



Travel Manual

INTRODUCTION

This manual is intended to familiarize new and existing employees with current business travel rules, policies and procedures at the University of West Florida (UWF). This document should function as a reference guide as requests for permission to travel are submitted, travel arrangements are made, and travel reimbursements are requested.

Terms used throughout this document that are explained in the definition section are capitalized.

Any documentation that is required along with the Travel Expense Report is listed in table form in this document as follows:

Required Back-up
<ul style="list-style-type: none">➤ Any documentation that is required, such as expense receipts or other required back up, will be listed at the end of each section in a table like this.➤ Additional paperwork, back up, or signatures that <i>may</i> be required in <i>special or exceptional circumstances</i> will be described in this format also.

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I. DEFINITIONS

Banner – financial system used at the University of West Florida to process travel reimbursements.

Common Carrier – commercial train line, bus line, or airline operating scheduled trips/flights or an established rental car firm.

Complimentary – term for “payment” method when an expense is paid for or otherwise provided by an organization or entity outside the University by virtue of the Traveler’s business activities or employment.

Conference/Convention – the coming together of persons with a common interest or interests for the purpose of deliberation, interchange of views, or for discussion of their common problems and interests. The term also includes similar meetings such as seminars and workshops which are large formal group meetings that are programmed and supervised to accomplish intensive research, study, discussion and work in some specific field or on a governmental problem or problems and required when there is a registration fee. A conference does not mean the coming together of state University personnel.

Conference Hotel – the hotel where the conference, convention, meeting or other event is held or conducted. A neighboring hotel “suggested” by event organizers does not necessarily constitute the Conference Hotel.

Domestic Travel – travel within the contiguous United States, Alaska, Hawaii, Puerto Rico or the U.S. Virgin Islands.

Emergency Travel – travel that must commence with less than twenty-four (24) hours notice to the Traveler.

Travel Expense Report – document submitted after travel occurs. The Travel Expense Report serves the purpose of reporting all Travel Expenses as well as requesting reimbursement to Travelers for out of pocket expenses.

Foreign Travel – travel outside the contiguous United States, Alaska, Hawaii, Puerto Rico, and the U.S. Virgin Islands.

In-State Travel – travel within the state of Florida, or travel from an outside state or country to the state of Florida.

Map Mileage – generally, city to city mileage, with the exceptions of travel from one University campus to another, or travel between some intra-county locations (See also, *Vicinity Mileage*, below.)

Out-of-State Travel – travel from within Florida to another U.S. State, Puerto Rico, and the U.S. Virgin Islands. (Puerto Rico and the U.S. Virgin Islands are considered Out-of-State Travel for reporting purposes.)

Principal Investigator – the manager of a sponsored project. Sometimes referred to as “Project Manager.”

Portage – assistance in carrying or transporting the traveler's luggage and/or materials.

Travel Authorization Request – the initial document submitted before any expenses are incurred or any travel occurs. The Travel Authorization Request is the Traveler’s permission to incur expenses and travel, and must be approved by the Supervisor before any Travel activities occur. The Authorization is an estimate of what a specific trip will cost.

Traveler – the following may be considered allowable University travelers when performing authorized travel: 1) both full-time and part-time employees of the University; 2) University consultants or advisors; 3) Candidates for University executive or professional positions; 4) University students - expenses incurred by students are reimbursable if specifically authorized by fellowship, contract, grant or provide for a clear University business purpose.

Travel Expense – authorized travel expenses of Travelers, limited to those expenses necessarily incurred by them in the performance of a University purpose. All Travel Expenses must be allowable within the scope of these directives and procedures.

Travel Period – a period of time between the time of departure and time of return. The Travel Period may include reasonable time to reach the airport from home and early arrival at airport before actual plane departure.

Supervisor – The individual the Traveler “reports to”.

University – the University of West Florida (UWF).

Vicinity Mileage – generally, regional travel within a specific city, town, or area. Travel between University campuses can be considered Vicinity Mileage for the purposes of required back up. Travel within a county can also be considered Vicinity Mileage for the purposes of required back up, as long as specific locations traveled are logged and provided. (e.g.: Addresses for Point A to Point B, date, number of miles.)

II. OVERVIEW OF PROCESS

Requests for approval to travel and travel reimbursements at UWF are submitted and administered through the Travel Office in Financial Services. Once requests are submitted, they are audited for compliance with University policies and procedures and processed for reimbursement.

Traveler Information

Traveler contact information must be entered into the Banner system before an Authorization or Travel Expense Report can be submitted.

Employees are entered into the system by Human Resources at the time employment commences and no additional action is needed on the part of the Traveler

Non-employee Travelers who may already have been input into Banner for other business reasons will require no additional action as relates to the Banner system.

Non-employee Travelers not already in the Banner system must register as a vendor. To register as a vendor go to the Procurement webpage <http://uwf.edu/procurement/index.cfm> and click on the Vendor Online Registration link.

Travel Authorization Request

The completed Travel Authorization Request is the Traveler's permission to incur expenses and to travel and is an estimate of what a specific trip will cost. The Authorization should list all anticipated Travel Expenses that are known, or can be projected, before the trip.

Travel on University business must be authorized in advance and Travelers are not to make commitments to travel or to incur travel expenses without first obtaining the appropriate approvals. With the exception of mileage only submissions, UWF travel policy requires that a Travel Authorization Request must be submitted before any travel occurs and before a Travel Expense Report can be submitted.

A Travel Authorization Request in advance of any travel to a conference or convention is explicitly required per Florida Statute 112.061.

Travel Expense Report

After travel occurs, a Travel Expense Report is submitted to report expenses and/or request Traveler reimbursement. The Travel Expense Report will list all expenses associated with the Travel, whether paid directly by the University or reimbursable to Traveler. It is also recommended that any expenses paid or provided by an outside organization by virtue of the Traveler's business activities or employment be reported in the form of a comment on the Travel Expense Report or memo included with the Travel Expense Report.

Timeliness

Travel Expense Reports should be submitted within thirty (30) calendar days of last date of travel. Reports submitted more than sixty (60) calendar days after the last day of travel require a dean or director level approval.

Travel Expense Reports for Travelers submitted over six (6) months from the last date of travel will not be processed.

Travel Expense Reports for Travelers terminating employment with UWF submitted over thirty (30) days from date of termination will not be processed.

When a Cash Advance has been issued, a Travel Expense Report must be submitted within ten (10) business days of the last date of travel.

Duration of Travel

Travel lasting over thirty (30) days requires the approval and signature of the President of the University on the Travel Authorization Request.

III. RULES AND PROCEDURES AND GENERAL ACCOUNTING

The provisions of these directives apply to all authorized University Travelers, including employees (full and part time), candidates for employment, consultants or independent contractors, and students.

All travel performed at the expense of UWF must be for the benefit of the University and have a business purpose supporting the academic programs and support activities of the University and its various organizations. All interested parties, including Travelers, Supervisors, Deans and Vice-Presidents are responsible for complying with this policy in their expenditure of UWF funds.

Pursuant to Florida Statute 112.061, Travelers should always choose the most practical and economical means and mode of travel.

Sponsored Projects

Certain Grants may contain provisions that further limit the amount and type of reimbursable travel expenditures. Travelers and Principal Investigators should ensure any proposed travel is in accordance with the project agreement before the travel begins. Principal Investigators and Supervisors further guarantee by their approval that all conditions of the pertinent contract have been met. When the maximum amount allowable for reimbursement of travel expense under the sponsored project and the maximum amount allowed by UWF directive are different, the lesser of the two shall apply.

If a sponsored project stipulates payment of rates less than the University's current allowances, an explanation should be entered into the comment field of the Travel Expense Report.

Travel Expenses Shared by Travelers

With the exception of faculty or staff paying for student expenses under certain circumstances, Travelers cannot be reimbursed for the travel expenses of fellow Travelers. All Travelers are expected to submit individual Travel Expense Reports.

Travel Expenses Shared by Departments

When expenses for a given trip are shared by multiple departments, only one Travel Authorization Request and Travel Expense Report should be submitted. Traveler will enter multiple accounting detail lines to split the trip by percentage, or separate accounting details for expense types to split the trip by expense and dollar amount. The Index's entered will determine the overall portion of the trip or the specific expenses that are paid by each department.

Travel Expenses Not Reimbursed by UWF

Reporting of Travel Expenses absorbed by the Traveler and not being paid by UWF is not required. The Travel Department will not question any and all omissions. However, it is the

responsibility of the Traveler and the Traveler's department to verify that all expenses paid by UWF, including expenses paid by PCard, are fully reported on the Travel Expense Report.

It is recommended that any expense that is complimentary, meaning paid or provided by a party other than the University or the Traveler, as a result of the Traveler's relationship to or representation of UWF, also be reported in the form of a comment in the Travel Authorization Request and/or the Travel Expense Report.

Reimbursement of a Flat Amount

If the department head wishes to set an overall dollar limit on the amount a Traveler will be reimbursed for specific elective travel, the limit should be agreed to by the Traveler and documented in writing at the time of the Travel Authorization Request *before* the trip. The signed document should be included with the Travel Expense Report.

For this type of arrangement, the total amount of expenses reported on the Travel Authorization Request and the Travel Expense Report should equal the amount of the allowed reimbursement. Receipts must be provided to support at least the total amount claimed. Expenses incurred should be claimed in the following order:

1. PCard expenses or any other expense paid in advance by UWF, regardless of expense type.
2. Airfare
3. Lodging
4. Registration fees
5. Meals
6. Incidentals

Required Back-up

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| <ul style="list-style-type: none">➤ Document, signed and dated at the time of Travel Authorization Request, showing agreement of Traveler and Department Head when total reimbursement amount is being capped. |
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Miscellaneous

Job Candidates

If a department or business unit is paying Travel Expenses for an individual visiting for job interview(s), the relevant position number should be provided when the Travel Authorization Request is processed

Travel Expenses paid in Addition to Consulting Fees

When the University pays Travel Expenses incurred by independent contractors or consultants, the expenses may be paid either as part of the contractor's flat service fee (all-inclusive) or the agreement may stipulate travel costs to be paid as separate reimbursable expenses. In the latter case, Travel Authorizations and Travel Expense Reports will be submitted, and reimbursements paid, in the same manner as other University Travel. Travel Expenses under this circumstance are bound by all UWF Travel Rules and Policies.

Travel Packages

If multiple Travel Expenses are purchased together as a package that results in a cost savings for the University, it is the responsibility of Traveler or Delegate to obtain a breakdown from the merchant or to allocate a reasonable portion of the total to each expense type.

Travel Stipends

Travel stipends awarded to grant participants or students are not paid through the Travel Department.

IV. RULES AND PROCEDURES-GENERAL EXPENSES

Registration

Prepayment of registration fees for conferences, conventions, formal meetings, seminars and workshops is often required or advisable.

Prepayment may be paid by the Traveler, paid with a PCard, or paid directly to the vendor via a Travel Advance Request Form. The Traveler may also pay the fee on site and request reimbursement later.

Banquets or special meal events that are offered as separate, optional functions for an additional charge are not allowable expenses and will not be reimbursed by the University.

If meals are provided as part of a paid registration for an event, these items will be deducted from any daily meal allowances claimed by the Traveler when the Travel Expense Report is submitted. (See *Rules and Procedures-Domestic Meals/ Foreign Meals* below.)

Required Back-up

- A registration receipt and/or brochure showing the registration fee amount paid, method of payment and additional amenities provided must be included with the Travel Expense Report
- A full agenda or schedule at a glance for all conferences, conventions, or formal meetings must be included with the Travel Expense Report. The agenda or schedule must indicate the name of the conference or convention, the dates of the event, the any meals provided as part of the registration fee.

Transportation

Airfare

There are no Preferred Vendor airlines for UWF travel. Airline reservations should be made with any Common Carrier in accordance with good purchasing procedures and Florida Statute 112.061.

UWF Travelers will be reimbursed for coach/non-refundable airfare only.

If the airline used charges additional fees for checking baggage, UWF Travelers will be reimbursed for up to a maximum of two (2) bags. Receipts are required for these charges. Charges for more than two bags will not be paid without a valid business reason. Travelers are reminded that they are always obliged to seek out the most economical overall fare available and should be aware of additional fees that may be added to base fares on some airlines.

UWF does not pay for cancellation or change fees for airfare unless there is a valid business reason for the change. Any additional charges for changing flight plans due to personal reasons or for the convenience of the Traveler will be borne by the Traveler. In order for a change or

cancellation fee up to \$250 be reimbursed, explicit approval from the Chair or Director is required. For change or cancellations costing over \$250, the explicit approval of the Dean or Vice President, or VP Designee, is required. A memo signed by the appropriate authority should be included with the Travel Expense Report. Approvers authorizing such fees must consider and identify the funding source, attest that the expense is reasonable and necessary, and/or use unrestricted funds if necessary. It is the responsibility of the Traveler to substantiate that any change fees are proper and necessary.

Required Back-up

- A receipt for the airfare must be included with the Travel Expense Report. The receipt may be a print out of the email confirmation/itinerary, and must contain *all* of the following information: name of traveler; dates traveled; times of flights; destination for departure and arrival; class of travel (coach or economy); and fare paid. The receipt should clearly indicate that the ticket has already been paid for.
- A receipt for any separate baggage charges must be included with the Travel Expense Report.
- In the case of a flight change or cancellation fee, a memo with business justification and appropriate signature approving the additional expense.

Mileage

A Traveler may choose to use her or his own vehicle when it is in the best interest of the University.

Travelers utilizing their personal vehicles are authorized to be reimbursed at the Florida Statutory Rate of .445 cents per mile.

All travel connected with the official business of the University must be by the most direct and economical route available.

The Traveler is authorized to claim mileage from official headquarters or home, whichever is less. If a Traveler must travel to a destination (other than headquarters) during non-regular work hours (more than one hour before or one hour later than normal work hours or on non-regular workdays), the Traveler may claim miles from residence, regardless.

Under no circumstances shall a Traveler be reimbursed for expenses in traveling between a Traveler's home and the Traveler's headquarters or regular place of employment.

If a person travels by an indirect route for convenience or personal reasons, the extra costs must be borne by the Traveler.

Vicinity Mileage is requested as an expense separate from Map Mileage, and may be claimed in conjunction with Map Mileage (for instance, employee travels to destination city for multi day conference and also requires additional driving during stay for business reasons) or alone (Traveler must travel from headquarters to downtown for a meeting; Traveler must travel from headquarters to airport to catch flight to destination city.)

Mileage from one UWF Campus to another can be considered Vicinity Mileage and does not require additional back up.

Cost of operation, maintenance and ownership of a vehicle are the responsibility of the Traveler. The University is not authorized to reimburse a Traveler for repairs, fines for violations of the law, or other related costs incurred while traveling on official business of the University.

The Traveler is not authorized to claim a mileage allowance when transported gratuitously by another person.

A Traveler may claim the cost of gas in lieu of mileage in order to achieve a cost savings for UWF. In such a case, receipts with the date and gas station's imprint are required.

Mileage reimbursement for long distance trips is limited to the amount that would have been allowed had the most economical Common Carrier been used. If the traveler chooses to drive a personal vehicle long distance rather than fly or rent a car, comparable airfare and rental car quotes should be obtained before the travel occurs and provided as part of the Travel Expense Report. Travelers may complete the Mileage Reimbursement Comparison spreadsheet located at <http://uwf.edu/financial/Internal/travel.cfm> and submit it with the TER in lieu of sending airfare and rental car quotes. Reimbursement will be at the least of these amounts.

Required Back-up

- A record of miles must be accurately maintained and shown on the Travel Expense Report. If more convenient, a separate log may be included with the Travel Expense Report showing multiple trips of recurrent mileage, as long as it is clear and auditable. Either the Travel Expense Report or the log must show the number of miles of travel from the point of origin to the point of destination. Dates and times of departure and return must be shown for each point of travel.
- Print out for Map Mileage (city to city) travel must be obtained from the Florida Department of Transportation mileage chart or some other source such as MapQuest, Yahoo or Expedia and included with the Travel Expense Report.
- If driving long distance, advance airfare and rental car quotes for comparison purposes must be included with the Travel Expense Report.
- The Mileage Reimbursement Comparison spreadsheet may be submitted in lieu of airfare and rental car quotes.

Car Rental

Avis Rent a Car System, LLC, (AVIS) is the Preferred Vendor for UWF Travelers in need of rental vehicles. The State of Florida has entered into a contract with AVIS for the rental of vehicles to employees traveling on State business. The contract reference number is AWD #B113409 and should be provided at the time of reservation and pick-up. The contract applies to rentals originating at any on-airport or off-airport rental location except in Alaska, Hawaii, New York on weekends and holidays, other countries, and a few specified out-of-state cities.

The AVIS contract allows for the reimbursement for the rental of sub-compact or compact class cars. An exception to the vehicle class rule is allowed when the automobile is shared with other Travelers on UWF business or when transporting materials or equipment, resulting in a cost savings to the University. Under no circumstances should a luxury or premium vehicle be secured.

If an employee is forced to rent a vehicle with a Common Carrier outside of AVIS, or a car larger than a sub-compact or compact, a justification must be provided at the time reimbursement is requested.

If unable to rent under the AVIS contract, non-employees should secure a sub-compact or compact vehicle with another Common Carrier at the most economical rate available. Personal insurance coverage and other types of optional charges will not be reimbursed.

The State contract not only limits the amount the company will charge Travelers for daily rentals, but also includes items such as insurance and waivers for other types of fees. To avoid incurring unallowable expenses, it is strongly recommended that all Travelers on University business use the contract carrier whenever possible.

Any additional expenses associated with a car rental, incurred for personal reasons, including personal accident insurance, will not be reimbursed unless fully justified.

Travelers should have a valid business reason for retaining a rental car for an extended period of time. For instance, a Traveler who attends a conference for several days and stays at the hotel where the event is being held would not likely need to retain a car for the entire stay.

Required Back-up
<ul style="list-style-type: none">➤ An itemized receipt for all rental car expenses must be included with the Travel Expense Report. Receipt should clearly indicate class (size) of car, daily amount and any additional charges incurred.➤ A receipt for all gas expenses associated with the use of a rental vehicle is required with the Travel Expense Report.

University Vehicles

The use of University owned vehicles is encouraged whenever possible. If a University vehicle is used, mileage may not be claimed. While most University vehicles are maintained routinely by the department or unit, gas required for a particular trip may be reimbursed through travel when receipts are provided. The license plate number of the University vehicle should be provided at the time the Travel Authorization and/or Travel Expense Report is submitted.

Other Ground Transportation

Taxis, trains, buses, and other mass transit may be used when these modes of transportation result in a cost savings to the University. Receipts are required for all ground transportation regardless of the amount.

Required Back-up

A receipt is required for the following expenses and should be included with the Travel Expense Report:

- Taxi or shuttle expenses for any amount (tip up to 15%)
- Bus, Train or other public transportation
- Parking or Tolls in excess of \$25 per transaction

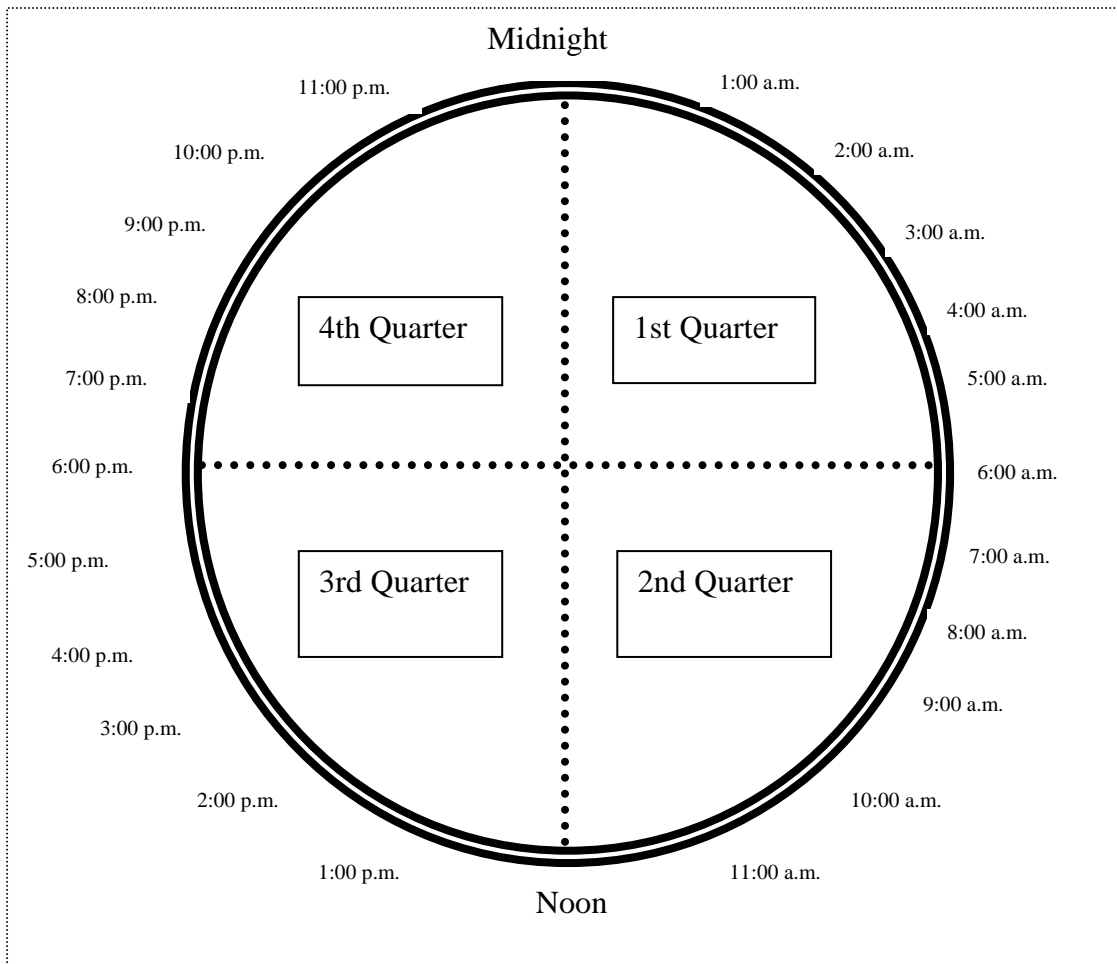
Personal Plane

The use of personal planes for UWF business is not reimbursable due to increased liability and administrative cost issues.

Flat Per Diem

Per Florida statute, a Flat Per Diem of \$80 may be claimed for any domestic or foreign travel in lieu of claiming actual lodging receipts and daily meal allowances.

For figuring Flat Per Diem on the first day of travel, the travel day is divided into four quarters worth \$20 each (see chart below). The Traveler should claim \$20 for each quarter during which he or she is traveling.



The \$80 daily rate is intended to reimburse for both lodging and meal expenses. On the last day of a trip all travelers will be paid for meals only, and may not claim Flat Per Diem.

Any meals provided to the Traveler at UWF expense via a paid registration must be deducted from the daily \$80 at the statutory rates of \$6 for breakfast, \$11 for lunch and \$19 for dinner.

There is currently no Flat Per Diem reimbursement for one day travel not involving an overnight stay.

Incidentals

Actual incidental expenses incurred while on UWF business will be reimbursed. Since the University reimburses actual amounts per incident for these types of expenses, incidental per diem allowances for Foreign Travel that appear on the Department of State list of allowance amounts may not be claimed.

While it is strongly advised that receipts be obtained whenever possible, parking, storage or toll fees under \$25 may be reimbursed without receipts.

Travelers should use the most economical available parking. Valet parking will be reimbursed only when hotel or event location does not offer less expensive or free self-parking.

Portage will be reimbursed at \$1 per bag, with a maximum of \$5 per incident. (A total of \$10 per stay for in and out.) If official business results in additional portage (for example, a large amount of necessary materials or equipment must be transported) a justification must be provided at the time reimbursement is requested. Receipts are not required for portage.

While some incidental expenses under \$25 do not require a receipt, please see table below for items requiring receipt.

Required Back-up

A receipt is required for the following incidental expenses and should be included with the Travel Expense Report:
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| <ul style="list-style-type: none">➤ Parking, Storage, or Tolls in excess of \$25 per transaction➤ Supplies for events (Limit \$100)➤ Communication expenses (phone calls, internet access, fax needed for business purposes)➤ Photo copies needed for business purposes➤ Passport or Visa➤ Travelers Checks or Currency Exchange Fees➤ Laundry expenses (when official business travel extends beyond seven days)➤ For Foreign Incidental expenses, conversions to US dollars must be printed for each expense and included with the Travel Expense Report |
|---|

Expenses Not Allowed

The following list, which is not all-inclusive, represents some travel expenses that are not reimbursable through UWF Travel:

- Alcoholic beverages
- Cancellation charges (unless justified)
- Cell Phone Expenses
- Childcare costs
- Expenses for non-business related activities such as sightseeing or entertainment
- Expenses incurred by spouse or family
- Extra baggage charges for personal items, i.e. golf clubs or skis
- House Hunting trips or expenses
- Late checkout fees
- Laundry, cleaning, pressing expenses for trips of six days or less
- Lodging within 50 miles of headquarters or home (unless justified)
- Lost or stolen cash or personal property
- Meals included in the cost of registration
- Mileage from home to headquarters or headquarters to home
- Parking expenses at assigned workplace
- Pay-for-view movies in hotel/motel room
- Personal insurance on rental vehicles
- Personal phone calls, including calls home
- Pet care costs
- Personal plane use
- Repairs, towing service, etc. for personal vehicles
- Room service
- Fees for the use of a hotel safe, unless mandatory by the hotel
- Supplies associated with the business activities of a trip costing more than \$100
- Taxi or other transportation to restaurants when meals are available near the hotel
- Tips in restaurants
- Traffic citations, parking tickets, and other fines
- Travel insurance

V. RULES AND PROCEDURES-DOMESTIC MEALS AND LODGING

Travelers, Supervisors, and Approvers should be familiar with meal procedures insofar as they must understand when meals may or may not be requested and when meals should be deducted from the total daily allowances.

Domestic Meals

Domestic Travelers will be paid meal allowances pursuant to FS112.061 (6) (a-c) as follows:

Breakfast	\$6
Lunch	\$11
<u>Dinner</u>	<u>\$19</u>
Total for day	\$36

Meals for first and last days of Domestic Travel are based on times of departure and return. On first and last days, travel must begin before 6am and extend past 8am to qualify for breakfast; begin before Noon and extend past 2pm to qualify for lunch; and begin before 6pm and extend past 8pm to qualify for dinner.

Meals included in the cost of registration fees or otherwise paid by UWF must be deducted from the daily meal allowance. Meals provided, as indicated in the event agenda, cannot also be paid as part of a daily meal allowance and must be deducted regardless of whether the traveler participated in the meal event or not.

There is currently no meal reimbursement for one day travel not involving an overnight stay.

As provided by the Florida Attorney General, continental breakfast constitutes a meal and must be deducted from the daily meal allowance if provided as part of a registration fee or otherwise paid for by UWF. Meals provided by an airline or hotel need not be deducted.

A Traveler wishing to claim less than the published meal allowance to which he or she is entitled must provide a statement in writing, to be attached with the Travel Expense Report, indicating knowledge of the allowable rate and voluntary claim of the lesser amount. Under no circumstances may the meal allowance claimed exceed the published state rates.

Domestic Lodging

There are no contracted or preferred hotels for UWF Domestic Travel. Lodging reservations should be made with any merchant in accordance with good purchasing procedures and Chapter 112.061, Florida Statutes.

For domestic lodging, justification is required at the time of reimbursement request if the nightly hotel rate (before taxes) exceeds \$200.

If the hotel rate exceeds \$200 and is the conference or convention location, “conference hotel” may be used as justification.

The “conference hotel” is the hotel where the conference, convention, meeting or other event activities are being conducted. If the event is held in one location and organizers suggest neighboring accommodations in official registration materials, justification will be accepted based on proximity of lodging to event, need for additional transportation and overall cost savings.

If the nightly hotel rate exceeds \$200 and is not the conference or convention location, an explanation is required as well as the explicit approval of the department head or above. The written and signed approval should be included with the Travel Expense Report.

Domestic lodging will be reimbursed at the single occupancy rate unless a room is shared by multiple UWF travelers resulting in a cost savings to the University. If the hotel receipt indicates double occupancy and the room is not shared with other UWF Traveler(s), the reimbursement must be reduced or confirmation that the rate is the same for single and double occupancy is required.

Late checkout or guarantee reservation fees that cannot be canceled will not be reimbursed unless a business reason is provided and it is in the best interest of UWF to do so.

Lodging within 50 miles of headquarters will not be reimbursed without a full justification.

Required Back-up
<ul style="list-style-type: none">➤ An itemized lodging receipt showing zero balance due must be included with the Travel Expense Report sent to travel➤ If a department purchases a block of rooms to accommodate a large group of Travelers, the Purchase Order may be provided but must include itemized documentation of Traveler’s name and nightly room rate

VI. RULES AND PROCEDURES-FOREIGN MEALS AND LODGING

Travelers, Supervisors, and Approvers should be familiar with these procedures insofar as they must understand when meals and lodging may or may not be requested and when meals should be deducted from the total daily allowances.

Foreign Meals

Meals for all days of Foreign Travel will be reimbursed at the published Department of State rate for the destination area.

The allowance for incidentals that is listed with the published Department of State rates should be excluded to arrive at the meal allowance. Since UWF reimburses actual amounts per incident for these types of expenses pursuant to FS 112.061, incidental per diem allowances for Foreign Travel that appear with the federal published rates may not be claimed. (See details above, under *Incidentals*.)

Meals for first and last days of Foreign Travel are based on times of departure and return. On first and last days, travel must begin before 6am and extend past 8am to qualify for breakfast; begin before Noon and extend past 2pm to qualify for lunch; and begin before 6pm and extend past 8pm to qualify for dinner.

Domestic meal rates apply on the first and last day of travel.

Meals included in the cost of registration fees or otherwise paid by UWF must be deducted from the daily meal allowance. Meals provided, as indicated in the event agenda, cannot also be paid as part of a daily meal allowance and must be deducted regardless of whether the Traveler participated in the meal event or not.

Continental breakfast is a meal and must be deducted from reimbursable meals if provided as part of a registration fee or otherwise paid for by UWF. Breakfast provided by an airline or hotel need not be deducted.

A Traveler wishing to claim less than the published meal allowance to which he or she is entitled must provide a written statement, to be included with the Travel Expense Report, indicating knowledge of the allowable rate and voluntary claim of the lesser amount. Under no circumstances may the meal allowance claimed exceed the published federal rates.

FOREIGN MEALS AND LODGING ALLOWANCES

(As generated and calculated in FAST Travel Module)

LOCALITY	MAXIMUM LODGING AMOUNT (A) +	M&IE RATE (B) =	MAXIMUM PER DIEM RATE (C)	EFFECTIVE DATE
AFGHANISTAN ^{-2/19}				
Kabul ^{2,19}	0	25	25	4-1-06
Other	0	15	15	8-1-03
ALBANIA				
Tirana	168	75	243	5-1-06
Other	81	25	106	4-1-92
ALGERIA ^{-2/}				
Algiers ²	184	97	281	10-1-06
Other	174	81	255	1-1-06

In the [Department of State](#) table as shown above, Column A provides the lodging rate for the area. Column B is the total daily meal allowance plus an incidental allowance. The incidental allowance must be deducted as described below.

M&IE Rate (\$) ¹	Breakfast	Lunch	Dinner	Incidentals
1	\$0	\$0	\$0	\$1
2	0	0	1	1
3 ...	0	1	1	1
75	11	19	30	15

The table in [Appendix B to Chapter 301](#) provides a breakdown for each M&IE allowance found in the Department of State list above. Scroll down to find the M&IE rate from Column B to get the breakdown for breakfast, lunch, dinner and incidentals. The incidentals amount should not be claimed.

Example: The published lodging allowance for Tirana, Albania is \$168. The published daily M&IE rate is \$75. The daily meal allowance is \$11 for breakfast, \$19 for lunch and \$30 for dinner, for a total maximum allowance of \$60 for daily meals. The incidental amount of \$15 should be disregarded.

Foreign Lodging

There are no contracted or preferred hotels for UWF Foreign Travel. Lodging reservations should be made with any merchant in accordance with good purchasing procedures and Chapter 112.061, Florida Statutes.

Foreign lodging should be obtained at or below the published Department of State rate for the destination area whenever possible.

If the hotel exceeds the rate published by the Department of State and is the conference or convention location, “conference hotel” may be used as justification to exceed the published rate.

The “conference hotel” is the hotel where the conference, convention, meeting or other event activities are being conducted. If the event is held in one location and organizers suggest neighboring accommodations in official registration materials, justification will be accepted based on proximity of lodging to event, need for additional transportation and overall cost savings.

Foreign lodging will be reimbursed at the single occupancy rate unless a room is shared by multiple UWF Travelers resulting in a cost savings to the University. If the hotel receipt indicates double occupancy and the room is not shared with other UWF Traveler(s), the reimbursement must be reduced or confirmation that the rate is the same for single and double occupancy is required.

Late checkout or guarantee reservation fees that cannot be canceled will not be reimbursed unless a business reason is provided and it is in the best interest of UWF to do so.

Required Back-up
<ul style="list-style-type: none">➤ An itemized lodging receipt showing zero balance due must be included with the Travel Expense Report sent to travel➤ Conversions to US dollars must be printed for each expense and included with the Travel Expense Report

VII. CASH ADVANCE

Travelers are encouraged to obtain a UWF PCard to avoid the need for a Cash Advance. For information on UWF's PCard program, please go to the [UWF Procurement Card Program](#) website.

In some circumstances a Cash Advance for UWF Travel Expenses may be requested. In these cases the University will authorize payment of up to 100% of airfare plus 80% of remaining estimated expenses on an approved Travel Authorization.

Only University employees and students are eligible to receive an advance unless a grant specifically states otherwise. Current cash advance directives and procedures provide for the following:

- The Traveler shall not have more than one advance at a time.
- The advance must be settled no more than ten (10) business days from the travel end date.

Required Back-up

- | |
|--|
| ➤ Complete the Application for Advance on Travel Expense |
|--|