

**UNIVERSITY of HOUSTON**  
**MANUAL OF ADMINISTRATIVE POLICIES AND PROCEDURES**

**SECTION: Procurement**  
**AREA: Travel**

**Number: 04.02.01A**

<b>SUBJECT: Travel Paid from State-Appropriated Funds</b>
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**I. PURPOSE AND SCOPE**

Travel by University of Houston faculty and staff, and by prospective employees, is restricted by state of Texas and federal regulations. This document is governed by the state of Texas Travel Regulations Act, the General Appropriations Act, and by official interpretation of the Travel Regulations Act as made by the State Comptroller of Public Accounts. This document highlights the primary points of these regulations and provides additional policies as they apply to the university.

This document is to be used in conjunction with [Textravel](#) (state travel laws and rules provided by the Texas State Comptroller to state agencies and institutions of higher education) and the Texas State Travel Directory and other advisories.

This document includes all use of a vehicle between duty points undertaken on behalf of the university – whether outside or within the Houston city limits. These rules apply to all university travel paid or reimbursed from state-appropriated funds. See [MAPP 04.02.01B](#) for rules related to travel using local funds.

**II. POLICY STATEMENT**

All travel paid or reimbursed with state-appropriated funds must use state or university contracted travel service vendors, including travel agencies, airlines, hotels and car rental companies, unless otherwise indicated in this document or [Textravel](#). All payments and reimbursements for state-funded travel must comply with the requirements of [Textravel](#). All expenses must be reasonable and necessary for conducting university business during travel, and travel must benefit teaching, research, and/or community service at the university.

Internal Revenue Service rules and regulations have specific requirements to determine if travel payments are considered to be part of an “accountable plan” and therefore non-taxable to the employee traveler. See [US Treasury Regulations](#), Subchapter A, Sections 1.162-2, 1.212-1, and 1.274-4, which are summarized in [IRS Publication 463, Travel, Entertainment, Gift, and Car Expenses](#). This MAPP constitutes an “accountable plan” by IRS standards and travel payments that are in compliance with this MAPP are considered non-taxable to the employee, unless otherwise indicated.

**III. DEFINITIONS**

- A. City Pair: Cities between which university travel is undertaken.
- B. Continental United States: The 48 contiguous states of the United States located on the North American continent between Canada and Mexico (excludes Hawaii and Alaska).
- C. Contract Travel Agency: Travel agency under contract to the state of Texas or designated by the university to provide travel services to state and/or university employees and others traveling on university business.

- D. Concur: Travel Management System that is used for all travel for employees, prospective employees, students, prospective students, university guests, contractors, and regents.

Concur has three components which are (1) Travel (booking), (2) Travel Request, and (3) Expense Report. Travelers must complete Travel Requests and Expense Reports in Concur. However, using the Travel component to book travel is optional.

1. Concur Travel Request: The document in Concur that is used to request and authorize official university travel in advance of the trip.
2. Concur Expense Report: The document in Concur that is used to document all travel expenses and request reimbursement for any out-of-pocket travel expenses after the trip.

- E. Concur Travel: Travel and moving expenses including the following must be processed in Concur as Concur Travel expenses:

- All trips that include airfare, rental car, or hotel/lodging
- All overnight trips
- All travel card transactions, including for new employee moving expenses
- All trips for UH business, whether UH pays or not
- All moving expense reimbursements

State funds cannot be used to pay or reimburse for moving expenses or travel expenses for travelers other than employees and prospective employees.

- F. Contract Vendor: For this document, an airline, automobile rental agency, charge card, hotel/motel or travel agency with which the state or university has contracted to provide services.
- G. Corporate Travel Card: Charge card contracted by the state of Texas that may be used by qualifying university employees to purchase university business-related travel expenses. Corporate travel cards are issued in the name of the employee, who is personally financially responsible for all charges.
- H. Days Spent on Business Activities: Includes days in which (1) the principal activity for that day was conducting university business, (2) the traveler was required to be present at a specific date and time for a business meeting, even if most of the day was not spent on business activities, (3) travel days to and from the business destination (not including travel to or from personal destinations or non-business side trips), and/or (4) non-working days, weekends, and holidays that fall between days in which business was conducted.

Travel days to and from the business destination are considered business days generally for foreign travel. For domestic travel, travelers may claim travel days without business activities as business days only if they provide a sufficient explanation in the Expense Report. For example, travelers may claim a travel day to the business destination if the meeting on the following day starts early in the morning, or they may claim a travel day from the business destination if the conference on the previous day ended late in the evening.

- I. Designated Headquarters: The geographic location in which an employee's place of business is located. In most cases, Houston is designated headquarters for university employees.
- J. Duty Point: The location other than the employee's place of employment to which the employee travels to conduct official university business.
- K. Export Controls and Travel Embargo Form: The form that must be completed for all employee travel outside the United States, which documents the travel destination and any restricted items or information that the employee intends to take on the trip. The form must be attached to the applicable Concur Travel Request.
- L. Foreign Travel: Travel by university employees to/from all countries outside Canada, Mexico, the United States and U.S. possessions.
- M. Lodging: A commercial lodging establishment such as a motel, hotel, inn, apartment, house or similar establishment that provides lodging to the public for pay. This includes lodging provided by a governmental entity on property controlled by that entity, a religious organization on property controlled by that organization, or a private educational institution on property controlled by that institution ([Texas Government Code, Sec. 660.002](#)).
- N. Official Business: Business required to properly perform the duties of the university position held, in accordance with the university's legal responsibilities. Official university business must relate to and benefit teaching, research, and/or community service at the university.
- O. Official Mileage: Mileage based on the shortest practical route between points. Concur is tooled with a mileage calculator, and automatically computes the mileage based on the locations entered in the Concur Expense Report, if the traveler is reimbursed with the mileage rate set by IRS/Comptroller's Office. However, the mileage calculator is not available if the travel is reimbursed with the mileage rate less than the set rate. In such case, the traveler should use a vehicle odometer reading or mapping service website (e.g., [Mapquest](#)) to determine the mileage, and upload the document showing the distance driven to the Expense Report. Local intercity mileage, parking, and tolls are not reimbursed with the state-appropriated funds.
- P. Official Travel Status: The time period between leaving and returning to designated headquarters for approved official travel.
- Q. State-Appropriated Funds: Funds appropriated by the Texas Legislature in the General Appropriations Act, whether held inside or outside the State Treasury. Includes general revenue, special line items, Higher Education Assistance Funds (HEAF), Advanced Research Program/Advanced Technology Program (ARP/ATP) funds, and other funds designated as "state" funds.
- R. State of Texas Comptroller of Public Accounts (CPA): The state of Texas agency with authority and responsibility for regulating procurement and related business for all state agencies.
- S. Travel Exemption Certification Form: The form required to document certain accepted conditions of non-use of state contract services. The Travel Exemption Certification Form can be found at the following web address: <http://www.uh.edu/administration-finance/ap-travel/>. The form must be attached to the applicable Concur Expense Report.

## IV. ADVANCED APPROVAL OF TRAVEL

- A. All travel that is related to University business, programs, or activities, whether paid by the University or not, must be approved in advance (i.e., prior to departure) by all of the required approvers in Concur. State funds can only be used to pay or reimburse for travel by employees and prospective employees.
- B. The Concur Travel Request requires the following information:
1. Document ID: Contains traveler's Last Name, First Name Initial, Destination, and First Date of Travel (MMDDYY)
  2. Primary Purpose of Travel: Travel purpose
  3. Traveler Type: Classification of traveler
  4. Travel Type: Type of travel which is used to determine accounts for travel expenses
  5. Travel Start Date/End Date.
  6. Purpose/Benefit: Trip purpose and university benefit
  7. Number of Personal Days: Indicate any travel days spent primarily on non-business. Travelers may not be reimbursed for travel expenses that occur on days spent primarily on non-business activity, except for allowable transportation expenses to return home (travel primarily for business only).
  8. Foreign Travel for Employee/Prospective Employee: Indicate if this is employee or prospective employee travel to or from all countries outside Canada, Mexico, the United States and U.S. territories and possessions.
  9. Is a state fund cost center used on this trip? Indicate if this is a state funded trip.
  10. Destination City/Cities: List all destination cities.
  11. Cost Center and Grant Type: Enter the cost center information.
  12. Will any travel cost be paid by a non-UH third party? If any travel cost is paid by a non-UH third party, indicate the third party name, and if 100% of the cost was paid by the third party. Then indicate if the traveler is an investigator on a Public Health Service (PHS) grant, and/or his/her salary is paid from a PHS grant. If so, Concur will automatically notify the Division of Research (DOR) to ensure compliance with federal requirements. For a partial cost coverage by the third party and the traveler is funded/paid PHS, attach the third party letter (if available) indicating the amount/percentage covered.
  13. Estimated amount of travel expenses to be paid or reimbursed by the university.
  14. Attach conference announcement or brochure.
  15. Concur Travel Request is approved by the following individuals:

- a. Traveler  
Concur requires the traveler (employee) or delegate of the traveler (prospective employee) to submit the Travel Request.
- b. Supervisor or Unit Head  
Concur requires supervisor (or delegate) of the employee traveler and the unit head (or delegate) of the prospective employee traveler to approve the Travel Request.
- c. Certifying Signatory  
Certifying signatory of the cost center shown on the Travel Request header is required to approve the Travel Request.
- d. Vice President  
Travel to or from foreign countries other than Canada, Mexico, or Puerto Rico and other US possessions must be approved by the appropriate Vice President (or delegate).
- e. Chancellor  
Travel to or from foreign countries other than Canada, Mexico, or Puerto Rico and other US possessions must be approved by the Chancellor (or delegate). The traveler is not authorized to begin the foreign trip until the Chancellor (or delegate) has approved the Travel Request.

C. Additional Requirements for Foreign Travel

1. The traveler must submit a specific statement for the appropriate vice president's approval prior to the trip, which describes the need for the trip and the benefit or expected benefit for the university. This statement must be attached to the applicable Concur Travel Request.
2. Following the trip, the traveler must submit an agenda to the appropriate vice president, as well as a trip report that describes the activities and meetings including those attending, and how the trip was beneficial to the university. Conference programs or other documentation are to be provided in support of the statement. In a similar manner, senior administrators who report directly to the president shall provide a detailed statement and agenda for foreign travel. The agenda and supporting documents must be attached to the applicable Concur Expense Report.

V. NOTIFICATION OF TRAVEL TO WASHINGTON, D.C.

In addition to obtaining advance approval on the Travel Request, the following procedures must be followed for travel to Washington, D.C., on state-appropriated funds:

- A. The Office of State-Federal Relations must be notified of (not approve) travel to Washington, D.C., no later than seven calendar days before travel begins. The responsible unit must complete the Report of State Agency Travel to Washington, D.C., at the following Internet address: <https://gov.texas.gov/organization/osfr>.
- B. When the information has been submitted online, a confirmation page will be created, which must be printed and attached to the Concur Travel Request before it is routed for approval.

- C. If notification is not given within seven days of departure, a letter of explanation must be faxed to the Office of State-Federal Relations at (512) 463-1984. This letter must also be attached to the Travel Request before it is routed for approval.

#### VI. EXPORT CONTROLS AND EMBARGO RESTRICTIONS

- A. All employees who travel to destinations outside the United States must complete the Export Controls and Travel Embargo Form and receive approval from the Office of Contracts and Grants, if required, before leaving on the trip. This requirement applies to all employee business travel outside the United States, regardless of the source of funds used to pay for the trip or whether the University pays for any of the trip expenses. The Export Controls and Travel Embargo Form is located at: <http://www.uh.edu/research/resources/dor-forms/export-control/>.
- B. The completed Export Controls and Travel Embargo Form must be attached to the Concur Travel Request, as the Travel Request is routed for approval, and must be uploaded as supporting documentation to any University-paid or reimbursed travel expense (e.g., voucher or Travel Card) for employee business travel outside the United States.
- C. Employees are advised to complete the Export Controls and Travel Embargo Form as early as possible to allow adequate time for the Office of Contracts and Grants to request a license from the responsible federal agency, if required. Most travel outside the U.S. will not require a license, but if a license is required it could take up to six months to process by the federal agency.

#### VII. USE OF CONTRACTED TRAVEL VENDORS

##### A. Types of Contracted Services

To provide timely and efficient travel services and generate cost savings to state agencies, the state of Texas contracts with travel vendors. Official university travel paid or reimbursed from state-appropriated funds must use state or university contracted vendors, when available, for the following types of services:

1. Travel charge cards (used to purchase airfare, may also be used to make other travel-related expenditures; personal credit cards may be used to purchase any travel expenditures other than airfare).
2. Travel agencies used to purchase airfare.
3. Airfare.
4. Lodging.
5. Rental cars.

Names and rates of current state-contracted travel vendors for airfare, lodging and rental cars are available at: <https://comptroller.texas.gov/purchasing/> .

##### B. Documentation of Non-Use of Contracted Travel Vendors

1. When travel arrangements are made through the contracted travel agency, the travel agency will document and report exceptions to using contracted vendors to the state.

2. Other acceptable conditions of non-use of contracted travel vendors will require the completion of a Travel Exemption Certification Form available online at <http://www.uh.edu/administration-finance/ap-travel/>. The form must be attached to the Concur Expense Report.

#### VIII. STATE HOTEL OCCUPANCY TAXES FOR LODGING IN TEXAS

##### A. Claiming Exemption

University employees are exempt from the state portion of hotel occupancy taxes when traveling on official university business in Texas. The following procedures should be used to claim exemption from those taxes:

1. The employee should present a Texas Hotel Occupancy Tax Exemption Certificate to the Texas hotel or motel at the time of check-in. A certificate for university employees is available at the following Internet address: <http://www.uh.edu/administration-finance/ap-travel/>.
2. The employee should verify that they are not charged for the state portion of hotel occupancy taxes (6 percent) at the time of checkout.

##### B. Claiming Reimbursement

If the Texas hotel or motel refuses to honor the Exemption Certificate, the employee may be reimbursed for the state hotel occupancy tax as follows:

1. The employee provides the name, address and phone number (if available) of the Texas hotel/motel that refused the certificate.
2. The employee faxes or e-mails the above information and the following or similar statement to AP Travel: "[name of hotel] refused to honor Texas Hotel Occupancy Tax Exemption Certificate on [date]."
3. AP Travel signs the statement and faxes it back to the employee or returns the e-mail indicating approval.
4. AP Travel notifies the Comptroller's Office that the Texas hotel or motel refused to honor the Exemption Certificate.

Employees may not be reimbursed for state hotel occupancy tax with state funds if they did not properly present the Exemption Certificate to the hotel. Prospective employees are not exempt from the state hotel occupancy tax and should be reimbursed for this expense without explanation.

#### IX. TRAVEL ARRANGEMENTS

##### A. Airfare

Airfare may be purchased with state-appropriated funds in one of the following ways:

1. Airfare charged directly to the Department State Travel Card.

The person making the travel arrangements must verify that state-contracted airfare is purchased, if available. A list of contracted airfares may be found at: <https://comptroller.texas.gov/purchasing/>.

If the trip is later cancelled or not approved by a higher administrative authority (e.g., supervisor, Chancellor), the airfare should be refunded to the Department Travel Card. If non-refundable airfare is cancelled, the original charge should be moved to a local, non-state, cost center.

2. Airfare charged to an employee's Corporate Travel Card either by (a) using the contracted travel agency or (b) purchasing contracted airfare directly from the airline. If non-contracted airfare is purchased, the Travel Exemption Certification Form is required. The form is available at the following web site: <http://www.uh.edu/administration-finance/ap-travel/>.
3. Airfare purchased by a prospective employee. State-contracted airfare is not available to non-employees who purchase their own airfare.
4. Airfare purchased from a non-contracted travel agency, if the purchase meets acceptable condition(s) of non-use of contracted travel services. The Travel Exemption Certification Form (<http://www.uh.edu/administration-finance/ap-travel/>) is required.
5. All airfare must be purchased at the lowest price available (i.e., economy/coach class). The university will not pay for any upgrades or additional fees. No-cost upgrades to business class or first class airfare are acceptable, as long as the airfare receipt provided by the airline or travel agency clearly indicates that there is no additional cost for the upgrade.

#### B. Hotels

Lodging may be purchased in one of the following ways:

1. State-contracted hotel room charged to an employee's Corporate Travel Card or personal credit card. Lodging may be arranged by the traveler or through a contracted travel agency. The person making the travel arrangements must verify that a state-contracted hotel room is purchased, if available. A list of contracted hotels is available at: <https://comptroller.texas.gov/purchasing/>.
2. Non-contracted hotel room charged to an employee's Corporate Travel Card or personal credit card, if the purchase meets acceptable condition(s) of non-use of contracted travel services. The Travel Exemption Certification Form (<http://www.uh.edu/administration-finance/ap-travel/>) is required.
3. Non-contracted hotel room charged to a prospective employee's personal credit card. Requires a Travel Exemption Certification Form, available at <http://www.uh.edu/administration-finance/ap-travel/>.

#### C. Rental Car

State-contracted rental car costs include liability and loss/damage waiver (LDW) insurance in the base rate, while non-contracted rental car costs do not. If a non-contracted rental car company is used, it is the traveler's responsibility to obtain the proper insurance coverage.

Rental cars may be obtained for university travel in one of the following ways:

1. State-contracted rental car charged directly to a university department account through a direct billing arrangement set up in advance by the Travel Coordinator.



2. State-contracted rental car charged to an employee's Corporate Travel Card or personal credit card. The reservation may be made by the traveler or through a contracted travel agency. The person making the travel arrangements must verify that a state-contracted rate is charged by the contracted rental car company, if available. A list of contracted rental car companies may be found at: <https://comptroller.texas.gov/purchasing/>.
  3. Non-contracted rental car charged to an employee's Corporate Travel Card or personal credit card, if the purchase meets acceptable condition(s) of non-use of contracted travel services. The Travel Exemption Certification Form (<http://www.uh.edu/administration-finance/ap-travel/>) is required.
  4. Non-contracted rental car charged to a prospective employee's personal credit card. Requires a Travel Exemption Certification Form, available at <http://www.uh.edu/administration-finance/ap-travel/>.
- X. TRAVEL REIMBURSEMENTS
- A. All travel reimbursements are processed through Concur.
  - B. A Concur Expense Report must be submitted to request a reimbursement.
  - C. Deadline for Submission of Travel Voucher
    1. Employees and prospective employees must submit their request for reimbursement, including required documentation, to the department business office no later than 60 days after travel is completed. Requests submitted after 60 days may not be forwarded to Accounts Payable for reimbursement. Reimbursement payments must be issued no later than 45 days after the correct and complete Expense Reports are submitted by the employees or prospective employees.
    2. In accordance with Internal Revenue Service accountable plan requirements, as described in [IRS Publication 463](#), all reimbursement requests submitted to the department business office after the above deadline will be treated as taxable income to the payee. These Expense Reports must be routed in workflow through the Tax Department and must include a completed Taxable Payments or Reimbursements to Employees form ([Exhibit B, SAM 03.D.06](#)). On the form, "Other Taxable Wage Benefits" (Payroll Earnings Code 443) should be indicated, but the Expense Report should contain the appropriate accounts that describe the expenses (not account 54814, Other Taxable Wage Benefits).
    3. The department should make every effort to submit vouchers for employee and prospective employee travel reimbursements to Accounts Payable as soon as possible, but no later than 15 days following receipt of all required documentation from the traveler.
    4. In accordance with the [Texas Government Code, Section 660.019](#), an employee travel reimbursement must be paid no later than the 45<sup>th</sup> day after the submission of the employee's Expense Report in Concur, if the employee submits the Expense Report in accordance with the university travel policies and procedures and state travel rules. If the Expense Report requires corrections, the reimbursement must be issued no later than the 30<sup>th</sup> day after the Expense Report is re-submitted with all corrections in Concur.

- D. Reimbursement Rules and Documentation
1. State-funded travel reimbursement rules and documentation requirements, which are contained in Textravel, are too lengthy to be listed here. However, [Textravel](#) may be found at the following web address:  
<https://fmx.cpa.state.tx.us/fmx/travel/texttravel/index.php>.
  2. For overnight travel in Texas, a traveler must claim the actual meals and lodging expenses not to exceed the federal travel rates indicated for the travel destination in Texas (see U.S. General Services Administration web site at <https://www.gsa.gov/travel/plan-book/per-diem-rates>). Itemized receipts are required for lodging.
  3. For overnight travel outside Texas but inside the continental US (i.e., lower 48 states), a traveler must claim the actual meals and lodging expenses not to exceed the federal travel rates indicated for the travel destination (see U.S. General Services Administration web site at <https://www.gsa.gov/travel/plan-book/per-diem-rates>). Itemized receipts are required for lodging.
  4. For overnight travel outside of the continental US (i.e., lower 48 states), a traveler will be reimbursed based on actual meals and lodging expenses not to exceed the greater of \$350 or the federal travel rates indicated for the travel destination (see U.S. General Services Administration web site at <https://www.gsa.gov/travel/plan-book/per-diem-rates>). Itemized receipts are required for lodging. Meal expenses that exceed the federal travel regulation meal per diem (M&IE) for the travel destination must be supported by itemized receipts. Within the above limits, travelers may only be reimbursed up to the amount actually expended.
  5. Employees may not be reimbursed for a lodging expense incurred at a place that is not a commercial lodging establishment in accordance with [Texas Government Code, Section 660.113](#).
  6. Though [Textravel](#) permits reimbursement of non-overnight meals under certain circumstances, University of Houston travelers will not be reimbursed for non-overnight meals because of an Internal Revenue Service requirement that these reimbursements be considered taxable income ([IRS Publication 463](#)). However, meal expenses incurred by prospective employees during non-overnight travel may be reimbursed with an itemized receipt. Such expenses should not be lavish or extravagant in view of the circumstances.
  7. Travelers are responsible for knowing the state-funded travel rules. Personnel who prepare and approve Concur Expense Reports are responsible for knowing and following the documentation requirements listed in [Textravel](#). Questions regarding travel reimbursements should be directed to AP Travel.
- E. Those employees with university travel expenses that exceed \$10,000 in the prior fiscal year will be subject to an automatic audit of travel made during the current fiscal year. In addition, vice presidents and deans will be subject to an automatic audit of travel regardless of their travel amounts.

## XI. COMBINING BUSINESS AND PERSONAL TRAVEL

Travelers who combine business and personal travel must adhere to the following requirements, which are based on [US Treasury Regulations](#), Subchapter A, Sections 1.162-2, 1.212-1, and 1.274-4 and described in [IRS Publication 463](#).

## A. Travel in the United States (all 50 states and the District of Columbia)

1. Travel Primarily for Business in the US – Defined as travel when the number of “days spent on business activities” (see above definition) exceeds the number of days spent on personal activities.

Also, the nature of the business activities must be documented to show they directly benefit the university.

- a. If the traveler’s actual airfare includes a personal destination, the traveler must provide a lowest priced airfare quote that only includes business destinations. The traveler will be reimbursed the lesser of the actual airfare, which includes the personal destination, and the quote, which only includes business destinations. Airfare that includes personal destinations may not be directly charged to the university on a Voucher or Travel Card.
  - b. All meals, lodging, and other travel expenses incurred on personal days will not be reimbursed to the traveler and may not be directly charged to the university on a Voucher or Travel Card.
  - c. Any additional expenses incurred (additional hotel room charge, additional baggage fees, etc.) because a family member is traveling with the university employee for personal reasons may not be charged to the university or reimbursed to the employee.
2. Travel Primarily for Personal Reasons in the US – When the number of “days spent on business activities” is less than or equal to the number of days spent on personal activities.

The cost of traveling to/from the destination (airfare, mileage to/from airport, airport parking, etc.) may not be directly charged to the university or reimbursed. Only expenses that are directly related to conducting university business may be charged to or reimbursed by the university, such as lodging and meals on “days spent on business activities,” and local transportation costs to/from business meetings.

## B. Travel Outside the United States

1. Travel Considered to be Entirely for Business Outside the US – All university employee business travel outside the US that includes some personal travel days is “considered to be entirely for business” because the employee is considered to have “no substantial control” over making the trip. The only exception is the President’s travel outside the US.

Transportation costs to/from the business destination will be paid/reimbursed 100%, not including personal destinations or side trips. Other travel expenses, such as meals, lodging, and local transportation, will be reimbursed only if they

are incurred on “days spent on business activities.” Expenses for days spent on personal activities will not be reimbursed.

- a. If the traveler’s actual airfare includes a personal destination, the traveler must provide a lowest priced airfare quote that only includes business destinations. The traveler will be reimbursed the lesser of the actual airfare, which includes the personal destination, and the quote, which only includes business destinations. Airfare that includes personal destinations may not be directly charged to the university on a Voucher or Travel Card.
  - b. All meals, lodging, and other travel expenses incurred on personal days will not be reimbursed to the traveler and may not be directly charged to the university on a Voucher or Travel Card.
  - c. Any additional expenses incurred (additional hotel room charge, additional baggage fees, etc.) because a family member is traveling with the university employee for personal reasons may not be charged to the university or reimbursed to the employee.
2. The President’s travel outside the US that is greater than seven (7) days is not automatically “considered to be entirely for business” because the President is a “managing executive” and is considered to have substantial control over making business trips. Therefore, the President must substantiate that travel outside the US is “considered to be entirely for business” or “primarily for business” when personal travel is combined with business travel ([IRS Publication 463](#)).
- C. Departments and travelers should contact Accounts Payable prior to making travel arrangements for trips that combine both business and personal travel if they have questions about compliance with this policy.

## XII. COMPLETING THE CONCUR EXPENSE REPORT

- A. The following information is required in the Report Header of the Concur Expense Report:
1. Document ID: Contains traveler’s Last Name, First Name Initial, Destination, and First Date of Travel (MMDDYY)
  2. Traveler Type: Classification of traveler
  3. Travel Type: Type of travel which is used to determine accounts for travel expenses
  4. Primary Purpose of Travel: Travel purpose
  5. Cost Center and Grant Type: Enter the cost center information.
  6. Traveler is BOTH a non-employee and a foreign national: If this is “yes”, the Expense Report will be routed to UH Tax.
  7. All receipts submitted within 60 days after trip or moving exp: If this is “yes”, the Expense Report will be routed to UH Tax.
  8. Is this for Department Travel Card charges? Answer:

9. 4 Digits for Department Travel Card (Department Travel Card only)
  10. Traveler's Travel Request ID (Department Travel Card only)
  11. Travel Start and End Date
  12. Number of Personal Days
- B. The following information must be entered in the Travel Allowances page of the Concur Expense Report:
1. New Itinerary Stop: Departure city, date, time of departure, arrival city, date, time or arrival must be entered for each way. If flying, the departure time is when a traveler is required to be at the airport to board an airplane. The return time is when the flight actually returns to designated headquarters (i.e., lands in Houston for university employees).
  2. Indicate any meals that were not paid out of pocket: Based on the information entered in the Travel Allowances page, Concur automatically computes the federal travel rates for meal/lodging set by the U.S. General Services Administration.
- C. Each expense must be recorded by selecting appropriate Expense Type and entering the required information in the Concur Expense Report.
1. The amount of meal and/or lodging expenses must be entered for each day of travel. Based on the travel information previously entered in the Travel Allowances page, Concur will automatically compute the maximum amount and process the payment up to the limit.
  2. For lodging, room rate and tax rate must be separately entered to be itemized.
  3. For personal car mileage reimbursement at the mileage rate set by the Comptroller/IRS, the Concur Mileage Calculator must be used to record travel points and compute the mileage.
- D. Supporting Documentation for Concur Expense Report
- The following documentation must be attached to the Concur Expense Report (see [Texttravel](#) for additional information):
1. Original receipts for:
    - a. Traveler-paid airfare (airline ticket stub, unless "ticketless" travel; travel agent's or airline's invoice/itinerary).
    - b. Traveler-paid rental car (itemized receipt).
    - c. Traveler-paid hotel (itemized receipt).
    - d. Traveler-paid meals (itemized receipt) for foreign travel only if the meal expense exceeds the federal travel regulation meal per diem for the travel destination.

- e. Incidental expense transactions that exceed \$75.00 (itemized receipt). Receipts are not required for incidental expenses unless an individual expense exceeds \$75.00. However, travelers should always ask for a receipt for incidental expenses and provide it as documentation with the Concur Expense Report when provided by the vendor.
  2. Receipts in a foreign currency will be converted to U.S. dollars and the exchange rate will be displayed in Concur.
  3. Itinerary from travel agency, if ticketless travel and/or airfare were purchased through a university-contracted travel agency.
  4. Registration receipt or other proof of payment, if applicable.
  5. For non-foreign travel, daily itinerary of meetings attended or conference program that support the business purpose of the trip. For foreign travel, copy of agenda and trip report submitted to the appropriate vice president or president, as described in Section IV.C.
  6. Concur Expense Report must be linked to the corresponding Travel Request.
  7. For travel to Washington, D.C., copy of the confirmation page for submitting the Report of State Agency Travel to Washington, D.C., to the Office of State-Federal Relations and any related documentation.
  8. For state hotel occupancy tax charged by a Texas hotel or motel, copy of statement approved by the Travel Coordinator that the hotel/motel refused to honor the Exemption Certificate.
  9. A separate Concur Expense Report should be processed for travel expenses charged to the university department travel cards. All receipts, invoices, or itineraries for purchases direct-billed to the university, which are associated with the purchases, should be attached to the Expense Report.
- E. Accounting for third-party travel reimbursements to employees
1. If a third-party reimbursement is received before the employee submits the Concur Expense Report, the expenses related to the reimbursement should be included with a payment type "Paid by the third party" in Concur. The amount paid by the third party will be excluded from the reimbursement amount.
  2. If the third-party reimbursement is received after the Concur Expense Report is approved by Accounts Payable, travel expenses covered by the third-party reimbursement will be included in the expenditure detail and paid to the employee. A personal check from the employee for the amount of the third-party reimbursement must be deposited into the appropriate university cost center and account within 10 days of receipt of the third-party reimbursement.

### XIII. TRAVEL ADVANCES ON STATE FUNDS

Travel advances are paid and cleared on department local cost centers only. See [MAPP 04.02.01B](#) for travel advance instructions for local funds.

XIV. TRAVEL-RELATED INSURANCE

- A. Travel must be approved in advance to ensure travelers are covered under the university workers' compensation insurance and to provide legal protection as they perform official duties.
- B. In addition, the state travel card vendor provides travel insurance when the airfare is charged to the State Department Travel Card or to the traveler's individual Corporate Travel Card.
- C. State-contracted rental cars include liability insurance and the collision damage waiver in the contracted price. However, they are not generally included in the price of non-contracted rental cars. Therefore, travelers should purchase liability insurance, unless covered by their own car insurance, and the collision damage waiver for non-contracted rental cars. Total cost may not exceed the cost of state contracted rental car that includes the liability insurance and the LDW.
- D. A Travel Request is not required for insurance purposes when travel is limited to the Houston area (i.e., for intercity mileage). However, it should be evident that the employee was driving to or from a university-related meeting.

XV. REVIEW AND RESPONSIBILITIES

Responsible Party: Senior Associate Vice President for Finance  
 Review: Every three years on or before June 1

XVI. APPROVALS

\_\_\_\_\_  
 Jim McShan  
 Senior Vice President for Administration and Finance

\_\_\_\_\_  
 Renu Khator  
 President

Date of President's Approval: \_\_\_\_\_ November 14, 2018

XVII. REFERENCES

State of Texas Travel Rules and Regulations  
 UH System Administrative Memoranda [01.C.05](#) and [03.A.03](#)  
 MAPPs [04.02.01B](#) and [04.02.01C](#)  
[MAPP 05.02.01](#)

**REVISION LOG**

<b>Revision Number</b>	<b>Approved Date</b>	<b>Description of Changes</b>
1	12/22/1992	Initial version (04.02.01 – Travel) [Originally a Policy and a Procedure]
2	06/07/2000	Applied revised MAPP template. Integrated Policy and Procedure into one document. MAPP number changed to 04.02.01A; title change to Travel Paid from State-Appropriated Funds. All sections rewritten to emphasize state-appropriated funding. Added Addendums A, B, C, D, and E
3	08/12/2002	Texas Building and Procurement Commission (TBPC) replaced General Services Commission (GSC) throughout document. Added web addresses for various forms referenced in document. Removed information on Governor's Approval of Foreign Travel information throughout document. Inserted PeopleSoft Voucher information as applicable. Added information to Reimbursement rules for out-of-state meals and lodging. Removed Section XIV, Addendum D, and Addendum E
4	10/25/2004	Added University Central Bill Account (CBA) to Section III. Travel requests approved by signing/printing document or e-mail message. Updated web sites throughout document. Updated documentation in Section IX and XII. Removed Addendum C
5	07/28/2005	Applied revised MAPP template. Updated web sites throughout document. Rewrote Section XII
6	02/28/2006	Applied revised MAPP template
7	04/07/2008	Replaced TBPC with State of Texas Comptroller of Public Accounts (CPA) throughout document. Added websites for forms cited in Section III and throughout text. Removed University Central Bill Account (CBA) from Section III and replaced with Department Travel Card throughout documentation. Removed Section IX. Updated deadline information for submission of travel vouchers. Removed Addendum B and Addendum label for Travel Voucher example
Interim	01/13/2010	Interim publication. Added information to Section IV.C on foreign travel and specific prior approval. Updated information in Sections VI, VII and IX. Removed Travel Voucher example and Index terms



Revision Number	Approved Date	Description of Changes
8	02/07/2012	Applied revised MAPP template and added new revision log. All changes from Interim publication (Revision 8) included, plus addition of Lodging in Section III and additional documentation for Official Mileage. Added Export Controls documentation to Section VI. Added Fly America Act information to Section VII.C. Deleted references to \$36/day for meals and \$85/day for lodging in Texas, since there are no set limits for per diem effective September 1, 2011; all per diem amounts are based on the GSA web site. Updated web site locations throughout document
9	04/27/2012	For State fund travel within the continental US – Must stay within the federal meal per diem (M&IE) for the destination and no meal receipts required. For State fund travel outside the continental US – Meals and lodging combined cannot exceed the greater of \$350/day or the federal combined per diem for the destination. Meal receipts are not required as long as meal expenses do not exceed the daily meal per diem (M&IE) for the destination. If meal expenses exceed the meal per diem for one day, meal receipts are required for every day of the trip. Removed requirement for a daily itinerary (post-trip report) for domestic travel. Added Section X.E, indicating that those employees with travel reimbursements that exceed \$10,000 in the prior fiscal year will be subject to an automatic audit of travel made during the current fiscal year. In addition, vice presidents and deans will be subject to an automatic audit of travel regardless of their travel amounts. In Section IV.B.9, documented that faculty member reimbursement must be approved by their academic supervisor, regardless of funding source, per Internal Audit Report AR2012-17
10	04/29/2013	Included redlines to Section IV.B on the revised Travel Request and the documentation needed to accompany it. Added information regarding travel payments and accountable plan rules throughout the procedure. Added Section XI on combining business and personal travel, both in the United States and outside of the United States. In Section XII.C on the Travel Voucher/Travel Card, included information on all documentation (including receipts, invoices, and itineraries) needed to complete processing

Revision Number	Approved Date	Description of Changes
11	03/23/2018	<p>Added the following definitions to Section III: Concur, Concur Travel Request, Concur Expense Report, Concur Travel; removed Travel Coordinator, Travel Request, and Travel Voucher. Added clarification to Section III.H on Days Spent on Business Activities. Updated Section III.K, indicating the Export Controls and Travel Embargo Form must be attached to the Concur Travel Request. Revised Section III.O on Official Mileage to reflect current operating practices. For Section III.S, the Travel Exemption Certification Form must be attached to the applicable Concur Expense Report. Extensively revised Section IV to indicate the new process for Advanced Approval of Travel in Concur. Updated link location for Export Controls and Travel Embargo Form in Section VI.A. Removed Section VII.C on Fly America Act. Replaced the Travel Coordinator with AP Travel in Section VIII.B. In Section IX.A on Airfare, documented the university will not pay for any upgrades or additional fees. In Section X on Travel Reimbursements, all reimbursements are processed through Concur, and will be paid no later than the 45<sup>th</sup> day after submission in Concur. Changed submittal date from 60 days to 45 days in Section X.C.1 for submittal to the Comptroller. Added an itemized receipt for overnight meals for prospective employees in Section X.D.6. Extensively updated Section XII on completing the Concur Expense Report. Updated titles and links as applicable</p>
12	11/14/2018	<p>In Section X.C.1, changed the deadline for reimbursement from 45 days to 60 days after travel is completed. Also changed the request to Accounts Payable from 45 to 60 days. Reimbursement payments must be issued no later than 45 days after completed Expense Reports are submitted by employees</p>