**REMINDER – all travel requires an APPROVED Travel Request**

TRAVEL REQUEST & TRAVEL REQUEST WITH ADVANCE

A. Justification/Purpose A8.851.1
   a. Business itinerary purpose and vacation date(s) must be provided
      i. Name of meeting or conference
      ii. Date(s) of meeting or conference
      iii. Location of meeting (city, state)
      iv. Conference, workshop, seminar, Letter of Invite, etc
   b. Note personal/vacation days

B. Approving Signatures A8.851.5
   a. Traveler
   b. Approving Authority
   c. Fiscal Administrator
   d. Dean/Director/Chancellor/VP/President*

*Signature required for Out of State and Foreign travel only

C. Travel Itinerary – Air A8.851.9c
   a. Verify the following:
      i. Travelers name
      ii. Departure, arrival times
      iii. Travel date(s)
      iv. Amount
      v. Economy class
   b. Airfare receipt reflecting payment in full
   c. Reimbursed based on the most economical amount
   d. If personal time included, provide:
      i. Actual airfare receipt
      ii. Business airfare quote obtained on same day as actual airfare reservation

D. Federal Allowable Rate (FAR)
   a. Corresponds to the place of business
      i. If FAR is not listed, standard or “other” rate should be used
   b. Verify each leg for appropriate FAR Lodging and M&IE rates (business location)
   c. Continental US (CONUS)
      i. Do not include lodging taxes and other related charges in determining the estimated daily lodging rate
   d. Outside continental US (OCONUS)/FOREIGN
      i. Include lodging taxes and other related charges in determining the estimated daily lodging rate
E. Lodging
   a. Verify the following:
      i. Hotel reservation/confirmation showing amount
      ii. Name of occupant
      iii. Date(s) of stay
   b. Excess lodging (rate exceeds FAR) if not a conference hotel A8.851.10j
      i. Justification
         1. Must be necessary and reasonable
         2. Provide justification in “comment” section or attach DISB-4E
      ii. All excess lodging must be approved with the travel request
      iii. Two (2) cost comparisons (hotel of choice + 1 additional) for excess lodging to establish price/cost reasonableness

F. Personal Time A8.851.12
   a. Personal time must be approved when the trip is authorized
   b. Lodging and M&IE expenses incurred during personal time not reimbursable by the University

G. Travel Requests with Advances A8.851.8
   a. Travel Advance Eligibility A8.851.8b
      i. Eligible types of travel
         1. Intra-State travel exceeding four (4) calendar days
         2. Out of State travel
         3. Foreign travel
      ii. Eligible advances
         1. Airfare
         2. Lodging
         3. M&IE
         4. Conference/Registration fee
            a. Submit with supporting documentation such as brochure, registration form, etc.
   b. Submission requirements to Disbursing
      i. Two (2) sets of Travel Advance Requests to Disbursing (original + one copy)
      ii. At least ten (10) working days prior to departure
      iii. Not more than one (1) month prior to departure

TRAVEL COMPLETION
A. Approving Signatures A8.851.5
   a. Traveler
   b. Approving Authority
   c. Fiscal Officer
   d. Dean/Director/Chancellor/VP/President (only needed on amended** travels)
   (**Amended travel examples include change in purpose, adding another business leg, etc...)

B. Personal time A8.851.12
   a. Number of personal days must be specified on the travel completion
   b. Provide most economical, direct business itinerary to/from business location
C. Federal Allowable Rate (FAR)
   a. Verify month of travel
      i. Foreign travel FAR changes monthly
      ii. FAR should correspond to the month the travel occurred
      iii. If travel occurs across multiple months with different FARs, create new leg for each respective FAR
   b. CONUS
      i. Do not include lodging taxes and other related charges in determining the actual daily lodging rate
   c. OCONUS/FOREIGN
      i. Include lodging taxes and other related charges in determining the actual daily lodging rate

D. Airfare expenses
   a. Changes in itinerary
      i. Provide revised itinerary
         1. Update in eTravel
         2. Include explanation in comments section
   b. Airfare receipt with proof of payment

E. Lodging
   a. Verify the following
      i. Receipt submitted
      ii. Lodging receipt is itemized
      iii. Shows proof of payment
      iv. Name of occupant
      v. Date of stay
   b. Excess Lodging (exceeds FAR and it is not a conference hotel)
      i. Justification must be necessary and reasonable
      ii. All excess lodging must be approved in advance
         1. Approved at the travel request
         2. Two (2) quotes (hotel of choice + 1 additional) for cost comparisons for excess lodging
   c. Non lodging business expenses
      i. Business related items only
         1. Enter each expense on separate line
            a. Phone calls, internet services, parking etc...
            b. Do not combine with room rates

F. Conference fee receipt and supports
   a. Registration form, flyer, brochure
   b. Receipt and/or proof of payment

G. Car rental
   a. Verify the following:
      i. Receipt
      ii. Shows proof of payment
iii. Name
iv. Date of rental
v. Sub-compact or compact rental
   1. If larger car is rented, justification required in “comment” section for non-compact vehicle (intermediate, van, jeep, etc.)
b. Not allowed
   i. Frequent Flyer Fees (coded ffsvc, ftp sr$, ff fee)
c. Insurance – see Allowable & Disallowable Expenses http://www.hawaii.edu/etravel/faq_expenseList.html
d. Justification required if traveler is staying at conference hotel and has rental car

H. Mileage A8.851.9e
   a. Attach DISB 33
   b. Verify the following:
      i. Traveler signed form
      ii. Current insurance
      iii. Mileage rate
   iv. If claiming from home, provide home address*
   *Traveler can only claim excess mileage above and beyond normal commute mileage if travel takes place on a workday

I. Taxi receipts
   a. Verify the following:
      i. Date
      ii. Amount
      iii. To/from destinations
   b. Tips not included (covered by M&IE)

J. Missing/Lost receipts A8.851.15c
   a. Attach DISB 4D: Receipt Summary Worksheet – certification for lost receipts
   b. Reimbursements for missing/lost receipts shall be limited to $75 per receipt
   c. Lodging receipts are required, regardless of amount

K. Manual corrections
   a. Verify manual corrections on travel document have been updated on eTravel document

L. Subcodes in eTravel
   a. Verify correct leg ID # is selected in eTravel for the following:
      i. Mileage
      ii. Airfare
      iii. Other expenses

M. Returned funds (Owe UH)
   a. Verify subcode 4501 – Advance deposit
   b. Copy of Advance Deposit (AD)

N. Submission of Travel Completion
   a. If no advance, attach original travel request to travel completion
      i. Does not apply for intra state travels
   b. If advance was given, no copy of travel request needed
   c. Must be submitted to traveler’s business office within 21 calendar days from the end date of the trip
O. No Cost Travel  
   a. Travel request and travel completion required  
   b. Fiscal Administrator to keep in their files

FOREIGN TRAVEL

A. Foreign/Mixed Travel Completion (For Foreign & OCONUS; Foreign & CONUS)  
   a. Special attention to the following:  
      i. Currency conversion — use one of the following methods  
         1. OANDA  
         2. eTravel converter  
         3. Credit card statement  
         4. Verify correct currency selected (OANDA/eTravel)  
         5. Currency conversion receipt is acceptable  
      ii. If submitting credit card statements, redact all credit card numbers, balances, and other personal information not related to Travel Completion
DEFINITIONS

Proof of Payment: Itemized receipt from which goods/services were received showing date, amount paid, form of payment. If a receipt is not available, travelers credit card statement or cancelled check in support of invoice may be acceptable. (For lodging documentation requirements, please refer to AP A8.851 15.a.3.)

RESOURCE LINKS

Travel APM (A8.851)
http://www.hawaii.edu/etravel/forms/APM_A8851.pdf

Frequently Asked Questions
http://www.hawaii.edu/etravel/faq_textVersion.html

Allowable Rates and Memos
http://www.hawaii.edu/etravel/rates.html

Allowable and Disallowable Expenses
http://www.hawaii.edu/etravel/faq_expenseList.html

Manual Travel Forms
http://www.fmo.hawaii.edu/payroll/forms_disb.html

FAR
http://www.gsa.gov/portal/content/104877?utm_source=OGP&utm_medium=print-radio&utm_term=perdiem&utm_campaign=shortcuts

OANDA
http://www.oanda.com/currency/_converter/