. S.

Budget Analyst Fund Certification: _____ Date: _____

DFA Executive Director Approval: _____ Date: _____

TO BE COMPLETED BY DEPT. OF FINANCE & ADMINISTRATION For Excess Expenses Incurred on Travel Outside the Continental U. S.

Budget Analyst Fund Certification: _____ Date: _____

DFA Executive Director Approval: _____ Date: _____

PAYMENT INFORMATION

SAAS Agency #: _____ Activity: _____ Trip #: _____

SPAHRS Agency #: _____ Org: _____ Cat: _____

Fund #: _____ Sub Org: _____ Proj: _____

INSTRUCTIONS FOR TRAVEL AUTHORIZATION

1. A separate form must be completed for each traveler and travel type (e.g., in-state, out-of-state, out-of country).
2. Complete all applicable items and obtain approval PRIOR to commencing travel.
3. All travel outside the continental limits of the United States must be approved by the Department of Finance and Administration prior to departure. Travel to Alaska no longer requires such approval, but travel to Hawaii or Puerto Rico does.
4. If actual expenses exceed the estimated expenses on travel outside the continental limits of the United States, the original form shall be resubmitted showing the excess charges and again approved by the Department of Finance and Administration.
5. Be as accurate as possible in estimating costs, including gratuities, taxis, or any other applicable travel expenses.
6. The travel advance should include travel related costs paid by the traveler, not expenses paid directly by the agency (e.g. pre-paid registration, travel account charges). If an advance is not settled within 10 working days after the end of the month in which travel is completed, the traveler’s paycheck WILL be held until the debt to the State is resolved. Only two outstanding advances are allowed at any time. Additional advances require DFA approval.
7. The Prior to Trip Expense authorization is granted for any lodging or public transportation purchases to be paid by the traveler prior to traveling.
8. A copy of this approved form along with supporting documentation must be submitted with the travel voucher form 13.20.10 in order to receive reimbursement.
9. For detailed line instructions, see MAAPP manual section 13.20.20.

WORKSHEET

		<u>Estimated Cost</u>		<u>Actual Cost</u>
Airfare	\$		\$	
Meals (____ Days @ \$_____/ Day)	\$		\$	
Lodging (____ Days @ \$_____/ Day)	\$		\$	
Registration Fee	\$		\$	
Rental Car (____ Days @ \$_____/ Day)	\$		\$	
Mileage:	\$		\$	
Other:	\$		\$	
	\$		\$	
Total	\$		\$	