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UNITED STATES GENERAL ACCOUNTING OFFICE  
REGIONAL OFFICE  
SUITE 200-D, 2800 W. 85TH AVENUE  
DENVER, COLORADO 80211

March 26, 1975

Commander  
Department of the Air Force  
APO San Francisco 96239

Dear Sir:

Our audit of travel and temporary lodging allowance (TLA) vouchers paid by the accounting and finance officer (AFO) at Kadana Air Base for the period August 1 through 31, 1974, disclosed the following:

	<u>Travel vouchers</u>	<u>TLA vouchers</u>
Total documents	2,427	248
Statistical sample audited	188	248
Number of errors	0	30
Amount of errors	0	\$2,818.19
Error rate	0	12.1
Air Force-wide error rate	1.5	12.2

Our review included all travel vouchers of \$500 or more (106) and a statistical sample of the remaining travel vouchers in the account (82), plus all of the TLA vouchers. Attachment I lists the vouchers on which the monetary errors were found, with explanations.

Our prior letter dated May 25, 1972, covering the audit of documents for the period July 1, 1970, through March 31, 1971, reported one error for travel vouchers (error rate 0.4) and 25 errors for TLA vouchers (error rate 14.9).

The findings of our audit indicate that your controls for travel voucher payments are satisfactory. We are concerned, however, with the TLA voucher error rate.

In addition to our audit of travel vouchers for monetary errors, we examined the vouchers of military members for accuracy of computation of

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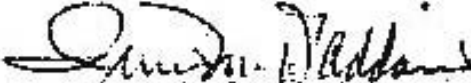
delay en route chargeable as leave and for timeliness of input of leave information to the members' centralized leave accounts.

Of the 186 travel vouchers in our sample, 31 showed delay en route. We are pleased to report that our examination of the 31 vouchers (which involved 38 periods of leave) showed that the periods of leave were transmitted for posting with the correct number of days, and that the leave periods were entered on the Daily Transaction Listings on a timely basis after payment was made for the travel.

In our Informal Inquiry, GAO Form 3010, dated December 9, 1974 (Attachment II), we requested additional information in connection with rates of travel per diem paid to four members. We cannot determine the effect the requested information will have on the error statistics, since a reply has not been received. We would appreciate receiving a response to this informal inquiry.

Since our review disclosed that all of the TLA errors were due to the member's daily allowances plus TLA payments exceeding his expenses, and since similar overpayments probably exist in prior and subsequent accounts, we recommend that you take the necessary action to effect corrections on all of the incorrect payments listed on Attachment I and those noted in prior and subsequent accounts and advise this office of the number of incorrect payments identified and the amounts involved. Your comments would also be appreciated as to the cause for the errors in TLA payments.

Sincerely yours,

  
Irwin M. D'Addario  
Regional Manager

Attachments - 2

cc: Comptroller of the Air Force  
Commander in Chief, PACAF  
Commander, AFAPC  
Air Force Audit Agency Office,  
AFAPC

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<u>Voucher</u> <u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
-560	[REDACTED]	\$119.00 O/P	Member was paid allowance of \$119 for 2 days (\$59.50 per day), covering the period August 7 through 8, 1974. Examination of TLA worksheets, attached to voucher numbers P-506 these accounts, and P-560, shows that member's total payments of \$705.50 (\$586.50 and \$119.00), covering the period July 28 through August 8, 1974, plus his daily allowances totaling \$91.94 exceeds his expenses of \$630.73 by \$166.69. Since allowance of \$586.50 for the first 10-day period exceeds member's net expenses, payment of \$119 for the period August 7 through 8 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).
-594	[REDACTED]	\$1.00 O/P	Member was paid allowance of \$51 for 1 day, covering the period August 5 through 13, 1974. Examination of TLA worksheets, attached to voucher numbers P-476, these accounts, and P-594, shows that member's total payments of \$552.50 (\$501.50 and \$51) covering the period July 26 through August 13, 1974, plus his daily allowances totaling \$166.07 exceeds his expenses of \$648.39 by \$50.18. Since allowance of \$501.50 for the first 10-day period exceeds member's net expenses, payment of \$51 for the period August 5 through 13 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).
-615	[REDACTED]	\$68.00 O/P	Member was paid allowance of \$68 for 2 days (\$34 per day), covering the period August 10 through 11, 1974. Examination of TLA worksheets attached to voucher numbers P-568, these accounts, and P-615, shows that member's total payments of \$331 (\$323 and \$68), covering the period July 31 through August 11, 1974, plus his daily allowances totaling \$75.51 exceeds his expenses of \$354.70 by \$111.81. Since allowance of \$323 for the first 10-day period exceeds member's net expenses, payment of \$68 for the period August 10 through 11 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).

<u>Voucher Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
507	[REDACTED]	\$ 51.00 O/P	Member was paid allowance of \$51 for 1 day, July 28, 1974. Examination of TLA worksheets, attached to voucher numbers P-422, these accounts and P-507 shows that member's total payments of \$552.50 (\$501.50 and \$51) covering the period July 18 through 28, 1974, plus his daily allowances totaling \$88.66 exceeds his expenses of \$477.45 by \$163.71. Since allowance of \$501.50 for the first 10-day period exceeds member's net expenses, allowance of \$51 for July 28 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).
541	[REDACTED]	119.00 O/P	Member was paid allowance of \$297.50 for 5 days (\$59.50 per day), covering the period August 3 through 7, 1974. Examination of TLA worksheets, attached to voucher numbers P-317 your July 1974 accounts, P-484, these accounts, and P-341, shows that member's total payments of \$892.50 (\$535.50, \$59.50 and \$297.50) covering the period July 14 through August 7, 1974, plus his daily allowances totaling \$176.63 exceeds his expenses of \$972.71 by \$96.42. Entitlement to allowance for the period August 3 through 7 should be limited to 3 days at \$59.50 per day, a total of \$178.50 rather than \$297.50. JTR, Pars. M4303-2b(2) and M4303-2c(2).
-556	[REDACTED] 1	42.50 O/P	Member was paid allowance of \$42.50 for 1 day, August 8, 1974. Examination of TLA worksheets attached to voucher numbers P-518, these accounts, and P-558, shows that member's total payments of \$459 (\$416.50 and \$42.50) covering the period July 29 through August 8, 1974, plus his daily allowances totaling \$94.23 exceeds his expenses of \$469.25 by \$83.98. Since allowance of \$416.50 for the first 10-day period exceeds member's net expenses, payment of \$42.50 for August 8 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).

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<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
-486	[REDACTED]	\$ 85.00 O/P	Member was paid allowance of \$127.50 for 3 days (\$42.50 per day), covering the period July 28 through 30, 1974. Examination of TLA worksheets, attached to voucher numbers P-377, your July 1974 accounts, and P-486, shows that member's total payments of \$544 (\$416.50 and \$127.50) covering the period July 18 through 30, 1974, plus his daily allowances totaling \$119.94 exceeds his expenses of \$602.05 by \$61.89. Entitlement to allowance for the period July 28 through 30 should be limited to 1 day, a total of \$42.50 rather than \$127.50. JTR, Pars. M4303-2b(2) and M4303-2c(2).
491	[REDACTED]	102.00 O/P	Member was paid allowance of \$136 for 4 days (\$34 per day), covering the period July 28 through 31, 1974. Examination of TLA worksheets, attached to voucher numbers P-396, your July 1974 accounts, and P-491 shows that member's total payments of \$459 (\$323 and \$136), covering the period July 18 through 31, 1974, plus his daily allowances totaling \$103.38 exceeds his expenses of \$484.78 by \$77.60. Entitlement to allowance for the period July 28 through 31 should be limited to 1 day, or \$34 rather than \$136. JTR, Pars. M4303-2b(2) and M4303-2c(2).
-492	[REDACTED]	34.00 O/P	Member was paid allowance of \$204 for 6 days (\$34 per day), covering the period July 20 through 28, 1974. Examination of TLA worksheets, attached to voucher numbers P-360, your July 1974 accounts, and P-492, shows that member's total payments of \$527 (\$323 and \$204) covering the period June 30 through July 28, 1974, plus his daily allowances totaling \$208.80 exceeds his expenses of \$704.93 by \$30.87. Entitlement to allowance for the period July 20 through 28 should be limited to 5 days at \$34 per day, a total of \$170 rather than \$204 (not paid for TLA July 10 through 19). JTR, Pars. M4303-2b(2) and M4303-2c(2).

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<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
454	[REDACTED]	\$ 51.00 O/P	Member was paid allowance of \$408 for 8 days (\$51 per day), covering the period July 24 through 31, 1974. Examination of TLA worksheets, attached to voucher numbers P-208 and P-366, your July 1974 accounts, and P-454, shows that member's total payments of \$1,215.50 (\$501.50, \$306, and \$408) covering the period July 4 through 31, 1974, plus his daily allowances totaling \$242.22 exceeds his expenses of \$1,429.50 by \$28.15. Entitlement to allowance for the period July 24 through 31 should be limited to 7 days at \$51 per day, a total of \$357 rather than \$408. JTR, Pars. M4303-2b(2) and M4303-2c(2).
455	[REDACTED]	68.00 O/P	Member was paid allowance of \$68 for 2 days (\$34 per day) covering the period July 28 through 29, 1974. Examination of TLA worksheets, attached to voucher numbers P-434, these accounts, and P-455, shows that member's total payments of \$391 (\$323 and \$68), covering the period July 18 through 29, 1974 plus his daily allowances totaling \$101.04, exceeds his expenses of \$351.55 by \$140.49. Since allowance of \$323 for the first 10-day period exceeds member's net expenses, payment of \$68 for July 28 through 29 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).

<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
-446	[REDACTED]	\$204.00 O/P	Member was paid allowance of \$306 for 6 days (\$51 per day), covering the period July 24 through 29, 1974. Examination of TLA worksheets, attached to voucher numbers P-365, your July 1974 accounts, and P-446, shows that member's total payments of \$807.50 (\$501.50 and \$306), covering the period July 14 through 29, 1974, plus his daily allowances totaling \$128.96 exceeds his expenses of \$748.40 by \$188.06. Entitlement to allowance for the period July 24 through 29 should be limited to 2 days at \$51 per day a total of \$102 rather than \$306. JTR Para. M4303-2b(2) and M4303-2c(2).
451	[REDACTED]	127.50 O/P	Member was paid allowance of \$297.50 for 7 days (\$42.50 per day) covering the period July 12 through 18, 1974. Examination of TLA worksheets, attached to voucher numbers P-182, your July 1974 accounts and P-451, shows that member's total payments of \$714 (\$416.50 and \$297.50) covering the period July 7 through 18, 1974, plus his daily allowances totaling \$123.25 exceeds his expenses of \$749.85 by \$87.40. Entitlement to allowance for the period July 12 through 18 should be limited to 4 days at \$42.50 per day, a total of \$170 rather than \$297.50. JTR, Para. M4303-2b(2) and M4303-2c(2)

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SUMMARY OF ERRORS DISCLOSED IN THE AUDIT OF  
AUGUST 1974 ACCOUNTS OF  
KADENA AIR BASE, APO SAN FRANCISCO 96239, DSSN 6709

<u>Voucher Number</u>	<u>PAYEE</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS</u>			
-440	[REDACTED]	\$ 42.50 O/P	Member was paid allowance of \$42.50 for 1 day, covering the period July 26 through 28, 1974. Examination of TLA worksheets, attached to voucher numbers P-393, your July 1974 accounts, and P-440, shows that member's total payments of \$467.50 (\$425 and \$42.50) covering the period July 16 through 28, 1974, plus his daily allowances totaling \$86.19 exceeds his expenses of \$407.70 by \$143.99. Since allowance of \$425 for the first 10-day period exceeds member's expenses, payment of \$42.50 for the period July 26 through 28 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).
-444	[REDACTED]	42.50 O/P	Member was paid allowance of \$212.50 for 5 days (\$42.50 per day) covering the period July 10 through 17, 1974. Examination of TLA worksheets, attached to voucher numbers P-168, your July 1974 accounts, and P-444, shows that member's total payments of \$629 (\$416.50 and \$212.50), covering the period June 30 through July 17, 1974, plus his daily allowances totaling \$137.34 exceeds his expenses of \$723.80 by \$42.54. Entitlement to allowance for the period July 10 through 17 should be limited to 4 days at \$42.50 per day, a total of \$170 rather than \$212.50. JTR Para. M4303-2b(2) and M4303-2c(2).

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<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LOGGING ALLOWANCE VOUCHERS (continued)</u>			
-619	[REDACTED]	\$ 68.00 O/P	Member was paid allowance of \$68 for 2 days (\$34 per day), covering the period August 7 through 8, 1974. Examination of TLA worksheets, attached to voucher numbers P-564, these accounts, and P-619, shows that member's total payments of \$391 (\$323 and \$68), covering the period July 28 through August 8, 1974, plus his daily allowances totaling \$73.67 exceeds his expenses of \$380.75 by \$83.92. Since allowance of \$323 for the first 10-day period exceeds member's net expenses, payment of \$68 for the period August 7 through 8 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).
-622	[REDACTED]	102.00 O/P	Member was paid allowance of \$102 for 3 days (\$34 per day), covering the period August 7 through 11, 1974. Examination of TLA worksheets attached to voucher numbers P-513, these accounts, and P-622, shows that member's total payments of \$425 (\$323 and \$102) covering the period July 28 through August 11, 1974, plus his daily allowances totaling \$114.77 exceeds his expenses of \$445 by \$94.77. Thus, no entitlement exists for the period August 7 through 11. JTR, Para. M4303-2b(2) and M4303-2c(2).
-631	[REDACTED]	51.00 O/P	Member was paid allowance of \$408 for 8 days (\$51 per day), covering the period August 7 through 14, 1974. Examination of TLA worksheets, attached to voucher numbers P-245 and P-397, your July 1974 accounts, P-520, these accounts, and P-631, shows that member's total payments of \$1,725.50 (\$501.50, \$357, \$459 and \$408), covering the period July 8 through August 14, 1974, plus his daily allowances totaling \$286.84 exceeds expenses of \$1,989.67 by \$22.67. Entitlement to allowance for the period August 7 through 14 should be limited to 7 days at \$51 per day, a total of \$357 rather than \$408. JTR, Para. M4303-2b(2) and M4303-2c(2).

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<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
-619	[REDACTED]	\$ 68.00 O/P	Member was paid allowance of \$68 for 2 days (\$34 per day), covering the period August 7 through 8, 1974. Examination of TLA worksheets, attached to voucher numbers P-564, these accounts, and P-619, shows that member's total payments of \$391 (\$323 and \$68), covering the period July 28 through August 8, 1974, plus his daily allowances totaling \$73.67 exceeds his expenses of \$380.75 by \$83.92. Since allowance of \$323 for the first 10-day period exceeds member's net expenses, payment of \$68 for the period August 7 through 8 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).
-622	[REDACTED]	102.00 O/P	Member was paid allowance of \$102 for 3 days (\$34 per day), covering the period August 7 through 11, 1974. Examination of TLA worksheets attached to voucher numbers P-513, these accounts, and P-622, shows that member's total payments of \$425 (\$323 and \$102) covering the period July 28 through August 11, 1974, plus his daily allowances totaling \$114.77 exceeds his expenses of \$445 by \$94.77. Thus, no entitlement exists for the period August 7 through 11. JTR, Pars. M4303-2b(2) and M4303-2c(2).
-631	[REDACTED]	51.00 O/P	Member was paid allowance of \$408 for 8 days (\$51 per day), covering the period August 7 through 14, 1974. Examination of TLA worksheets, attached to voucher numbers P-243 and P-397, your July 1974 accounts, P-320, these accounts, and P-631, shows that member's total payments of \$1,725.50 (\$501.50, \$357, \$459 and \$408), covering the period July 8 through August 14, 1974, plus his daily allowances totaling \$286.84 exceeds expenses of \$1,989.67 by \$22.67. Entitlement to allowance for the period August 7 through 14 should be limited to 7 days at \$51 per day, a total of \$357 rather than \$408. JTR, Pars. M4303-2b(2) and M4303-2c(2).

<u>Voucher Number</u>	<u>Name</u>	<u>Amount</u>	<u>Comments</u>
<u>TRAVEL EXPENSES (continued)</u>			
634	[REDACTED]	[REDACTED]	Member was paid allowance of \$14 for 1 day covering the period August 6 through 12, 1974. Examination of TLA worksheets, attached to voucher numbers P-450 and P-596, these accounts, and P-634, shows that member's total payments of \$527 (\$123, \$170 and \$34), covering the period July 19 through August 12, 1974, plus his daily allowances totaling \$204.78 exceeds his expenses of \$683.35 by \$48.43. Thus, no entitlement exists for the period August 8 through 12. Also, entitlement for the period July 29 through August 2 (voucher number P-596) should be limited to 4 days at \$36 per day, a total of \$136 rather than \$170 (no TLA paid for the period August 3 through 7, 1974). JTR, Pars. M4303-2b(2) and M4303-2c(2).
642	[REDACTED]	119.00	O/P Member was paid allowance of \$119 for 2 days (\$59.50 per day), covering the period August 7 through 8, 1974. Examination of TLA worksheets, attached to voucher numbers P-505, these accounts, and P-642, shows that member's total payments of \$705.50 (\$586.50 and \$119) covering the period July 28 through August 8, 1974, plus his daily allowances totaling \$82.38 exceeds his expenses of \$572.65 by \$215.23. Since allowance of \$586.50 for the first 10-day period exceeds member's net expenses, payment of \$119 for the period August 7 through 8 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).
658	[REDACTED]	236.64	O/P Member was paid allowance of \$394.40 for 10-days (\$39.44 per day), covering the period August 7 through 16, 1974. Examination of TLA worksheets, attached to voucher numbers P-426 and P-524, these accounts, and P-658, shows that member's total payments of \$1,405.90 (\$671.50, \$340 and \$394.40) covering the period July 18 through August 16, 1974, plus his daily allowances totaling \$261.46 exceeds his expenses of \$1,440.62 by \$226.74. Entitlement to allowance for the period August 7 through 16 should be limited to 4 days at \$39.44 per day, a total of \$157.76 rather than \$394.40. JTR, Pars. M4303-2b(2) and M4303-2c(2).

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Voucher  
number

Payee

Amount

Explanation of error

TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)

-661	[REDACTED]	\$119.00 O/P	Member was paid allowance of \$119 for 2 days (\$59.50 per day), covering the period August 14 through 15, 1974. Examination of TLA worksheets, attached to voucher numbers P-582, these accounts, and P-661, shows that member's total payments of \$705.50 (\$586.50 and \$119), covering the period August 4 through 15, 1974, plus his daily allowances totaling \$80.16 exceeds his expenses of \$539 by \$246.66. Since allowance of \$586.50 for the first 10-day period exceeds member's net expenses, payment of \$119 for the period August 14 through 15 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).
-667	[REDACTED]	252.55 O/P	Member was paid allowance of \$252.55 for 10-days covering the period August 7 through 16, 1974 (5 days at \$29.75 per day and 5 days at \$4.76 per day, plus reimbursement of \$80 BOQ charges). Examination of TLA worksheets, attached to voucher numbers P-523, these accounts and P-667, together with adjustment vouchers P-666, these accounts, and P-816, your September 1974 accounts, shows that member's total payments of \$686.80 (\$259.32, \$252.55, \$89.25 and \$85.68) covering the period July 28 through August 16, 1974, plus his daily allowances totaling \$172.26 exceeds his expenses of \$398.15 by \$260.91. Since allowance of \$434.25 (\$259.32 plus adjustments of \$89.25 and \$85.68) for the first 10-day period exceeds member's net expenses, payment of \$252.55 for August 7 through 16 is not authorized. JTR, Para. M4303-2b(2) and M4303-2c(2).

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<u>Voucher Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
-668	[REDACTED]	\$102.00 O/P	Member was paid allowance of \$204 for 4 days (\$51 per day), covering the period August 12 through 15, 1974. Examination of TLA worksheets, attached to voucher numbers P-280, your July 1974 accounts, P-463 and P-561, these accounts, and P-668, shows that member's total payments of \$1,062.50 (\$306, \$51, \$501.50 and \$204) covering the period July 13 through August 15, 1974, plus his daily allowances totaling \$270.36 exceeds his expenses of \$1,281.60 by \$51.26. Entitlement to allowance for the period August 12 through 15 should be limited to 2 days at \$51 per day, a total of \$102 rather than \$204. JTR, Pars. M4303-2b(2) and M4303-2c(2).
-695	[REDACTED]	85.00 O/P	Member was paid allowance of \$85 for 2 days (\$42.50 per day) covering the period August 20 through 21, 1974. Examination of TLA worksheets, attached to voucher numbers P-682, these accounts, and P-695, shows that member's total payments of \$501.50 (\$416.50 and \$85) covering the period August 10 through 21, 1974, plus his daily allowances totaling \$87.00 exceeds his expenses of \$441.50 by \$147. Since allowance of \$416.50 for the first 10-day period exceeds member's net expenses, payment of \$85 for the period August 20 through 21 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).

<u>Voucher number</u>	<u>Payee</u>	<u>Amount</u>	<u>Explanation of error</u>
<u>TEMPORARY LODGING ALLOWANCE VOUCHERS (continued)</u>			
700	[REDACTED]	\$204.00 O/P	Member was paid allowance of \$255 for 5 days (\$51 per day), covering the period August 17 through 21, 1974. Examination of TLA worksheets, attached to voucher numbers P-514 and P-664, these accounts, and P-700, shows that member's total payments of \$807.50 (\$501.50, \$51 and \$255) covering the period July 28 through August 21, 1974, plus his daily allowances totaling \$206.01 exceeds his expenses of \$835.47 by \$178.04. Entitlement to allowance for the period August 17 through 21 should be limited to 1 day, a total of \$51 rather than \$255. JTR, Pars. M4303-2b(2) and M4303-2c(2).
707	[REDACTED]	34.00 O/P	Member was paid allowance of \$34 for 1 day, August 18, 1974. Examination of TLA worksheets, attached to voucher numbers P-654, these accounts, and P-707, shows that member's total payments of \$357 (\$323 and \$34) covering the period August 8 through 18, 1974, plus his daily allowances totaling \$83.93 exceeds his expenses of \$305.83 by \$135.10. Since allowance of \$323 for the first 10-day period exceeds member's net expenses, payment of \$34 for August 18 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).

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No.

Date

Amount

Remarks

Leave and Earnings Statement

723	[REDACTED]	5 18.00	O/P	Member was paid allowance of \$170 for 5 days (\$34 per day), covering the period August 18 through 22, 1974. Examination of worksheets, attached to voucher numbers P-657, these accounts and P-723, shows that member's total payments of \$493 (\$323 and \$170) covering the period August 8 through 22, 1974, plus his daily allowances totaling \$108 exceeds his expenses of \$537.80 by \$63.20. Entitlement to allowance for the period August 18 through 22 should be limited to 3 days at \$34 per day, a total of \$102 rather than \$170. JTR, Pars. M4303-2b(2) and M4303-2c(2).
730	[REDACTED]	42.50	O/P	Member was paid allowance of \$42.50 for 1 day, August 25, 1974. Examination of TLA worksheets, attached to voucher numbers P-719, these accounts, and P-730, shows that member's total payments of \$459 (\$416.50 and \$42.50) covering the period August 15 through 25, 1974, plus his daily allowances totaling \$34.23 exceeds his expenses of \$448.80 by \$104.43. Since allowance of \$416.50 for the first 10-day period exceeds member's net expenses, payment of \$42.50 for August 25 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).
754	[REDACTED]	59.50	O/P	Member was paid allowance of \$357 for 6 days (\$59.50 per day) covering the period August 21 through 26, 1974. Examination of TLA worksheets attached to voucher numbers P-679, these accounts, P-754, and member's Leave and Earnings Statement for September 1974, shows that member's total payments of \$943.50 (\$586.50 and \$357) covering the period August 11 through 26, 1974, plus his daily allowances totaling \$132.51 exceeds his expenses of \$1,030.55 by \$45.46. Entitlement to allowance for the period August 21 through 26 should be limited to 5 days at \$59.50 per day, a total of \$297.50 rather than \$357. JTR, Pars. M4303-2b(2) and M4303-2c(2).

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No.

Date

Amount

Remarks

Leave and Earnings Statement

723	[REDACTED]	5 18.00	O/P	Member was paid allowance of \$170 for 5 days (\$34 per day), covering the period August 18 through 22, 1974. Examination of worksheets, attached to voucher numbers P-657, these accounts and P-723, shows that member's total payments of \$493 (\$323 and \$170) covering the period August 8 through 22, 1974, plus his daily allowances totaling \$108 exceeds his expenses of \$537.80 by \$63.20. Entitlement to allowance for the period August 18 through 22 should be limited to 3 days at \$34 per day, a total of \$102 rather than \$170. JTR, Pars. M4303-2b(2) and M4303-2c(2).
730	[REDACTED]	42.50	O/P	Member was paid allowance of \$42.50 for 1 day, August 25, 1974. Examination of TLA worksheets, attached to voucher numbers P-719, these accounts, and P-730, shows that member's total payments of \$459 (\$416.50 and \$42.50) covering the period August 15 through 25, 1974, plus his daily allowances totaling \$34.23 exceeds his expenses of \$448.80 by \$104.43. Since allowance of \$416.50 for the first 10-day period exceeds member's net expenses, payment of \$42.50 for August 25 is not authorized. JTR, Pars. M4303-2b(2) and M4303-2c(2).
754	[REDACTED]	59.50	O/P	Member was paid allowance of \$357 for 6 days (\$59.50 per day) covering the period August 21 through 26, 1974. Examination of TLA worksheets attached to voucher numbers P-679, these accounts, P-754, and member's Leave and Earnings Statement for September 1974, shows that member's total payments of \$943.50 (\$586.50 and \$357) covering the period August 11 through 26, 1974, plus his daily allowances totaling \$132.51 exceeds his expenses of \$1,030.55 by \$45.46. Entitlement to allowance for the period August 21 through 26 should be limited to 5 days at \$59.50 per day, a total of \$297.50 rather than \$357. JTR, Pars. M4303-2b(2) and M4303-2c(2).

BEST DOCUMENT AVAILABLE

**END**