

Business Resource Center

Summary of Documentation Requirements Business Travel & Entertainment Reimbursements Business and Finance Bulletins G-28 and BUS-79

The following is a *summary* of the documentation requirements in UC Policy G-28 and BUS-79. Please refer to these documents for additional information.

Travel-Related Expenses G-28

Section I.2.b of [UC Policy G-28](#) *requires* receipts and other documentation for the following types of travel-related expenditures, *regardless of the amount*.

Domestic Travel Less than 30 Days

| Type of Expenditure | Documentation Requirements |
|-------------------------|--|
| Airfare | Copy of itinerary showing proof/method of payment (Concur Request ID #* or credit card charged, for example, Visa card xxxxxxxxxxxx1234) |
| Lodging | Itemized receipt showing zero balance and method of payment (for example, Visa card xxxxxxxxxxxx1234) |
| Rental Car | Itemized receipt showing zero balance and method of payment (for example, Visa card xxxxxxxxxxxx1234) |
| Conference Registration | Itemized receipt showing proof/method of payment (Purchase order number or credit card charged, for example, Visa card xxxxxxxxxxxx1234) and an agenda, conference program, or other supporting documentation. |

***Concur Request ID #**

The following types of expenditures require receipts based on certain dollar amounts.

| Type of Expenditure | Documentation Requirements |
|--|--|
| Extraordinary Items (such as damages to a car) | Copy of itinerary showing proof/method of payment (Concur Request ID #* or credit card charged, for example, Visa card xxxxxxxxxxxx1234) |
| Individual Expense Items | Itemized receipt showing zero balance and method of payment (for example, Visa card xxxxxxxxxxxx1234) |
| Host/Hostess Gift | Itemized receipt showing zero balance and method of payment (for example, Visa card xxxxxxxxxxxx1234) |

Please note: Reimbursement for meals and incidentals (M&IE) while traveling is based on actual expenses incurred (i.e., there is no M&IE per diem reimbursement allowed for domestic travel). Travelers may be required to submit receipts for meals if it appears the traveler is routinely claiming the full M&IE amount (i.e., treating expenses for M&IE as a per diem).

Generally, there is no meal reimbursement for a one day trip (refer to Section V.E.3 for exception).

Foreign Travel

| Type of Expenditure | Documentation Requirements |
|--|---|
| Airfare | Copy of itinerary showing proof/method of payment (Concur Request ID #* or credit card charged, for example, Visa card xxxxxxxxxxxx1234) |
| Lodging and M&IE incurred in a Foreign Country | Generally, lodging and M&IE incurred in a foreign country shall be reimbursed in accordance with the Federal Maximum Travel Per Diem Allowances for Foreign Areas published by the Department of State. When this method is used, no receipts are required for lodging and M&IE incurred in a foreign country. Per Diem amounts should be adjusted to reflect actual time spent in a given location (e.g. arrived at 6 pm – meal per diem for that day would be reduced), for meals provided by vendor or other host, or to reflect actual lower costs if requested by department. Refer to G-28 for method of calculation. |
| Lodging and M&IE incurred <u>domestically</u> as part of a trip to a Foreign Country | Refer to the “Domestic Travel Less than 30 Days” section above. |

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Business Entertainment Expenses – BUS-79

UC Policy BUS-79 (<http://policy.ucop.edu/doc/3420364/BFB-BUS-79>) provides the guidelines for reimbursement for business entertainment expenses.

| Type of Expenditure | Documentation Requirements |
|--|--|
| Business Entertainment (less than \$75) | Receipts are not required for any individual business entertainment expenses less than \$75 |
| Business Entertainment Expenses (\$75 or more) | Itemized receipts are required for any individual business entertainment expenses \$75 or more. |

Appendix A of BUS-79 provides the per-person maximums allowed for meal reimbursements for breakfast, lunch, dinner and light refreshments. Please note that food, beverage, labor charges, delivery charges, taxes and gratuity are included in the per person calculations.

If the per-person maximums are exceeded:

- An explanation for why the rates were exceeded is required and
- The exception must be approved by an individual who has been delegated such approval authority (Section IV, *Exceptions Table*).
- If the per person maximum is exceeded by 200%, the exception must be approved by the President.

Appendix B of BUS-79 provides guidelines for obtaining the appropriate signatures based on the type of business meeting or activity.