



MANUAL



DTA Manual, Appendix G: DTS & GEX Error Codes

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V1.3



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Revision History

| Revision No. | Date | Authorization | Revision/Change Description | Page, Section |
|--------------|----------|---|---|---------------|
| 1.0 | 04/25/18 | Defense Travel Management Office (DTMO) | Change format, updated language & screenshots | All |
| 1.1 | 08/17/18 | DTMO | Updated URLs to https vs. http | Throughout |
| 1.2 | 09/26/19 | DTMO | Formatting | Throughout |
| 1.3 | 05/20/22 | DTMO | Formatting, added new template | Throughout |
| 1.4 | 08/04/23 | DTMO | Reformatted footer | Throughout |

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DTS Error Codes

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Note: Error Codes vary by system. Make sure you use the correct codes for the system.

Chapter 2: DTS Error Codes

Table G-1

| ADS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | No Specific Description |
| 002 | Missing/Invalid Transaction Type | Missing/Invalid total transaction required for appr. format |
| 003 | Missing/Invalid Total Transaction Amount | Missing/Invalid total transaction amount |
| 004 | Missing/Invalid Disbursed Amount | No Specific Description |
| 005 | Missing/Invalid Transaction Date | Missing/Invalid transaction date required to build SDW |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier | No Specific Description |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | No Specific Description |
| 010 | Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA) | Missing/Invalid transferring agency required for appr. format |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing/Invalid FY required to build SDW |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Missing/Invalid fund symbol required for appr. format |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | Subhead required for appr. format |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | No Specific Description |
| 017 | Missing/Invalid Operating Agency Code | No Specific Description |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |

| ADS | | |
|------------|---|-----------------------------|
| Error Code | Error Name | Error System Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | No Specific Description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 024 | Missing/Invalid Reimbursement Order Number | No Specific Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | No Specific Description |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Invalid or closed job order |
| 027 | Missing/Invalid Fund Administrator | No Specific Description |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | No Specific Description |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | No Specific Description |
| 032 | Missing/Invalid Project/Sub Project | No Specific Description |
| 033 | Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number | No Specific Description |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 035 | Missing/Invalid Special Ops/Management Decision Package | No Specific Description |
| 036 | Missing/Invalid Emergency/Special Program Code | No Specific Description |
| 037 | Missing/Invalid Budget Reporting Code | No Specific Description |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | No Specific Description |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 040 | Missing/Invalid Project Account/Program Element Code | No Specific Description |

| ADS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | No Specific Description |
| 042 | Missing/Invalid IBOP | No Specific Description |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount Of Payment | No Specific Description |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | No Specific Description |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | No Specific Description |
| 051 | Missing/Invalid Estimated Obligation Amount | Insufficient funds |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | No Specific Description |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | No Specific Description |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 058 | Missing/Invalid Old Obligation Amount | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | No Specific Description |
| 061 | Missing/Invalid Prompt Payment Act | No Specific Description |
| 062 | Missing/Invalid CBA Invoice Date | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount Of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 067 | Missing/Invalid Deferred Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |

| ADS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 070 | Cost Code Frozen on MADD | No Specific Description |
| 071 | Cost Code, OBJ Class CD Unmatched to Matrix | No Specific Description |
| 072 | Transaction Unmatched to Operating Target | No Specific Description |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | No Specific Description |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | No Specific Description |
| 075 | Doc Already Completed | No Specific Description |
| 076 | Doc Not On File | No Specific Description |
| 077 | Duplicate TON/Doc Number | No Specific Description |
| 078 | Doc Was Not Canceled | No Specific Description |
| 079 | Multiple Job Order Numbers on same Travel Order Number | No Specific Description |
| 080 | Missing/Invalid Transaction Set Control Number | No Specific Description |
| 081 | Missing/Invalid Header | Use for duplicate file check |
| 082 | Missing control number | Use for duplicate file check |
| 083 | Missing/Invalid DUNS/DUNS+4 | No Specific Description |
| 084 | Missing data to build SDN | One or more of the elements required to build the standard document number are missing or invalid |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Estimated trip start date is missing or not valid. |
| 086 | Missing/Invalid estd-complt-date | No Specific Description |
| 087 | No Header Record in Set | No Specific Description |
| 088 | No Detail Record in Set | No Specific Description |
| 089 | No Summary Record in Set | No Specific Description |
| 090 | No Header or Detail Records in Set | No Specific Description |
| 091 | No Summary or Detail Records in Set | No Specific Description |
| 092 | No Loop ID in Detail Record | No Specific Description |
| 093 | Invalid detail Record Order | No Specific Description |
| 094 | Invalid Detail Record | No Specific Description |

| ADS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 095 | No Header and Invalid Detail Order | No Specific Description |
| 096 | No Summary and Invalid Detail Order | No Specific Description |
| 097 | Invalid Transaction Type in Obligation/Payment Record | No Specific Description |
| 098 | Missing/Invalid Type Action | No Specific Description |
| 099 | Missing/Invalid Block Number | No Specific Description |
| 100 | Missing/Invalid Obligation Data Code | No Specific Description |
| 101 | Missing/Invalid Liquidation Indicator Code | No Specific Description |
| 102 | Duplicate Record | No Specific Description |
| 103 | Missing Invalid Project Unit | No Specific Description |
| 104 | Project Directive Line Item already exists for another Project Unit | No Specific Description |
| 105 | Project Unit Exist on another Project Directive Line Item | No Specific Description |
| 106 | Missing Invalid Project Directive Line Item | No Specific Description |
| 107 | Missing Invalid Project Directive Line Item Suffix | No Specific Description |
| 108 | Missing Invalid Input Type Code | No Specific Description |
| 109 | Missing Invalid Processing Action Code | No Specific Description |
| 110 | Subhead not on Chart of Accounts | No Specific Description |
| 111 | Requiring Financial Manager not on Chart of Accounts | No Specific Description |
| 112 | Project unit not on Chart of Accounts | No Specific Description |
| 112 | Missing Invalid Revision Number | No Specific Description |
| 114 | Missing Invalid Number of Days | No Specific Description |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | No Specific Description |
| 116 | Amount Sign does not agree with Action Code | No Specific Description |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | No Specific Description |
| 118 | Requiring Financial Manager; Project Unit does not meet CMET edits | No Specific Description |
| 119 | Major Claimant Indicator Invalid | No Specific Description |

| ADS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 120 | Missing Invalid Operating Budget UIC | No Specific Description |
| 121 | Revision Number Present with Action Code A | No Specific Description |
| 122 | Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed | No Specific Description |
| 123 | Reimbursable segment missing for this Project Unit | No Specific Description |
| 124 | Operating Budget UIC must be 000140 for a W Subhead | No Specific Description |
| 125 | Major Claimant required for DARPA Appropriation | No Specific Description |
| 126 | Major Claimant does not match Chart of Accounts | No Specific Description |
| 127 | Operating Budget UIC must be 000140 for DARPA Appropriation | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level / Living Lapsed Appropriation | No Specific Description |
| 129 | Appropriation No Longer Available for Travel Obligations | No Specific Description |
| 130 | Operating Budget UIC must be 000230 for this Requiring Financial Manager | No Specific Description |
| 131 | Operating Budget UIC must be 000240 for this Requiring Financial Manager | No Specific Description |
| 132 | Operating Budget UIC must be 000390 for this Requiring Financial Manager | No Specific Description |
| 133 | Operating Budget UIC must be 000190 for this Requiring Financial Manager | No Specific Description |
| 134 | Operating Budget UIC must be 000750 for this Requiring Financial Manager | No Specific Description |
| 135 | Change of OMB Object Class Invalid After Travel Disbursement | No Specific Description |
| 136 | Accounting Data does not meet CMET edits | No Specific Description |
| 137 | Unmatched Obligation Adjustment | No Specific Description |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | No Specific Description |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |

| ADS | | |
|------------|-------------------------------------|--------------------------|
| Error Code | Error Name | Error System Description |
| 140 | Missing/Invalid Cancellation Amount | No Specific Description |

Table G-2

| BSM | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | Future date not acceptable |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | Departments |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | FY must be populated |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | 4-digit suffix to basic symbol, subdivision of funds tied to funding purpose. |
| 015 | Missing/Invalid Fund Code | IDS Fund Code, Table Driven |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build an SDN is missing/invalid. |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Identifies the activity address code table. |
| 029 | Missing/Invalid Cost Account Code | Identifies the cost accounting code table. |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | Identifies general purpose and nature of product or sever. |
| 034 | Missing/Invalid Job Order | No Specific Description |

| BSM | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Identifies accounting activity responsible accounting service. |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | Approval date of trip record is invalid. |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | Cannot process transaction |
| 051 | Missing/Invalid Estimated Obligation Amount | Cannot process transaction |
| 060 | Missing/Invalid Adjusted Obligation Amount | Insufficient funds |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 072 | Transaction Unmatched to Operating Target | Transaction does not match an Activity Code, Fund Code, ASN, ORG, Cost Code, and Fund Distribution Indicator (FDI) in the detail operating target line. |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | If a document number with a maintenance code A, P or M (for DTS this is purpose code of 00, 01, 05, or 31) already exists on the database. |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | If the document already exists and any incoming data elements are different from those data elements existing report, reject the transaction. |
| 075 | Doc Already Completed | If a document has been finalized and the incoming transaction is not purpose code "31" reject the transaction. |
| 076 | Doc Not On File | If purpose code is 01, 05, or 31 (and maintenance code is not A, P, or M) and there is not an open document number in the history file for that incoming transaction, reject the document. |
| 077 | Duplicate TON/Doc Number | Document number is established manually within the system. Cannot process the transaction. |
| 078 | Doc Was Not Canceled | Amounts do not equal zero when trying to cancel document (TON). |
| 079 | Multiple Job Order Numbers on same Travel Order Number | Only one Job Order Number allowed per Travel Order Number. |

| BSM | | |
|------------|--|--------------------------------|
| Error Code | Error Name | Error System Description |
| 080 | Missing/Invalid Transaction Set Control Number | No Specific Description |
| 157 | Missing/Invalid Receivable Amount | No Specific Description |
| 158 | Receivable Amount Previously Established Cannot Process Adjustment | No Specific Description |
| 159 | Cannot Process Transaction - Disbursement Not Previously Recorded | No Specific Description |
| 162 | APC/FSN Not Compatible with Master File Agreement | No Specific Description |
| 163 | APC Has Invalid Appropriation (FSN) Not Appropriate For Transactions | No Specific Description |
| 176 | Write-off Amount Exceeds Receivable Amount | No Specific Description |
| 177 | Cannot Process Write-off Receivable not Found | No Specific Description |
| 179 | Invalid Internal Order Number | Internal Order Number not sent |
| 900 | Positive Acknowledgment | Positive Acknowledgment |

Table G-3: CAFRMS (Retired)

| CAFRMS (Retired) | | |
|------------------|--|---|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | Missing/Invalid Transaction Date. Contact Systems Personnel. |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | Missing or Invalid Department Code in LOA. Contact the FDTA. |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing or Invalid FY in the LOA. Contact the FDTA. |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol (Appropriation - LOA) | Missing or Invalid Basic Symbol in the LOA. Contact the FDTA. |

| CAFRMS (Retired) | | |
|------------------|---|---|
| Error Code | Error Name | Error System Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA) | Missing or Invalid Limit in the LOA. Contact the FDTA. |
| 014 | Missing/Invalid Program Year | Missing or Invalid Program Year in the LOA. Required for FY of XXXX. Contact FDTA. |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA-LOA) | Missing or Invalid FSN in LOA. Contact the FDTA. |
| 045 | Missing/Invalid Employee Name | Missing or Invalid Name. Contact Systems Personnel. |
| 081 | Missing/Invalid Header | Missing or Invalid Transaction Header. Contact Systems Personnel. |
| 082 | Missing control number | Control Number could not be found in CAFRMS. Contact the FDTA. |
| 084 | Missing data to build SDN | One or more of the elements required to build the standard document number are missing or invalid. |
| 153 | Duplicate Accounts Receivable Received | Duplicate Accounts Receivable Received. |
| 169 | Duplicate LII | Duplicate LII. Contact Systems Personnel. |
| 181 | Unmatched Accounts Receivable Adjustment | AR adjustment received prior to Original Transaction (RO). Notify LDTA or Accounting. |
| 183 | No Remaining Subordinates | No remaining Subordinates available exceeded 999. New LOA and Control number required. Contact FDTA or DTA. |
| 184 | FY or Transaction does not match FY of Control Number | FY from 821 must match the FY of the Master Control Number. Contact the FDTA. |
| 185 | Insufficient funds at Master Level | Insufficient funding at Master Level, increase Commitment balance of Master Control Number. Contact FDTA or SBO Office. |
| 201 | Treasury Level Line of Accounting Edits Failed | Appropriation symbol data in LOA does not match to CAFRMS edit tables. Contact the FDTA. |
| 401 | Duplicate Transaction | Duplicate Transaction. Contact Systems Personnel. |
| 412 | Purpose Code Invalid, must be (N,S, or C) | Transaction Set Purpose Code Invalid. |
| 413 | Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data | Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data. Contact Systems Personnel. |
| 900 | Positive Acknowledgement | Positive Acknowledgment |

| CAFRMS (Retired) | | |
|------------------|-----------------------|---|
| Error Code | Error Name | Error System Description |
| 999 | Invalid Incoming File | Invalid Incoming File. Contact Systems Personnel. |

Table G-4

| CAPS-W | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | Blank or future date not acceptable |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | Blank department ID not acceptable |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Blank Fiscal year not acceptable |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Sub head - LOA) | 4-digit suffix to basic symbol, subdivision of funds tied to funding purpose. |
| 015 | Missing/Invalid Fund Code | IDs fund code; Table driven |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | Blank EOR not acceptable; FY/EOR combination must be valid in accounting edit table |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build an SDN is missing/invalid. |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Identifies activity address code table |
| 029 | Missing/Invalid Cost Account Code | Identifies the cost accounting code table |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)* | Identifies general purpose and nature of product or server |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Identifies accounting activity responsible Organization Identifier |
| 043 | Missing/Invalid Social Security Number | No Specific Description |

| CAPS-W | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount of Payment | Credit invoice not acceptable; CLIN sum must equal invoice total |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | Approval date of trip record is invalid |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | Unique ID |
| 051 | Missing/Invalid Estimated Obligation Amount | Amount by line item, standard document number |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | Code identifies per diem/CBA/advance/specifics |
| 053 | Missing/Invalid Invoice Number | Duplicates invoice number not acceptable, A-Z and/or 0-9 only valid |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | CBA account number invalid for paying office |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | Insufficient Funds |
| 061 | Missing/Invalid Prompt Payment Act | Terms must be valid; disc 0-99.99, disc days 0-365, net days 0-365 |
| 062 | Missing/Invalid CBA Invoice Date | Future days not acceptable, inv, date can't be>inv. Received date |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 070 | Cost Code Frozen on MADD | Cost Code is present but in a frozen status in the MADD. |
| 071 | Cost Code, OBJ Class CD Unmatched to Matrix | Cost Code/Object Class are not in the Matrix File for the stated Basic Symbol |

| CAPS-W | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 072 | Transaction Unmatched to Operating Target | Transaction does not match an Activity Code, Fund Code, ASN, ORG, Cost Code, and Fund Distribution Indicator in the detail operating target line. |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | If a document number with a maintenance code A, P or M (for DTS this is purpose code of 00, 01, 05, or 31) already exists in the database reject the transaction. |
| 074 | Doc exists - One or More Incoming Data Elements Unmatched | If the document exists and any incoming data elements are different, then reject the transaction. |
| 075 | Doc Already Completed | If a document has been finalized and incoming transaction is not purpose "31" reject the transaction. |
| 076 | Doc Not On File | If the purpose code is 01, 05, or 31 (and maintenance code is not A, P, or M) and there is no open document number in the history file for the transaction, reject the document. |
| 077 | Duplicate TON/Doc Number | Document number has been established manually in the system. Cannot process the transaction. |
| 078 | Doc Was Not Canceled | Amounts do not equal zero when trying to cancel document (TON). |
| 079 | Multiple Job Order Numbers on same Travel Order Number | Only one Job Order Number allowed per Travel Order Number. |
| 080 | Missing/Invalid Transaction Set Control Number | Missing/invalid Transaction Set Control Number |
| 083 | Missing/Invalid DUNS/DUNS+4 | No Specific Description |
| 084 | Missing data to build SDN | Blank SDN not acceptable |
| 093 | Invalid detail Record Order | Blank Line Item (CLIN) Number not acceptable |
| 146 | Missing/Invalid CBA Routing Indicator | Missing/Invalid CAPS-W CBA Routing Indicator |
| 147 | Missing CBA Transaction ID | Missing CBA Transaction ID not acceptable: No Specific Description |
| 148 | Missing/Invalid Line Item (CLIN) Quantity | Missing/Invalid Line Item (CLIN) Quantity |
| 900 | Positive Acknowledgment | Positive Acknowledgment |

Table G-5

| DAI | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 002 | Missing /Invalid transaction Type | No Specific Description |
| 003 | Missing/Invalid Transaction Amount | The sum of the individual obligation amounts within the Detail Records of the transaction set does not equal the amount within the Header Record; Header total transactions. |
| 005 | Missing/Invalid Transaction Date | The date or time stamp within the Header record is invalid. |
| 043 | Missing/Invalid Social Security Number | Self-Explanatory |
| 045 | Missing/Invalid Employee Name | Self-Explanatory |
| 051 | Missing/Invalid Estimated Obligation Amount | Obligation Amount is not numeric |
| 058 | Missing/Invalid Old Obligation Amount | Adjusting Obligation does not include previous amount. |
| 060 | Missing/Invalid Adjusted Obligation Amount | Adjusting obligation amount does not include new obligation amount. |
| 068 | Missing/Invalid Accounts Receivable | Received adjusting accounts receivable transaction and no original accounts receivable record found. |
| 075 | Document already completed | Received adjusting obligation after voucher settlement system expects supplemental obligation. |
| 076 | Document not on file | Received adjusting/supplemental obligation for an accounting record not found. |
| 087 | No Header Record in Set | Self-Explanatory |
| 088 | No Detailed Record in Set | Self-Explanatory |
| 089 | No Summary Record in Set | Self-Explanatory |
| 090 | No Header or Detail Records in Set | Self-Explanatory |
| 091 | No Summary or Detail Records in Set | Self-Explanatory |
| 102 | Duplicate Record | Transactions matches previously posted and acknowledged record. |
| 140 | Missing/Invalid Cancellation Amount | Received obligation cancellation transaction that does not equal total amount previously obligated. |
| 153 | Duplicate Accounts Receivable Received | Transaction Matches previously posted and acknowledged record. |
| 154 | Accounts Receivable Amount is greater than disbursed amount | Received an accounts receivable amount that exceeds the amount previously disbursed. |

| DAI | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 157 | Missing/Invalid Receivable Amount | Received an accounts receivable transaction without an amount. |
| 158 | Receivable Amount Previously Established Cannot Process Adjustment | Transaction matches previously posted and acknowledged record. |
| 170 | Amount must be greater than \$225.00 | Transaction received (T1); attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing accounts receivable amount is less than \$225.00. |
| 175 | Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found write-off Amount Exceeds Receivable Amount | Received a debt write-off, waiver, or transfer record for which an original accounts receivable transaction does not existing record in the accounting system. |
| 176 | Write-off Amount Exceeds Receivable Amount | The amount received for a debt write-off exceeds the current balance for the accounts receivable. |
| 500 | Missing/Invalid Agency Accounting Identifier Code | Incorrect accountable station number used. Formerly known as FSN/AAA/ASN. |
| 501 | Missing/Invalid Department Regular Code (Acct 1) | Missing/Invalid Department Regular for Cost Object used |
| 502 | Missing/invalid Department Transfer Code (Acct 1) | Missing/Invalid Department Transfer for Cost Object used |
| 503 | Missing/Invalid Main account Code (Acct 1) | Missing/Invalid Main Account for Cost Object used |
| 504 | Missing/Invalid Sub Account Code (Acct 2) | Missing/Invalid Sub Account for Cost Object used |
| 505 | Missing/Invalid Period of Availability Fiscal Year Date (Acct2) | Invalid Period of Availability for Cost Object used |
| 506 | Missing/Invalid FMS Customer Code (Acct 2) | Main Account equals 8242. An FMS Customer Code required when Main Account=8242. |
| 507 | Missing/Invalid FMS Case Identifier (Acct 3) | Main Account equals 8242. An FMS Case Identifier is required when Main Account=8242. |
| 508 | Missing/Invalid FMS Case Line Item Identifier (Acct 3) | Main Account equals 8242. An FMS Case Line Item Number is required when Main Account- 8242. |
| 509 | Missing/Invalid Budget Line Identifier (Acct 4) | Invalid Budget Line Item Identifier for Cost Object used |
| 510 | Missing/Invalid Fund Center Identifier (Acct 5) | Invalid Fund Center Identifier for Cost Object used |

| DAI | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 511 | Missing/Invalid First Instance of Cost Object (Acct 6) | Invalid Cost Object/Cost Object Type |
| 512 | Missing/Invalid First Instance of Cost Object Type (Acct 6) | Invalid Cost Object Type for Cost Object used |
| 513 | Missing/Invalid Second Instance of Cost Object (Acct 7 and 8) | Invalid Cost Object/Cost Object Type |
| 514 | Missing/Invalid Second Instance of Cost Object Type (Acct 8) | Invalid Cost Object Type for Cost Object used |
| 515 | Missing/Invalid limit Agency Accounting Identifier Code (Acct 1) | Invalid limit Agency Accounting Identifier Code used |
| 516 | Missing/Invalid Future Use (Acct 9) | No specific description |
| 517 | Missing/Invalid User Defined Field (Acct 10) | No specific description |
| 518 | Insufficient Funding Available | Insufficient funding available for Cost Object used |
| 519 | Accounting Processing Error | Processing error. Contact FDTA. |

Table G-6

| DBMS | | |
|------------|--|--|
| Error Code | Error Name | Error system description |
| 005 | Missing/Invalid Transaction Date | Future date not acceptable |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | No specific description. Contact FDTA. |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator – Period Type Code (Fiscal Year - LOA) | FY must be populated |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | No specific description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA) | 4-digit suffix to basic symbol, subdivision of funds tied to funding purpose |
| 015 | Missing/Invalid Fund Code | IDs fund code; Table driven |

| DBMS | | |
|------------|---|--|
| Error Code | Error Name | Error system description |
| 016 | Missing/invalid Resource Code - Object Class Code (WBS) | Object Class Code must be populated and 2111 |
| 019 | Missing/Invalid Allotment Serial Number | Allotment Serial Number must be populated and valid. |
| 022 | Missing/invalid Accounting Class reference Number | Used only for reference when rejecting transactions that have more than one LOA. This indicates that one or more of the LOA's are invalid. |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build an SDN is missing/invalid. |
| 026 | Missing/Invalid Major Command Indicator - unit Identifier (JON - LOA) | Identifies activity address code table |
| 029 | Missing/Invalid Cost Account Code | Identifies the cost accounting code table |
| 030 | Missing/invalid Object Class - Object/Sub Object Class (Object Class - LOA) | Identifies general purpose and nature of product or server. |
| 034 | Missing/invalid Job Order | No specific description |
| 041 | Missing/invalid Accounting Station Number – Organization Identifier (AAA - LOA) | Identifies accounting activity responsible for accounting service. |
| 043 | Missing/Invalid Social security Number | Social Security Number must be populated |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/Approved Date) | Approval date of the trip record is invalid |
| 050 | Missing/invalid Trip Record Number (Trip # - LOA/Serial # -SDN) | Cannot process transaction |
| 051 | Missing/Invalid Estimated Obligation Amount | Cannot process transaction |
| 060 | Missing/invalid Obligation Amount | Insufficient Funds |
| 069 | Missing/invalid Accounting Line | The Accounting line must be populated and valid on the MADD. |
| 070 | Cost Code Frozen on MADD | Cost Code is present but in a frozen status in the MADD. |
| 071 | Cost Code, OBJ Class CD Unmatched to Matrix | Cost Code/Object Class are not in the Matrix File for the stated Basic Symbol. |

| DBMS | | |
|------------|---|--|
| Error Code | Error Name | Error system description |
| 072 | Transaction Unmatched to Operating Target | Transaction does not match an Activity Code fund, Code, ASN, ORG, Cost Code, and Funds Distribution Indicator (FDI) in the detail operating target line. |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | If a document number with a maintenance code A, P, M (for DTS this is purpose code of 00, 01, 05 or 31) already exists on the database reject the transaction. |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | If the Document already exists and any incoming data elements are different from those data elements existing in the report, reject the transaction. |
| 075 | Doc Already Completed | If a document has been finalized and incoming transaction is not purpose code "31", reject the transaction. |
| 076 | Doc not on File | If purpose code is 01, 05, or 31 (and maintenance code in not A, P, or M) and there is not an open document number in the history file for that incoming transaction, reject the document. |
| 077 | Duplicate TON/Doc Number | Document number established manually within the system. Cannot process the transaction. |
| 078 | Doc Was Not canceled | Amounts do not equal zero when trying to cancel document (TO). |
| 079 | Multiple Job Order Numbers on same Travel Order Number | Only one Job Order Number allowed per Travel Order Number. |
| 080 | Missing/Invalid Transaction Set Control Number | Missing/invalid purpose code |
| 157 | Missing/Invalid Receivable Amount | Receivable Amount must be populated |
| 158 | Receivable Amount Previously established Cannot Process Adjustment | Receivable already established |
| 159 | Cannot Process Transaction - Disbursement Not Previously Recorded | Disbursement must be recorded before transaction can process |
| 175 | Write-off/Waiver/ or Transfer record not processed. Accounts receivable record not found. | Cannot process Write-off, receivable not found |
| 176 | Write-off Amount Exceeds Receivable Amount | Write-off Amount exceeds receivable amount |
| 177 | Cannot Process Write-off Receivable not Found | No receivable posted cannot process transaction |

| DBMS | | |
|------------|-------------------------|--------------------------|
| Error Code | Error Name | Error system description |
| 900 | Positive Acknowledgment | Positive Acknowledgement |

Table G-7

| DCD | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 003 | Missing/Invalid Total Transaction Amount | Missing/Invalid total transaction amount |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | CBA account number is mandatory field, must be valid |
| 102 | Duplicate Record | No Specific Description |
| 160 | SSN Not Found in CEFT | No Specific Description |
| 161 | CEFT Profile is in a Deleted Status | No Specific Description |
| 164 | Invalid EFT information | No Specific Description |
| 169 | Duplicate LII | The same LII was assigned to 2 different LOAs in the same Invoice; no 2 lines in an invoice can have the same LII - needs to be changed and resubmitted. |
| 200 | CEFT Profile is in a Suspended Status | No Specific Description |
| 201 | Treasury Level Line of Accounting Edits Failed | No Specific Description |

Table G-8: DEAMS

| DEAMS | | |
|------------|---------------------------------------|---|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS +4 |
| 002 | Missing/Invalid Transaction Type | No Specific Description |

| DEAMS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 003 | Missing/Invalid Total Transaction Amount | Header total and transaction out of balance |
| 004 | Missing/Invalid Disbursed Amount | Transaction out of balance |
| 005 | Missing/Invalid Transaction Date | No Specific Description |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier | No Specific Description |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | Missing/Invalid Departments |
| 010 | Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA) | Missing/invalid transferring agency required for appr. format |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing/Invalid Fiscal Year |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Missing/Invalid Fund Symbol required for appr. format |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | Missing/Invalid Limitation |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | Missing/Invalid EEIC/SRAN |
| 017 | Missing/Invalid Operating Agency Code | Missing/Invalid Operating Agency Code (OAC) |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | Missing/Invalid Operating Budget Account Number (OBAN) |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 024 | Missing/Invalid Reimbursement Order Number | Missing/Invalid sales code |

| DEAMS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build a SDN is missing/invalid; No specific description |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Missing/Invalid RCCC, only "A" accepted |
| 027 | Missing/Invalid Fund Administrator | Missing/Invalid Budget Activity Code (BAC) |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | Missing/Invalid Cost Account Code (SMC/CSN) |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | No Specific Description |
| 032 | Missing/Invalid Project/Sub Project | Missing/Invalid Project/Sub project or BPAC Number/66 Number/MIPR Number |
| 033 | Missing/Invalid Fund Control Number/Mord Number/ 616 Number/MIPR Number | No Specific Description |
| 034 | Missing/Invalid Job Order | Missing/Invalid Program Element Code (PEC) |
| 035 | Missing/Invalid Special Ops/Management Decision Package | Missing/Invalid DIFMS Object Class |
| 036 | Missing/Invalid Emergency/Special Program Code | Missing/Invalid ESP Code |
| 037 | Missing/Invalid Budget Reporting Code | Missing/Invalid DIFMS Contractual Others Code |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | Job Order number/BCE work order number |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/ Local Use (Other Function Code) | No Specific Description |
| 040 | Missing/Invalid Project Account/Program Element Code | Missing/Invalid FMS data (Case, County, Line) |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Missing/Invalid ADSN |
| 042 | Missing/Invalid IBOP | Missing/Invalid International Balance of Payment Code (IBOP) |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |

| DEAMS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount Of Payment | Transaction out of balance/payment amount not equal to accounting details |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | No Specific Description |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN) | No Specific Description |
| 051 | Missing/Invalid Estimated Obligation Amount | Transaction out of balance/total obligation amount not equal to accounting details; insufficient funds |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | No Specific Description |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | No Specific Description |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 058 | Missing/Invalid Old Obligation Amount | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | No Specific Description |
| 061 | Missing/Invalid Prompt Payment Act | No Specific Description |
| 062 | Missing/Invalid CBA Invoice Date | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount Of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 067 | Missing/Invalid Deferred Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | Missing/Invalid appropriation element (includes Department, Transfer Department, Basic Symbol, and Limitation) |
| 070 | Cost Code Frozen on MADD | No Specific Description |
| 071 | Cost Code, OBJ Class CD Unmatched to Matrix | No Specific Description |

| DEAMS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 072 | Transaction Unmatched to Operating Target | No Specific Description |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | No Specific Description |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | No Specific Description |
| 075 | Doc Already Completed | No Specific Description |
| 076 | Doc Not On File | No Specific Description |
| 077 | Duplicate TON/Doc Number | No Specific Description |
| 078 | Doc Was Not Canceled | No Specific Description |
| 079 | Multiple Job Order Numbers on same Travel Order Number | No Specific Description |
| 080 | Missing/Invalid Transaction Set Control Number | No Specific Description |
| 081 | Missing/Invalid Header | No Specific Description |
| 082 | Missing control number | No Specific Description |
| 083 | Missing/Invalid DUNS/DUNS+4 | No Specific Description |
| 084 | Missing data to build SDN | No Specific Description |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | No Specific Description |
| 086 | Missing/Invalid estd-complt-date | No Specific Description |
| 087 | No Header Record in Set | Incomplete file cannot process missing 01 loop |
| 088 | No Detail Record in Set | Incomplete file cannot process missing 02 loop |
| 089 | No Summary Record in Set | Incomplete file cannot process missing 03 loop |
| 090 | No Header or Detail Records in Set | No Specific Description |
| 091 | No Summary or Detail Records in Set | No Specific Description |
| 092 | No Loop ID in Detail Record | Incomplete file cannot process missing loop ID in 02 record |
| 093 | Invalid detail Record Order | No Specific Description |
| 094 | Invalid Detail Record | Incomplete file cannot process invalid 02 loop |
| 095 | No Header and Invalid Detail Order | No Specific Description |
| 096 | No Summary and Invalid Detail Order | No Specific Description |

| DEAMS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 097 | Invalid Transaction Type in Obligation/Payment Record | Must be 00, 01, 05, or 31 for obligations and 14, 20, 22, 25 or 41 for payments |
| 098 | Missing/Invalid Type Action | No Specific Description |
| 099 | Missing/Invalid Block Number | No Specific Description |
| 100 | Missing/Invalid Obligation Data Code | No Specific Description |
| 101 | Missing/Invalid Liquidation Indicator Code | No Specific Description |
| 102 | Duplicate Record | No Specific Description |
| 103 | Missing Invalid Project Unit | No Specific Description |
| 104 | Project Directive Line Item already exists for another Project Unit | No Specific Description |
| 105 | Project Unit Exist on another Project Directive Line Item | No Specific Description |
| 106 | Missing Invalid Project Directive Line Item | No Specific Description |
| 107 | Missing Invalid Project Directive Line Item Suffix | No Specific Description |
| 108 | Missing Invalid Input Type Code | No Specific Description |
| 109 | Missing Invalid Processing Action Code | No Specific Description |
| 110 | Subhead not on Chart of Accounts | No Specific Description |
| 111 | Requiring Financial Manager not on Chart of Accounts | No Specific Description |
| 112 | Project unit not on Chart of Accounts | No Specific Description |
| 113 | Missing Invalid Revision Number | No Specific Description |
| 114 | Missing Invalid Number of Days | No Specific Description |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | No Specific Description |
| 116 | Amount Sign does not agree with Action Code | No Specific Description |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | No Specific Description |
| 118 | Requiring Financial Manager; Project Unit does not meet CMET edits | No Specific Description |
| 119 | Major Claimant Indicator Invalid | No Specific Description |
| 120 | Missing Invalid Operating Budget UIC | No Specific Description |
| 121 | Revision Number Present with Action Code A | No Specific Description |

| DEAMS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 122 | Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed | No Specific Description |
| 123 | Reimbursable segment missing for this Project Unit | No Specific Description |
| 124 | Operating Budget UIC must be 000140 for a W Subhead | No Specific Description |
| 125 | Major Claimant required for DARPA Appropriation | No Specific Description |
| 126 | Major Claimant does not match Chart of Accounts | No Specific Description |
| 127 | Operating Budget UIC must be 000140 for DARPA Appropriation | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level / Living Lapsed Appropriation | No Specific Description |
| 129 | Appropriation No Longer Available for Travel Obligations | No Specific Description |
| 130 | Operating Budget UIC must be 000230 for this Requiring Financial Manager | No Specific Description |
| 131 | Operating Budget UIC must be 000240 for this Requiring Financial Manager | No Specific Description |
| 132 | Operating Budget UIC must be 000390 for this Requiring Financial Manager | No Specific Description |
| 133 | Operating Budget UIC must be 000190 for this Requiring Financial Manager | No Specific Description |
| 134 | Operating Budget UIC must be 000750 for this Requiring Financial Manager | No Specific Description |
| 135 | Change of OMB Object Class Invalid After Travel Disbursement | No Specific Description |
| 136 | Accounting Data does not meet CMET edits | No Specific Description |
| 137 | Unmatched Obligation Adjustment | No Specific Description |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | No Specific Description |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |
| 140 | Missing/Invalid Cancellation Amount | No Specific Description |
| 666 | Test | No Specific Description |

| DEAMS | | |
|------------|------------------------|--------------------------|
| Error Code | Error Name | Error System Description |
| 900 | Valid Message Received | Positive Acknowledgement |
| 999 | Invalid Incoming File | No Specific Description |

Table G-9

| DIFMS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | Action Code must be "A" or "C" |
| 003 | Missing/Invalid Total Transaction Amount | Total-Amt must be numeric and positive when ACTN-CD="A" |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Restriction CD POS-3 must be "1", "3" or "4" |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | IND JON Type must be P, G, or S; JON must be alphanumeric; JOB Closed - TXN Date cannot be > Close Date or Final Billed; Direct-JON-DATA-RECORD Not Found; Indirect-JON- DATA-RECORD Not Found; If ACTN-CD not "A", RESTR-CD POS 3 Must be = 1, 3, 4 or 8 |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | Valid Shop Record not found; Shop Amendment must be blank for Action Code = A; CD-MFG- TYPE-CD Must Not = 8 - Direct Cite CON; SHOP must be alphanumeric; AUTH SHOP REC not found; SHOP is no longer valid |
| 043 | Missing/Invalid Social Security Number | Name must be alphanumeric or blank or coma or period |
| 045 | Missing/Invalid Employee Name | name must be alphanumeric or blank or coma or period or dash; Name must be Present/ Alphanumeric-BK when ACTN-CD = A |
| 048 | Missing/Invalid Total Amount Of Payment | Ticket-AMT must be numeric and positive when ACTN-CD = "A"; Ticket-AMT (Input-AMT + TRAV-REC-AMT) must be >=0; Ticket AMT must be numeric; SSN is mandatory when ACTN-CD is "A" or "C" |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | Date Accept must be numeric; Date Due must be numeric |

| DIFMS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | Per-Diem-AMT must be numeric and positive when ACTN-CD = "A"; Per-Diem-AMT (INPUT-AMT + TRAV-REC-AMT) must be >=0; Per-Diem-AMT must be numeric |
| 063 | Missing/Invalid Date Received | Date Accept and Date Due must be blank when Action Code = A |
| 068 | Missing/Invalid Accounts Receivable | ACCTS-Receivable (DUE US) must be numeric (can be zero); ACRN is Required - must be alphanumeric |
| 078 | Doc Was Not Canceled | If Void-TR-IND = "Y" Only when SHOP-AMEND = "CAN"; If Turn In Ticket = Y Shop AMEND NBR must not be "CAN"; VOID-TR-IND must be alphanumeric; TURN-IN-TIC must be alphanumeric |
| 080 | Missing/Invalid Transaction Set Control Number | Invalid Transaction Set Purpose Code |
| 084 | Missing data to build SDN | Document Number is mandatory - must be alphanumeric; DOC NBR 9 and 10 must be "TO" or "T0" |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Date Effect is not within calendar range; Date Effect must be numeric |
| 102 | Duplicate Record | Travel Accrual REC already exists for input JON |
| 114 | Missing Invalid Number of Days | Travel Days must be present and numeric |
| 128 | Insufficient Funds at Appropriation Level / Living Lapsed Appropriation | TXN CAUES CI Level Funds to be exceeded for Old JON |
| 137 | Unmatched Obligation Adjustment | Travel Accrual REC Not Found for INPUT JON |
| 139 | Missing/Invalid Obligation Transaction | Other-AMT must be numeric and positive when ACTN-CD = "A"; POV=AMT must be numeric and positive when ACTN-CD = "A"; Other-AMT (INPUT-AMT + TRAV-REC-AMT) must be >=0; POV-AMT (INPUT-AMY = TRAV-REC-AMT) must be >=0; Other AMT must be numeric; POV-AMT must be numeric |
| 140 | Missing/Invalid Cancellation Amount | All ACRL-AMT & ACRL-AMT-LIQD Must = 0 when AMEND-NBR='CAN' |
| 165 | Void-TR-IND must be alphanumeric, only present for ACTN-CD-D | Void-TR-IND must be alphanumeric, only present for ACTN-CD-D |
| 166 | TURN-IN-TIC must be alphanumeric, only present for ACTN-CD-C | TURN-IN-TIC must be alphanumeric, only present for ACTN-CD-C |

| DIFMS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 167 | TRN is required - must be alphanumeric | TRN is required - must be alphanumeric |
| 168 | CUI-RT-ID must be "CUI EAST" | CUI-RT-ID must be "CUI EAST" |
| 178 | TXN-IS is required - must be alphanumeric | TXN-IS is required - must be alphanumeric |
| 900 | Valid Message Received | Positive Acknowledgement |

Table G-10

| DIFS/EA-FMS | | |
|-------------|--|--|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction type | Transaction Code Invalid |
| 003 | Missing/Invalid Total Transaction Amount | Amount Field Invalid |
| 010 | Missing/invalid Transfer Department Indicator - Transferring Agency (Transferring Agency - LOA) | IA Code Invalid (Must be on Implementing Agency Code Table) |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | Case Designator Invalid |
| 040 | Missing/invalid Project Account/Program element Code | Country Code Invalid |
| 080 | Missing/Invalid Transaction Set Control Number | Last Digit of Transaction Control Less than Last Digit of Transaction on Suspense File; rejected - Transaction Control Number invalid. Must be Numeric an YYMMDD Must be equal to or less than current date. |
| 109 | Missing/Invalid Processing Action Code | Action Code Invalid; Case Closure Type May Be a '2' or Case Closure Type May Be a '1' if DIFS Table 43 'process Transactions' File contains a 'Y' |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | Cash not Available |
| 202 | Rejected - Version Number Must be 1 - 9 If Action Code is 'C' and Must be 1 Greater Than Suspense Version Number | Rejected - Version Number must be 1-9 if action code is 'C' and must be greater than suspense version number |
| 203 | Transaction Code Version Number Must Be Zero if Action Code Equals 'A' | Transaction Code Version Number must be zero if action code equals 'A' |

| | | |
|-----|--|--|
| 204 | Rejected - No Previous Reject with Matching Key found. If Action Code is 'C' or 'D', TCN (Excluding V) must Equal Suspense File (YYMMDDNNNNNN) 1 | Rejected - No Previous Reject with matching key found. If action code is 'C' or 'D', TCN (excluding V) must equal suspense file (YYMMDDNNNNNN) 1 |
| 205 | Date Accounting Month Invalid. Must Equal Current Month or One to Two Months Prior if Current Day is Less Than 16. | Date Accounting month invalid. Must equal current month or one to two months prior if current day is less than 16. |
| 206 | Rejected - Date of Disbursement Accounting Month is Invalid | Rejected - Date of Disbursement accounting month is invalid |
| 207 | Account Month Closed on General Ledger. Transaction control Be Processed Without Reopening the Accounting Month. | Account Month Closed on general ledger. Transaction cannot be processed without reopening the accounting month. |
| 208 | Transaction disapproved by DFAS-ADY/DE for more information contact 303-676-6006 | Transaction disapproved by DFAS-ADY/DE for more information contact 303-676-6006 |
| 900 | Positive Acknowledgement | Positive Acknowledgement |

Table G-11

| DWAS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | Missing/Invalid total transaction required for appr. format |
| 003 | Missing/Invalid Total Transaction Amount | Missing/Invalid total transaction amount |
| 005 | Missing/Invalid Transaction Date | Missing/Invalid transaction date required to build SDW |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | No specific description |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing/Invalid FY required to build the SDW |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Missing/Invalid fund symbol required for appr. format |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | Subhead required for appropriate format |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No specific description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No specific description |

| | | |
|-----|--|--|
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build an SDN is missing/invalid |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Identifies activity address code table |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)* | Identifies general purpose and nature of product or server |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | Cannot process transaction |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Identifies accounting activity responsible for accounting services |
| 043 | Missing/Invalid Social Security Number | No specific description |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | No specific description |
| 051 | Missing/Invalid Estimated Obligation Amount | Cannot process transaction |
| 060 | Missing/Invalid Adjusted Obligation Amount | Insufficient funds |
| 083 | Missing/Invalid DUNS/DUNS+4 | No specific description |
| 084 | Missing data to build SDN | One or more of the elements required to build the standard document number are missing/invalid |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Estimated trip start date missing or not valid |
| 086 | Missing/Invalid estd-complt-date | Estimated trip ending date missing or not valid |
| 087 | No Header Record in Set | No specific description |
| 088 | No detail record in Set | No specific description |
| 900 | Positive Acknowledgement | Positive Acknowledgement |

Table G-12

| eBIZ | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | The query against e-Biz was unsuccessful (i.e. technical problem) |
| 003 | Missing/Invalid Total Transaction Amount | The 'Total Transaction Amount' in record 00 is not equal to the total amount values in the 'Amount' field in Record 03 or is not populated. |

| eBIZ | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | The 'Date Interchange Date' in Record 00 is greater than the current system date or is not populated or The 'Date' in Record 01 is not in the format MMDDYYYY, or is not populated. |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | The 'Accounting Data element A3' in Record 05 is not valid on the e-BIZ Defense Agency Level Organization (DALO) reference table or is not populated. |
| 028 | Missing/Invalid Work Center | The 'Accounting Data Element B2' in Record 05 is not valid on the e-BIZ work center reference table or is not populated. |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | The 'Accounting Data Element F1' in record 05 is not valid on the e-BIZ Object sub-class reference table or is not populated. |
| 032 | Missing/Invalid Project/Sub Project | The 'Accounting Data Element C4' or 'Accounting Data Element E3', or 'Accounting Data Element G2' in Record 05 is not valid on the e-BIZ project reference table or is not populated. |
| 034 | Missing/Invalid Job Order | The 'Accounting Data element G1' in record 05 is not valid on the e-BIZ function or task reference table or is not populated. |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | The 'Accounting Data element L1' in record is not valid on the e-BIZ accounting installation reference table or is not populated. |
| 043 | Missing/Invalid Social Security Number | The 'Identification Code' in Record 00 is not valid on the vendor table or is not populated. |
| 045 | Missing/Invalid Employee Name | The 'Last Name' or 'First Name' in record 00 is not populated. |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial #- SDN) | The 'Reference ID' in record 00 is not populated. |
| 051 | Missing/Invalid Estimated Obligation Amount | The 'Amount' in record 03 is not populated. |
| 069 | Missing/Invalid Accounting Line | The Accounting fields in record 03 are not valid. |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | The transactions purpose code = 05, 31, or R5 and the data elements on the incoming file do not match the data elements on the existing document in e-BIZ. |

| eBIZ | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 076 | Doc Not On File | The transaction's purpose code = 01, 05, or 31 and the document does not exist in e-Biz. |
| 078 | Doc Was Not Canceled | No Specific Description |
| 080 | Missing/Invalid Transaction Set Control Number | The 'transaction Set Control Number' in Record 00 has been received on a previous file or is not populated. |
| 081 | Missing/Invalid Header | The Application Sender's Code in Record 00 of the incoming file is not 'CUI_EAST', or 'CUI_WEST' or is not populated or the application receiver's code in record 00 of the incoming file is not 'BMRDTS033186', or is not populated, or The 'Identification Code' in record 00 of the incoming file is not 'CUI_EAST' or 'CUI_WEST' or is not populated or the transaction set purpose code in record 00 is not equal to 00, 01,05 ,31, R0, R1, r5,V1, V5, W1 orT1 or is not populated. |
| 094 | Invalid Detail Record | No Specific Description |
| 102 | Duplicate Record | The transaction's purpose code = 00 and the document already exists in e-BIZ |
| 128 | Insufficient Funds at Appropriation Level/.Living Lapsed Appropriation | Insufficient funds at the appropriation level. |
| 139 | Missing/Invalid Obligation Transaction | An e-BIZ error has occurred when processing this transaction. |
| 143 | Missing/Invalid Defense Agency Level Organization | The 'Accounting Data Element A7' in record 05 is not valid on the e-BIZ Defense Agency Organization (DALO) |
| 144 | Missing/Invalid Major Command Level Organization | The 'Accounting Data Element D6' in record 05 is not valid on the e-BIZ Major Command Level Organization (MCLO) reference table or is not populated. |
| 145 | Missing/Invalid Field Level Organization | The 'Amount Qualifier' in record 03 is not equal to B, BM, or 3C, or is not populated. |
| 149 | Transaction Purpose Code Not on LOA | The transaction purpose code = R0, R5, W1 or W5 and the LOA elements on the incoming transaction do not match the LOA elements on the referenced document. The incoming transaction do not match the LOA elements on the referenced document. |

| eBIZ | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 150 | Transaction Purpose Code Not in the System | The transaction purpose code = R0, R5, W1 or W5 and a referenced document does not exist in the accounting system (ex: eBiz). |
| 151 | Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00 | The transaction purpose code = R0, R5, W1 or W5 and a referenced document does not exist in the accounting system (ex: e-Biz). |

Table G-13

| FACTS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | Transaction type is missing |
| 003 | Missing/Invalid Total Transaction Amount | Detail records do not add up to gross amount in financial transaction. |
| 004 | Missing/Invalid Disbursed Amount | Missing total amount to be disbursed on IBA voucher. |
| 005 | Missing/Invalid Transaction Date | Approved date is missing |
| 015 | Missing/Invalid Fund Code | Fund code missing/invalid from LOA |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | Object Code missing from LOA |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier | Activity Invalid |
| 032 | Missing/Invalid Project/Sub Project | Project invalid |
| 040 | Missing/Invalid Project Account/Program Element Code | Program Invalid |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier | Fiscal Station Number not DIA (049205) |
| 043 | Missing/Invalid Social Security Number (SSN) | SSN missing/invalid |
| 045 | Missing/Invalid Employee Name | Name missing |
| 046 | Missing/Invalid Remit To Information | Address data missing from transaction |
| 047 | Missing/Invalid Payment Method | EFT information missing from transaction |
| 051 | Missing/Invalid Estimated Obligation Amount | Amount is not numeric by Trans ID |
| 053 | Missing/Invalid Invoice Number | Missing CBA invoice number |

| FACTS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 054 | Missing/Invalid ABA Routing Number | EFT Bank Routing information missing |
| 055 | Missing/Invalid Account Number | EFT Bank Account number missing |
| 061 | Missing/Invalid Prompt Payment Act | Missing PPA Date |
| 062 | Missing/Invalid CBA Invoice Date | Date of CBA Invoice missing |
| 063 | Missing/Invalid Date Received | Date CBA invoice received missing from transaction. Date needed to document PPA. |
| 068 | Missing/Invalid Accounts Receivable | Recede adjusting accounts receivable transaction and no original accounts receivable record found |
| 069 | Missing/Invalid Accounting Line | Amounts do not net to zero when trying to delete document |
| 076 | Doc Not On File | Received adjusting/supplemental obligation for an accounting record |
| 083 | Missing/Invalid DUNS/DUNS+4 | Data missing from transaction |
| 087 | No Header Record in Set | Header Record missing |
| 094 | Invalid Detail Record | Obligation for a specific LOA not processed in FACTS |
| 102 | Duplicate Record | Transaction matches previously posted and acknowledged record |
| 129 | Appropriation No Longer Available for Travel Obligations | FACTS cannot process obligations for cancelled funds |
| 139 | Missing/Invalid Obligation Transaction | Adjusting obligation cannot be processed |
| 140 | Missing/Invalid Cancellation Amount | Zero value required for all lines |
| 146 | Invalid CBA Routing Indicator | Invalid FACTS CBA Routing Indicator (049205) |
| 154 | Accounts Receivable Amount is greater than disbursed Amount | Received an accounts receivable amount that exceeds the amount the amount previously disbursed |
| 155 | Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00 | Received a cancellation for an A/R for which the balance equals zero |
| 157 | Missing/Invalid Receivable Amount | Received an account receivable amount that exceeds the amount previously disbursed |
| 169 | Duplicate LII | Duplicate LII. Contact Systems Personnel. |
| 170 | Amount must be greater than \$225.00 | Transaction received; attempted to write off OOS debt for \$225.00 or greater, but existing |

| FACTS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| | | accounts receivable amount is less than \$225.00 |
| 175 | Write-off/Waiver/or Transfer Record not processed; A/R not found | Received a debt write-off, waiver, or transfer record for which an original A/R transaction does not exist in the Accounting System. |
| 176 | Write-off Amount Exceeds Receivable Amount | The Amount received for a debt write-off exceeds the current balance for the accounts receivable. |
| 177 | Cannot Process Write-off Receivable not Found | Data incomplete |
| 185 | Insufficient funds at Master Level | Insufficient Funding available for |
| 187 | Missing/Invalid Sub Budget Center/Cost Center | Sub Budget Center invalid |
| 188 | Missing/Invalid Execution Budget Center | EBC invalid |
| 189 | Vendor on PO has different SSN than sent on original Obligation | FACTS cannot process change requested |
| 190 | Purchase Order manually deleted in FACTS | Funds availability must be researched |
| 900 | Positive Acknowledgement | The code used when the accounting system positively acknowledges receipt and successful processing of the accounting transaction at the Trans ID level. |

Table G-14

| GAFS-DTS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS +4 |
| 002 | Missing/Invalid Transaction Type | No Specific Description |
| 003 | Missing/Invalid Total Transaction Amount | Header total and transaction out of balance |
| 004 | Missing/Invalid Disbursed Amount | Transaction out of balance |
| 005 | Missing/Invalid Transaction Date | No Specific Description |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier | No Specific Description |

| GAFS-DTS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | Missing/Invalid Departments |
| 010 | Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA) | Missing/invalid transferring agency required for appr. format |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing/Invalid Fiscal Year |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Missing/Invalid Fund Symbol required for appr. format |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | Missing/Invalid Limitation |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | Missing/Invalid EEIC/SRAN |
| 017 | Missing/Invalid Operating Agency Code | Missing/Invalid Operating Agency Code (OAC) |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | Missing/Invalid Operating Budget Account Number (OBAN) |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 024 | Missing/Invalid Reimbursement Order Number | Missing/Invalid sales code |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build a SDN is missing/invalid; No specific description |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Missing/Invalid RCCC, only "A" accepted |
| 027 | Missing/Invalid Fund Administrator | Missing/Invalid Budget Activity Code (BAC) |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | Missing/Invalid Cost Account Code (SMC/CSN) |

| GAFS-DTS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | No Specific Description |
| 032 | Missing/Invalid Project/Sub Project | Missing/Invalid Project/Sub project or BPAC Number/66 Number/MIPR Number |
| 033 | Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number | No Specific Description |
| 034 | Missing/Invalid Job Order | Missing/Invalid Program Element Code (PEC) |
| 035 | Missing/Invalid Special Ops/Management Decision Package | Missing/Invalid DIFMS Object Class |
| 036 | Missing/Invalid Emergency/Special Program Code | Missing/Invalid ESP Code |
| 037 | Missing/Invalid Budget Reporting Code | Missing/Invalid DIFMS Contractual Others Code |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | Job Order number/BCE work order number |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 040 | Missing/Invalid Project Account/Program Element Code | Missing/Invalid FMS data (Case, County, Line) |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Missing/Invalid ADSN |
| 042 | Missing/Invalid IBOP | Missing/Invalid International Balance of Payment Code (IBOP) |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount Of Payment | Transaction out of balance/payment amount not equal to accounting details |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | No Specific Description |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | No Specific Description |

| GAFS-DTS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 051 | Missing/Invalid Estimated Obligation Amount | Transaction out of balance/total obligation amount not equal to accounting details; insufficient funds |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | No Specific Description |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | No Specific Description |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 058 | Missing/Invalid Old Obligation Amount | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | No Specific Description |
| 061 | Missing/Invalid Prompt Payment Act | No Specific Description |
| 062 | Missing/Invalid CBA Invoice Date | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount Of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 067 | Missing/Invalid Deferred Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | Missing/Invalid appropriation element (includes Department, Transfer Department, Basic Symbol, and Limitation) |
| 070 | Cost Code Frozen on MADD | No Specific Description |
| 071 | Cost Code, OBJ Class CD Unmatched to Matrix | No Specific Description |
| 072 | Transaction Unmatched to Operating Target | No Specific Description |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | No Specific Description |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | No Specific Description |
| 075 | Doc Already Completed | No Specific Description |
| 076 | Doc Not On File | No Specific Description |

| GAFS-DTS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 077 | Duplicate TON/Doc Number | No Specific Description |
| 078 | Doc Was Not Canceled | No Specific Description |
| 079 | Multiple Job Order Numbers on same Travel Order Number | No Specific Description |
| 080 | Missing/Invalid Transaction Set Control Number | No Specific Description |
| 081 | Missing/Invalid Header | No Specific Description |
| 082 | Missing control number | No Specific Description |
| 083 | Missing/Invalid DUNS/DUNS+4 | No Specific Description |
| 084 | Missing data to build SDN | No Specific Description |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | No Specific Description |
| 086 | Missing/Invalid estd-complt-date | No Specific Description |
| 087 | No Header Record in Set | Incomplete file cannot process missing 01 loop |
| 088 | No Detail Record in Set | Incomplete file cannot process missing 02 loop |
| 089 | No Summary Record in Set | Incomplete file cannot process missing 03 loop |
| 090 | No Header or Detail Records in Set | No Specific Description |
| 091 | No Summary or Detail Records in Set | No Specific Description |
| 092 | No Loop ID in Detail Record | Incomplete file cannot process missing loop ID in 02 record |
| 093 | Invalid detail Record Order | No Specific Description |
| 094 | Invalid Detail Record | Incomplete file cannot process invalid 02 loop |
| 095 | No Header and Invalid Detail Order | No Specific Description |
| 096 | No Summary and Invalid Detail Order | No Specific Description |
| 097 | Invalid Transaction Type in Obligation/Payment Record | Must be 00, 01, 05, or 31 for obligations and 14, 20, 22, 25 or 41 for payments |
| 098 | Missing/Invalid Type Action | No Specific Description |
| 099 | Missing/Invalid Block Number | No Specific Description |
| 100 | Missing/Invalid Obligation Data Code | No Specific Description |
| 101 | Missing/Invalid Liquidation Indicator Code | No Specific Description |
| 102 | Duplicate Record | No Specific Description |
| 103 | Missing Invalid Project Unit | No Specific Description |

| GAFS-DTS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 104 | Project Directive Line Item already exists for another Project Unit | No Specific Description |
| 105 | Project Unit Exist on another Project Directive Line Item | No Specific Description |
| 106 | Missing Invalid Project Directive Line Item | No Specific Description |
| 107 | Missing Invalid Project Directive Line Item Suffix | No Specific Description |
| 108 | Missing Invalid Input Type Code | No Specific Description |
| 109 | Missing Invalid Processing Action Code | No Specific Description |
| 110 | Subhead not on Chart of Accounts | No Specific Description |
| 111 | Requiring Financial Manager not on Chart of Accounts | No Specific Description |
| 112 | Project unit not on Chart of Accounts | No Specific Description |
| 113 | Missing Invalid Revision Number | No Specific Description |
| 114 | Missing Invalid Number of Days | No Specific Description |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | No Specific Description |
| 116 | Amount Sign does not agree with Action Code | No Specific Description |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | No Specific Description |
| 118 | Requiring Financial Manager; Project Unit does not meet CMET edits | No Specific Description |
| 119 | Major Claimant Indicator Invalid | No Specific Description |
| 120 | Missing Invalid Operating Budget UIC | No Specific Description |
| 121 | Revision Number Present with Action Code A | No Specific Description |
| 122 | Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed | No Specific Description |
| 123 | Reimbursable segment missing for this Project Unit | No Specific Description |
| 124 | Operating Budget UIC must be 000140 for a W Subhead | No Specific Description |
| 125 | Major Claimant required for DARPA Appropriation | No Specific Description |
| 126 | Major Claimant does not match Chart of Accounts | No Specific Description |

| GAFS-DTS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 127 | Operating Budget UIC must be 000140 for DARPA Appropriation | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | No Specific Description |
| 129 | Appropriation No Longer Available for Travel Obligations | No Specific Description |
| 130 | Operating Budget UIC must be 000230 for this Requiring Financial Manager | No Specific Description |
| 131 | Operating Budget UIC must be 000240 for this Requiring Financial Manager | No Specific Description |
| 132 | Operating Budget UIC must be 000390 for this Requiring Financial Manager | No Specific Description |
| 133 | Operating Budget UIC must be 000190 for this Requiring Financial Manager | No Specific Description |
| 134 | Operating Budget UIC must be 000750 for this Requiring Financial Manager | No Specific Description |
| 135 | Change of OMB Object Class Invalid After Travel Disbursement | No Specific Description |
| 136 | Accounting Data does not meet CMET edits | No Specific Description |
| 137 | Unmatched Obligation Adjustment | No Specific Description |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | No Specific Description |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |
| 140 | Missing/Invalid Cancellation Amount | No Specific Description |
| 666 | Test | No Specific Description |
| 900 | Valid Message Received | Positive Acknowledgement |
| 999 | Invalid Incoming File | No Specific Description |

Table G-15

| GFEB | | |
|------------|----------------------------------|--------------------------|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | No Specific Description |

| GFEBs | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | No Specific Description |
| 076 | Document not on File | No original document posted |
| 102 | Duplicate Record | No Specific Description |
| 405 | Missing/Invalid Debt Amount | No Specific Description |
| 500 | Missing/Invalid Agency Accounting Identifier Code | Incorrect accountable station used |
| 501 | Missing/Invalid Department Regular Code (Acct 1) | Missing/Invalid Department Regular for Cost Object used |
| 502 | Missing/Invalid Transfer Code (Acct 1) | Missing/Invalid Department Transfer for Cost Object used |
| 503 | Missing/Invalid Main Account Code (Acct 1) | Missing/Invalid Main Account for Cost Object used |
| 504 | Missing/Invalid Sub Account Code (Acct 2) | Missing/Invalid Sub Account for Cost Object used |
| 505 | Missing/Invalid Period of Availability Fiscal Year Date (Acct 2) | Invalid Period of Availability for Cost Object used |
| 506 | Missing/Invalid FMS Customer Code (Acct 2) | No Specific Description |
| 507 | Missing/Invalid FMS Case Identifier (Acct 3) | No Specific Description |
| 508 | Missing/Invalid FMS Case Line Item Identifier (Acct 3) | No Specific Description |
| 509 | Missing/Invalid Budget Line Item Identifier (Acct 4) | Invalid Budget Line Item Identifier for Cost Object used |
| 510 | Missing/Invalid Fund Center Identifier (Acct 5) | Invalid Fund Center Identifier for Cost Object used |
| 511 | Missing/Invalid First Instance of Cost Object (Acct 6) | Invalid Cost Object/Cost Object Type |
| 512 | Missing/Invalid First Instance of Cost Object Type (Acct 6) | Invalid Cost Object Type for Cost Object used |
| 513 | Missing/Invalid Second Instance of Cost Object (Acct 7 and 8) | Invalid Cost Object/Cost Object Type |
| 514 | Missing/Invalid Second Instance of Cost Object Type (Acct 8) | Invalid Cost Object Type for Cost Object used |

| GFEBs | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 515 | Missing/Invalid Appropriation Limit (Acct 8) | Invalid Limit for Cost Object used |
| 516 | Missing/Invalid Future Use (Acct 9) | No Specific Description |
| 517 | Missing/Invalid User Defined Field (Acct 10) | No Specific Description |
| 518 | Insufficient Funding Available | Funding not available for Cost Object used |
| 519 | Accounting Processing Error | Processing Error, Contact Accounting |
| 900 | Positive Acknowledgement | The code used when the accounting system positively acknowledges receipt and successful processing of the accounting transaction. |
| 901 | GEX Automatic Positive Acknowledgement | No Specific Description |
| 999 | Invalid Incoming File | No Specific Description |

Table G-16

| IMPS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | The transaction type received in the 821 file is not known to IMPS |
| 010 | Missing/Invalid Transfer Department Indicator - Transferring Agency (Transferring Agency - LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 012 | Missing/Invalid Basic Symbol Number - Fund Account Organization Treasury Basic Symbol Code (Appropriation - LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 015 | Missing/Invalid Fund Code | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 018 | Missing/Invalid Bureau Control Number (BCN-LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |

| IMPS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub- allotment - LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 022 | Missing/Invalid accounting class reference number | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Reg. Unit Identifier Code (UIC - SDN) | This field does not contain a valid value for an NRL LOA. O You can only change the Cost Code LOA field from its default value. |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class -LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (service Code - SND) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 038 | Missing/invalid Account Processing Code - Job Order Cost Code (Shop Number) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (other Function Code) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 040 | Missing/Invalid Project Account/Program Element Code | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 041 | Missing/invalid Accounting Station Number - Organization Identifier (AAA-LOA) | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 042 | Missing/Invalid IBOP | This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value. |
| 069 | Missing/Invalid Accounting Line | This is not recognized as a valid NRL line of accounting |
| 077 | Duplicate TON/Document Number | Received an initial obligation that is using the same PIIN as an existing travel order. |
| 179 | Invalid Internal Order Number | This is not a valid NRL PIIN |
| 401 | Duplicate Transaction | The transaction ID received in the 821 file was used on a previous transaction |

| IMPS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 405 | Missing/Invalid Amount | The control total in the Accounting Previous Amount field does not equal the total of all previous transactions. |
| 413 | Incomplete Record (LII, SDN, Routing-Indicator, or Transaction-ID not populated or contains invalid data 0 | No Specific Description |
| 900 | Positive Acknowledgement | Positive Acknowledgement |

Table G-17

| MCTFS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 401 | Duplicate Transaction | Duplicate Transaction |
| 402 | No Matching debt maintained in MCTFS | No matching debt maintained in MCTFS or debt prev. stopped/collected in full |
| 403 | No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0' | No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0' |
| 404 | Incoming file future dated | Time-stamp (transaction Date) on incoming DMPC file is future dated |
| 405 | Missing/Invalid Amount | LINE-OBL-AMT is not numeric or is not > \$0.00 |
| 406 | Missing/Invalid Amount | LINE-OBL-AMT-PER-PAY-PERIOD is not numeric or is not equal to \$0.00 |
| 407 | Member Deceased killed in action; noncombat | Member deceased |
| 408 | Inactive record; SSN change; fraudulent enlistment | Inactive record; SSN change, fraudulent enlistment |
| 409 | Inactive reservist | Inactive reservist |
| 410 | Separated | Separated |
| 411 | Retired | Retired |
| 412 | Purpose Code Invalid, must be (N, S, or C) | Purpose Code invalid - not equal to N, S, or C |
| 413 | Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data) - | Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data) |
| 414 | Member Deceased killed in action; noncombat | Member deceased - returned uncollectible via MCTFS |

| MCTFS | | |
|------------|--------------------|---|
| Error Code | Error Name | Error System Description |
| 415 | Inactive Reservist | Inactive Reservist - returned uncollectible via MCTFS |
| 416 | Separated | Separated - returned uncollectible via MCTFS |
| 417 | Retired | Retired - returned uncollectible via MCTFS |

Table G-18

| MISIL | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 003 | Missing/Invalid Total Transaction Amount | Detail records do not add up to gross amount in financial transaction. |
| 005 | Missing/Invalid Transaction Date | Approved date is missing |
| 022 | Missing/Invalid Accounting Class Reference Number | ACRN is missing or is invalid |
| 059 | Missing/Invalid Credit/Debit Amount | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 069 | Missing/Invalid Accounting Line | LOA is missing or is not a valid line |
| 077 | Duplicate TON/Doc Number | Order Number (TANUM) is a duplicate |
| 080 | Missing/Invalid Transaction Set Control Number | Invalid Transaction set purpose code |
| 081 | Missing/Invalid Header | No Specific Description |
| 085 | Missing/Invalid Proceed on-or-about date (Fiscal Year - SDN) | Missing/Invalid departure date |
| 087 | No Header Record in Set | Header record is missing |
| 088 | No Detail Record in Set | Received header record with no details |
| 102 | Duplicate Record | Transaction matches previously posted and acknowledged record |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |
| 150 | Missing/Invalid Fund Administrator | No Specific Description |
| 157 | Missing/Invalid Receivable Amount | No Specific Description |
| 300 | Missing/Invalid Line Item Identifier | No Specific Description |

| MISIL | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 301 | FMS Case Does not Exist or Cannot be Processed Against | FMS case number is missing or invalid (LOA Acct X) |
| 302 | FMS Line Does not Exist or Cannot be Processed | Line number is missing or invalid for case referenced (LOA Acct X) |
| 303 | Insufficient Funding Available | No funding available for this FMS Case referenced |
| 304 | Missing/Invalid Standard Document Number | SDN is missing or not valid |
| 305 | Number of LOAs do not Match Header Count of Records | No Specific Description |
| 306 | Missing DTS Routing ID | No Specific Description |
| 307 | FMS PDLI Does not Exist or Cannot be Processed Against | No Specific Description |
| 900 | Positive Acknowledgement | No Specific Description |

Table G-19

| Navy ERP | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 002 | Missing/invalid Transaction Type | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead(Subhead - LOA) | No Specific Description |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No Specific Description |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | No Specific Description |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 075 | Document Already Completed | No Specific Description |
| 076 | Document not on File | No Specific Description |
| 077 | Duplicate TON/Document Number | No Specific Description |

| Navy ERP | | |
|------------|---|----------------------------------|
| Error Code | Error Name | Error System Description |
| 079 | Multiple Job Order Numbers on same Travel Order Number | No Specific Description |
| 094 | Invalid Detail Record | No Specific Description |
| 117 | Major Command: Fiscal Year; Appropriation: Subhead does not meet CMET edits | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | No Specific Description |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |
| 159 | Cannot Process Transaction - Disbursement Not Previously recorded | No Specific Description |
| 412 | Purpose Code Invalid, must be (N, S, or C) | Transaction Purpose Code Invalid |
| 900 | Positive Acknowledgement | Positive Acknowledgement |

Table G-20

| SABRS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | Header/Vendor ID |
| 002 | Missing/Invalid Transaction Type | EDI-IC |
| 003 | Missing/Invalid Total Transaction Amount | The SUM of the LONE OBL AMOUNTS within the Detail, Records of the Transaction Set does not equal the SUM of the AMOUNT within the Header Record; Header total transaction out of balance. |
| 005 | Missing/Invalid Transaction Date | The CENTURY or TIME STAMP within the Header Record is invalid; Header "file pull date". |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Trip received is for a Future year; CCYY, 1st year funds are available |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | 4-digit suffix to basic symbol, subdivision of funds tied to funding purposes |

| SABRS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 015 | Missing/Invalid Fund Code | (1) Fund Code received was not found on X FUND CODE Table020. (2) Activity Address Code (Unit Identifier) and Fund Code was not found on CIF Default Table 302. |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | No Specific Description |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | 5-digit identifies distribution of funds |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | 1 digit identifies sub-allotment recipient |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | Identifies reimbursement billing code table |
| 024 | Missing/Invalid Reimbursement Order Number | Identifies reimbursement order number table |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | (1) Activity Address Code (Unit Identifier) was not found on AAC ID Table 208. (2) Financial Information Pointer (FIP) was not found on S FIP Table 073; Identifies activity address code table. |
| 027 | Missing/Invalid Fund Administrator | WORK CTR ID, BUD EXEC ACTY, and BUD EXEC SUBACTY combination was not found on WORK CTR ID table 207; Identifies the organization managing funds. |
| 028 | Missing/Invalid Work Center | Identifies work center table; Identifies cost accounting code table. |
| 029 | Missing/Invalid Cost Account Code | Cost Account Code (CAC) was not found on X CAC Table 014 |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)* | Identifies general purpose and nature of product or server |
| 033 | Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number | No Specific Description |
| 037 | Missing/Invalid Budget Reporting Code | (1) Local Special Interest Code was not found on L SPCL INTEREST CODE Table 234. (2) Central Interest Code was not found on SPCLINTRST Table 228. |

| SABRS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Identifies accounting activity responsible for accounting services |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | Identifies civilian or military level |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | Standard Document Number Serial (Trip Record Number) is Missing or Invalid |
| 051 | Missing/Invalid Estimated Obligation Amount | LINE OBL AMOUNT is not Numeric or is less than \$0.00 |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | Charge Code is missing or invalid |
| 075 | Doc Already Completed | Processing Action Code of transaction is equal to "I", but previous accounting record found in a Completed or Retired Status. If a document is final and an incoming transaction is not purpose code "31", reject the transaction. |
| 076 | Doc Not On File | Processing Action Code of transaction is equal to "M", but unable to locate previous accounting record |
| 077 | Duplicate TON/Doc Number | Processing Action Code of transaction is equal to "I", but previous accounting record found (Dupe); Document number was manually established within the system. Cannot process the transaction. |
| 078 | Doc Was Not Canceled | (1) Processing Action Code of transaction is equal to "I", but current Accounting Obligation is equal to \$0.00 (2) Processing Action Code of transaction is equal to "C", but Current Accounting Record has either an Advance or Disbursement/ CBA Disbursement recorded.; Amounts do not equal |

| SABRS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| | | zero when trying to cancel document (TON) |
| 080 | Missing/Invalid Transaction Set Control Number | Transaction Set Control Number is Blank |
| 081 | Missing/Invalid Header | Use for duplicate file check |
| 082 | Missing control number | Use for duplicate file check |
| 083 | Missing/Invalid DUNS/DUNS+4 | DUNS-DUNS+4 is Blank |
| 084 | Missing data to build SDN | Standard Document Number, Document Type Code does not equal "TO" |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Missing/Invalid proceed on-or- about date |
| 086 | Missing/Invalid estd-complt-date | Missing/Invalid estd-complt-date |
| 087 | No Header Record in Set | Routing Indicator within the Header Record does not exist |
| 088 | No Detail Record in Set | No Specific Description |
| 089 | No Summary Record in Set | No Specific Description |
| 090 | No Header or Detail Records in Set | No Specific Description |
| 091 | No Summary or Detail Records in Set | No Specific Description |
| 092 | No Loop ID in Detail Record | No Specific Description |
| 094 | Invalid Detail Record | The number of Detail Records within the Transaction Set does not equal the number within the DETAIL COUNT within the Header Record |
| 095 | No Header and Invalid Detail Order | No Specific Description |
| 096 | No Summary and Invalid Detail Order | Summary record within the transaction set is missing |
| 097 | Invalid Transaction Type in Obligation/Payment Record | No Specific Description |
| 098 | Missing/Invalid Type Action | No Specific Description |
| 102 | Duplicate Record | Document number already exists for another line of accounting |
| 109 | Missing/Invalid Processing Action Code | Processing Action Code is not equal to either "I", "S", "M", or "C" |
| 111 | Requiring Financial Manager not on Chart of Accounts | Spending General Ledger Account Table 300 value was not found |

| SABRS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | A two-position alphanumeric character representing an organization or individual designated as having responsibility for acceptance and execution of a Project Directive (PD) issued by a RFM |
| 116 | Amount Sign does not agree with Action Code | Sign must be negative for action code delete, position for action code add, and negative or minus for action code change |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | Subhead must be valid for major commands, fiscal year, and appropriation and it must be also valid on CMET edits |
| 119 | Major Claimant Indicator Invalid | Major Claimant is a bureau, office, command designated as an administering office |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | Trip exceeds Available Funding and or RECTYPE 6 Key was not found on the Fund Control Spend File |
| 137 | Unmatched Obligation Adjustment | No Specific Description |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | (1) Two Digit year Standard Document Number is not Numeric. (2) Standard Document Number Two-Digit Year does not match FY FULL. (3) Basic Symbol and FY FULL combination was not found on Basic Sym Table 206 |
| 151 | Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00 | Cannot Process Accounts Receivable, Advance Disbursement Not equal to \$0.00 |
| 152 | Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00 | Cannot process Accounts Receivable, Disbursement equal to \$0.00 |
| 153 | Duplicate Accounts Receivable Received | Duplicate Accounts Receivable Received |
| 154 | Accounts Receivable Amount is greater than disbursed Amount | Accounts Receivable Amount is greater than disbursed amount |

| SABRS | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 155 | Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00 | Cannot cancel Accounts Receivable, Accounts Receivable System already equal to \$0.00 |
| 156 | Public Debt Type Invalid or Blank | Public Debt Type invalid or Blank |
| 170 | Amount must be greater than \$225.00 | Transaction received (WT1) attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing Refund Received Amount (RRE) is less than \$225.00. |
| 171 | Amount must be equal to \$225.00 | Transaction received (WT1) attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing Refund Received Amount (RRE) does not equal (WT1) Amount. |
| 172 | Disbursement must correlate to the actual disbursed amount | Transaction received (WV1, WV5, or WW1) amount is greater than existing LIQ-AMT (Funds Disbursed). ** (Would create a negative Disbursement if processed). |
| 173 | Refund amount is greater than amount disbursed, refund amount need to be determined | Transaction received (WW1) attempted to write off Out of Service Debt (OOSD) for less than \$225.00, but Refund Received Amount (RRE) is greater than or equal to \$225.00. |
| 174 | Refund amount incorrect, must determine refund amount | Transaction received (WW1) attempted to write off Out of Service Debt (OOSD) for less than \$225.00, but Refund Received Amount (RRE) does not equal (WT1) Amount. |

Table G-21

| SOMARDS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 003 | Missing/Invalid Total Transaction Amount | No Specific Description |
| 004 | Missing/Invalid Disbursed Amount | No Specific Description |

| SOMARDS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | No Specific Description |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier | No Specific Description |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)* | No Specific Description |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)* | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)* | No Specific Description |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 017 | Missing/Invalid Operating Agency Code | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | No Specific Description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | No Specific Description |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | No Specific Description |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | No Specific Description |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |

| SOMARDS | | |
|-------------------|---|--|
| Error Code | Error Name | Error System Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount Of Payment | No Specific Description |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/Approved Date) | Approval date of trip record is invalid. |
| 051 | Missing/Invalid Estimated Obligation Amount | No Specific Description |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 109 | Missing Invalid Processing Action Code | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | Obligation exceeds authorized funds at appropriation level. |
| 129 | Appropriation No Longer Available for Travel Obligations | Appropriation is no longer available for travel obligations. Invalid appropriation amount. |
| 141 | Sub Job Order received contains embedded blanks or special characters | No Specific Description |
| 142 | Missing/Invalid IFS-M | No Specific Description |

Table G-22

| SRD-1 | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS+4 |
| 002 | Missing/Invalid Transaction Type | No Specific Description |
| 003 | Missing/Invalid Total Transaction Amount | No Specific Description |
| 004 | Missing/Invalid Disbursed Amount | Transaction out of balance |
| 005 | Missing/Invalid Transaction Date | No Specific Description |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier | No Specific Description |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | No Specific Description |
| 010 | Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA) | No Specific Description |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | No Specific Description |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA) | No Specific Description |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS)* | No Specific Description |
| 017 | Missing/Invalid Operating Agency Code | No Specific Description |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | No Specific Description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |

| SRD-1 | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 024 | Missing/Invalid Reimbursement Order Number | No Specific Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Customer indicator required to build an SDN is missing/invalid |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Invalid or closed job order |
| 027 | Missing/Invalid Fund Administrator | No Specific Description |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | No Specific Description |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | No Specific Description |
| 032 | Missing/Invalid Project/Sub Project | No Specific Description |
| 033 | Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number | No Specific Description |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 035 | Missing/Invalid Special Ops/Management Decision Package | No Specific Description |
| 036 | Missing/Invalid Emergency/Special Program Code | No Specific Description |
| 037 | Missing/Invalid Budget Reporting Code | No Specific Description |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | Invalid/missing shop code |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 040 | Missing/Invalid Project Account/Program Element Code | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | No Specific Description |
| 042 | Missing/Invalid IBOP | No Specific Description |
| 043 | Missing/Invalid Social Security Number | No Specific Description |

| SRD-1 | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 046 | Missing/Invalid Remit To Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount Of Payment | No Specific Description |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | Approval date of trip record is invalid |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | Unique ID |
| 051 | Missing/Invalid Estimated Obligation Amount | Amount by line item; standard document number |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | Code identifies per diem/CBA/advances/specifics |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | No Specific Description |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 058 | Missing/Invalid Old Obligation Amount | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | Insufficient funds |
| 062 | Missing/Invalid CBA Invoice Date | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount Of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 084 | Missing data to build SDN | One or more of the elements required to build the standard document number are missing or invalid |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Estimated trip start date are missing or invalid |
| 086 | Missing/Invalid estd-complt-date | Estimated trip ending date missing or not valid |

Table G-23

| SSC-SD (Ret) | | |
|--------------|---|---|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | (1) Invalid status code in SAP input file. (2) Errors occurred during transaction FB60. (3) Error executing transaction FMX1. (4) Error executing transaction - unable to report specific error |
| 003 | Missing/Invalid Total Transaction Amount | REC 01 Header Total does not equal sum of REC02 line item amounts |
| 034 | Missing/Invalid Job Order | (1) Cost object required - missing from file. (2) Invalid cost object - does not exist. (3) Cost object not open for posting. (4) Direct cite cost object not allowed. |
| 069 | Missing/Invalid Accounting Line | (1) Invalid Line of Accounting. (2) Incorrect Cost Code in LOA |
| 075 | Doc Already Completed | Voucher has already been processed - cancellation/modification not allowed |
| 079 | Multiple Job Order Numbers on same Travel Order Number | Multiple Cost Objects/LOAs not allowed |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Cost Object not effective yet |
| 086 | Missing/Invalid estd-complt-date | Funding dates expire prior to travel end date |
| 087 | No Header Record in Set | (1) Rec01 Header missing from file. (2) Rec01 Header field size is incorrect - cannot read file |
| 088 | No Detail Record in Set | Rec02 file size incorrect - cannot read file |
| 094 | Invalid Detail Record | Number of Rec02 line items does not match with Header Rec02 count |
| 128 | Insufficient Funds at Appropriation Level / Living Lapsed Appropriation | Insufficient Funds at Appropriation Level |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | Fiscal year in document number is not numeric |
| 139 | Missing/Invalid Obligation Transaction | Final Voucher not processed yet, supplemental not allowed |
| 145 | Missing/Invalid Field Level Organization | AAA incorrect. Transaction does not belong to organization |

Table G-24

| STANFINS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 002 | Missing/Invalid Transaction Type | DTS the system has a problem. Transaction type must be "821" |
| 004 | Missing/Invalid Disbursed Amount | GEX misinterpreted possibly user. Amount must be populated and numeric |
| 005 | Missing/Invalid Transaction Date | Transaction date must be populated, numeric-mmdd format |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | 011 reject occurs when the FY is invalid or blank |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | STANFINS only accepts EOR 21T1, 21T2, and 21Z0 from DTS. All others will result in a reject. |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | The FY and APC data link in STAFINS, and the combination must pass STANFINS edits. An APC may have been valid in a prior year and could reject in a future year if it is not valid on the table. For example, if the FY is valid and the APC is not valid for the FY, then the document will reject for 038. |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | FSN must be valid in the database who receives the transaction. Sending the transaction to the wrong database results in an error. The error may occur during a database consolidation. |
| 042 | Missing/Invalid IBOP | IBOP must be populated and valid |
| 045 | Missing/Invalid Employee Name | Name field must be populated |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | No Specific Description |
| 083 | Missing/Invalid DUNS/DUNS+4 | DUNS qualifier must be 1 or 9 |
| 087 | No Header Record in Set | No Specific Description |
| 088 | No Detail Record in Set | No Specific Description |
| 098 | Missing/Invalid Type Action | T/A must equal "21" |
| 099 | Missing/Invalid Block Number | Block number must be populated and in correct format |
| 100 | Missing/Invalid Obligation Data Code | ODC must equal "2" |
| 101 | Missing/Invalid Liquidation Indicator Code | LI must equal K |
| 162 | APC/FSN Not Compatible with Master File Agreement | No Specific Description |

| STANFINS | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 163 | APC Has Invalid Appropriation (FSN) Not Appropriate For Transactions | Some APCs valid in STANFINS represent Treasury Appropriations with special purposes will not accept DTS/obligation transactions. |

Table G-25

| STARS-FL | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | Missing/Invalid transaction creation date, which is Effective Date in STARS UDF, Building the SDW requires the FY. |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Error 011 occurs because the Beginning FY in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Beginning FY resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table. |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Error 012 occurs because the Appropriation Symbol in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Symbol resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Sub head (Sub head - LOA) | Error 013 occurs because the Subhead in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Subhead resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table. |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | Error 018 occurs because the Bureau Control Number (BCN) in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the BCN/OB resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS |

| STARS-FL | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| | | XML transaction to match to the ROOT_JOB_OD table |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | Error 021 occurs because the Sub-allotment (also known as the OB Suffix) in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Sub-allotment resident in the STARS-FL Root Job Order Table. T Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table |
| 022 | Missing/Invalid Accounting Class Reference Number | ACRN contains space or special character |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | The Customer Indicator (CI) entered in the Navy 10x20 LOA is used for the UIC in the standard document number (SDN). Error 25 occurs because this document's UIC (SDN positions 2-6) does not match to the STARS- FL UIC table. |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | The twelve-position CC (JON) (Cost Code-Job Order Number) entered in the Navy LOA format map must contain the eleven-position STARS-FL JON followed by Expense Element (EE) "E" which is the EE that applies to "Temporary Duty Travel". Error code 026 occurs because (1) the JON in the CC (JON) in the transaction received in the STARS user defined file XML from DTS/ GEX does not match the STARS-FL Root Job Order table (ROOT_JOB_OD) and/or (2) the EE does not equal "E". |
| 028 | Missing/Invalid Work Center | Work Center missing or is not valid |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | The OC (Object Class) entered in the Navy LOA Format Map should contain the value "2100". Error 030 occurs because positions 1-3 of the OC in the transaction received in the STARS user defined file XML from DTS/ GEX does not equal "210", which is the Object Class that applies to "travel and transportation of persons". |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | The BPA (Budget Program Activity) entered in the Navy LOA Format Map must contain the Service Designator Code, which is used for position 1 of the standard document number (SDN). Error 031 occurs because position 1 of the document number in the transaction received in the STARS user defined file XML from DTS/ GEX does not equal one of the |

| STARS-FL | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| | | following values: H, K, L, M, P, Q, R, S, or V. The most frequently used value for Navy SDNs is "N". |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Enter the Authorization or Authorized Accounting Activity (AAA) UIC in two fields in the Navy LOA Format Map; the ACCT 1 AAA and the ACCT 4 AAA. Error 041 occurs because the AAA UIC in the transaction received in the STARS user defined XML from DTS/GEX, which is derived from the ACCT 4 AAA, does not equal one of the following values: 45924 (DFAS Pacific), 60951 (DFAS Norfolk Afloat), 06957 (DFAS San Diego Afloat), 62649 (DFAS Japan), 63032 (NAS Keflavik), 68566 (DFAS Pensacola), 68688 (DFAS San Diego Ashore), 68732 (DFAS Norfolk Ashore), 68892 (DFAS Charleston), or 68342 (STARS-HQ) |
| 045 | Missing/Invalid Employee Name | Traveler's name contains numeric or special character |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN) | TRN contains a space or special character |
| 051 | Missing/Invalid Estimated Obligation Amount | Amount of amt sign not valid for new obligation (Action Code "A") |
| 055 | Missing/Invalid Account Number | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | Amount or amt sign not valid for obligation adjustment (Action Code "C") |
| 079 | Multiple Job Order Numbers on same Travel Order Number | The STARS-FL job order number (JON) must be placed in positions 1-11 of the CC (JON) (Cost Code-Job Order Number) that is entered in the Navy LOA format map. Error 079 occurs because the transaction received in the STARS user defined file XML from DTS/GEX cites Action Code "C" (change-obligation adjustment) and its JON does not equal the JON in the pre-existing document (DOC) record. In STARS-FL only one JON is allowed on the DOC for a standard document (SDN) - ACRN combination. A different JON for the DTS obligation adjustment suggests that the JON on the DOC may have been changed manually sometime after receiving the initial obligation from DTS/GEX. In this case, the normal course of action is to change the JON on the DOVC back to the one resident in DTS and make the JON change through DTS using a new LOA Format map with the new JON. |

| STARS-FL | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 084 | Missing data to build SDN | Error 084 occurs because of one or more of the following conditions: (1) The standard document number (SDN) in the transaction received in the STARS user defined file XML from DTS/GEX contained a space or special character in any of its fifteen positions; (2) the document FY (SDN positions 7-8) was not numeric; or (3) the document serial number (SDN positions 11-15) was not equal to positions 2-6 of the DTS trip record number (TRN), which was provided in the PAA field in the STARS XML transaction. |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Estimated trip start date missing or not valid |
| 086 | Missing/Invalid estd-complt-date | Estimate Complete Date is not valid |
| 102 | Duplicate Record | The key to the STARS-FL DOC table includes the standard document number (SDN) and the ACRN. The combination of these two elements can only have only one record on the DOVC table. |
| 109 | Missing/Invalid Processing Action Code | Missing or Invalid Processing Action Code |
| 116 | Amount Sign does not agree with Action Code | Amount must be positive for Action Code "A" or amt for Action Code "C" would result in negative obligation amount; Sign must be negative for action code debit, position for action code, add, and negative or minus for action code change |
| 136 | Accounting Data does not meet CMET edits | Accounting date not matched to CMET |
| 137 | Unmatched Obligation Adjustment | Action Code "C" transaction not matched to existing SDN/doc nr-ACRN record |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | Job order Fiscal Year is unmatched to Standard Document Number |

Table G-26

| STARS-HCM | | |
|------------|--|--|
| Error Code | Error Name | Error System Description |
| 005 | Missing/Invalid Transaction Date | Missing/Invalid Transaction Creation Date, which is effective date in STARS UDF; Required to build SDW |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | Missing/Invalid FY required to build the SDW |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | Missing/Invalid fund symbol required for appr. format |
| 013 | Missing/Invalid Subhead or Limit - Limitation/ Subhead (Subhead - LOA) | Subhead invalid to Major Claimant Subhead Table, or Subhead is missing |
| 018 | Missing/Invalid Bureau Control Number (BCN - LOA) | PARM and/or RFM are missing or invalid |
| 022 | Missing/Invalid Accounting Class Reference Number | ACRN is missing or invalid |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | Organization Code is missing or invalid for an "A" Action Code. |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA) | Missing/Invalid Major Command indicator/Unit Identifier. |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | OMB Object Class Code Invalid or not equal to either "210" or "220" |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA) | Document Number UIC not on UIC Table |
| 043 | Missing/Invalid Social Security Number | Social Security Number contains spaces or special characters |
| 045 | Missing/Invalid Employee Name | Traveler's name contains a numeric or special character or is missing and "A" Action Code |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN) | All edits pertain to the Document Number structure with various values being invalid |
| 051 | Missing/Invalid Estimated Obligation Amount | Insufficient Funds; invalid total amount or invalid value |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | Insufficient Per Diem amount, or Transaction amount, or invalid value |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 069 | Missing/Invalid Accounting Line | LOA missing or invalid |

| STARS-HCM | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | Estimated trip start date missing or not valid '121', '122', or '257' |
| 102 | Duplicate Record | Document Number-ACRN already exists; applies to Action Code "A"; Document number already exists for another line of accounting. |
| 103 | Missing/Invalid Project Unit | Project Unit is invalid or missing |
| 104 | Project Directive Line Item already exists for another Project Unit | Duplicate Project Directive Line Item |
| 105 | Project Unit Exist on another Project Directive Line Item | Duplicate Project Unit |
| 106 | Missing/Invalid Project Directive Line Item | Project Directive Line Item is either missing or invalid on the chare of accounts |
| 107 | Missing/Invalid Project Directive Line Item Suffix | Project Directive Line Item Suffix is either missing or invalid on the chare of accounts. |
| 108 | Missing/Invalid Input Type Code | Input Type Code is either missing or invalid on the chart of accounts. |
| 109 | Missing/Invalid Processing Action Code | A one-position alpha indicator code used to designate the input status to the processing system in order to facilitate validation requirements and processing functions. |
| 110 | Subhead not on Chart of Accounts | Use a subhead o identify the budget activity, major claimant, and expenses limitation holder and it has to be valid on the chart of accounts. |
| 111 | Requiring Financial Manager not on Chart of Accounts | Requiring Financial Manager (RFM) are termed Project Managers or Program Managers on funds usage Headquarters Procurement Requests. RFMs must be valid on the chart of accounts. |
| 112 | Project unit not on Chart of Accounts | Project Unit does not exist on the chart of accounts. |
| 112 | Missing/Invalid Revision Number | Revision number assigned sequentially to identify an instrument to change a document. |
| 114 | Missing/Invalid Number of Days | Number of days does not exist on the travel document. |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | A two-position alphanumeric character representing an organization or individual designated as having responsibility for acceptance and execution of a Project Directive (PD) issued by a RFM. |

| STARS-HCM | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 116 | Amount Sign does not agree with Action Code | Negative on an "A" Action Code, or not equal to 'blank', negative '-' or positive '+'; Sign must be negative for action code delete, position for action code add and negative or minus for action code change. |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | Subhead must be valid for major commands, fiscal year, and appropriation. Also must be valid on CMET edits. |
| 118 | Requiring Financial Manager; Project Unit does not meet CMET edits | Requiring Financial Manager & Project Unit must be valid on CMET edits. |
| 119 | Major Claimant Indicator Invalid | Major Claimant is bureau, office, or command designated as an administering office. |
| 120 | Missing/Invalid Operating Budget UIC | A code used to identify an organizational unit must be valid on the chart of accounts. |
| 121 | Revision Number Present with Action Code A | Revision number cannot be present with Action Code "A". |
| 122 | Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed | A one position alphanumeric character added to the PDLI to permit a further subdivision of a specific line item. |
| 123 | Reimbursable segment missing for this Project Unit | Assigning Reimbursable segment to Project Unit to indicate whether it is classified as automatic or other. |
| 124 | Operating Budget UIC must be 000140 for a W Subhead | UIC is required and must be 000140 for a "W" subhead ONR with a "W" subhead. |
| 125 | Major Claimant required for DARPA Appropriation | Major claimant is required for DARPA appropriation (0400 & 1304). |
| 126 | Major Claimant does not match Chart of Accounts | Major claimant has to be valid on the chart of accounts. |
| 127 | Operating Budget UIC must be 000140 for DARPA Appropriation | UIC is required and must be 000140 for DARPA appropriations (0400 & 1304). |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | Obligation exceeds authorized funds appropriation level. |
| 129 | Appropriation No Longer Available for Travel Obligations | Appropriation is no longer available for travel obligation. Invalid appropriation number |
| 130 | Operating Budget UIC must be 000230 for this Requiring Financial Manager | Operating Budget UIC must be 000230 for this Requiring Financial Manager. |
| 131 | Operating Budget UIC must be 000240 for this Requiring Financial Manager | Operating Budget UIC must be 000240 for this Requiring Financial Manager. |

| STARS-HCM | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 132 | Operating Budget UIC must be 000390 for this Requiring Financial Manager | Operating Budget UIC must be 000390 for this Requiring Financial Manager. |
| 133 | Operating Budget UIC must be 000190 for this Requiring Financial Manager | Operating Budget UIC must be 000190 for this Requiring Financial Manager. |
| 134 | Operating Budget UIC must be 000750 for this Requiring Financial Manager | Operating Budget UIC must be 000750 for this Requiring Financial Manager. |
| 135 | Change of OMB Object Class Invalid After Travel Disbursement | OMB Object Class in an OMB-controlled classification that identifies the nature of resources acquired/ consumed. |
| 139 | Missing/Invalid Obligation Transaction | No Specific Description |
| 140 | Missing/Invalid Cancellation Amount | No Specific Description |
| 175 | Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found | No Specific Description |

Table G-27

| STARS-OP | | |
|------------|---|--|
| Error Code | Error Name | Error System Description |
| 048 | Missing/Invalid Total Amount Of Payment | Either there is no Amount in the Invoice Gross Amount Field or there is Something Other than Numeric in the Gross Amount Field |
| 053 | Missing/Invalid Invoice Number | Invoice number field is Alpha Numeric. Either the field was blank or it contained special characters |
| 062 | Missing/Invalid CBA Invoice Date | Either the date was not formatted YYMMDD or the date was greater than the system date |
| 102 | Duplicate Record | One Pay does not duplicate payment match or PIIN, SPINN, invoice number, invoice date and gross amount. If all five of those fields on an incoming invoice match all five of those fields on an invoice already in one pay, the invoice will flag as a duplicate invoice |
| 143 | Missing/Invalid Defense Agency Level Organization | PIIN on the invoice record is a required field and must be at least 13 positions with no special characters. Document number on the |

| | | |
|--|--|--|
| | | INV CLIIN record must be at least 13 positions with no special characters. Based on the error message, either the PIIN and/or document number either was less than 13 positions or contained special characters. |
|--|--|--|

Table G-28

| TFMS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 003 | Missing/Invalid Total Transaction Amount | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 069 | Missing /Invalid Accounting Line | No Specific Description |
| 085 | Missing/Invalid on-or-about date | No Specific Description |
| 128 | Insufficient funds at Appropriation Level | No Specific Description |

Table G-29

| WWAS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 001 | Missing/Invalid CTO Office Identifier | No Specific Description |
| 002 | Missing/Invalid Transaction Type | No Specific Description |
| 003 | Missing/Invalid Total Transaction Amount | No Specific Description |
| 004 | Missing/Invalid Disbursed Amount | No Specific Description |
| 005 | Missing/Invalid Total Transaction Date | No Specific Description |
| 006 | Missing/Invalid Billed Amount | No Specific Description |
| 007 | Missing/Invalid Voucher Number | No Specific Description |
| 008 | Missing/Invalid Disbursing Office/Disbursing Station Symbol Code | No Specific Description |
| 009 | Missing/Invalid Federal Organization Treasury Agency Symbol Code | No Specific Description |
| 010 | Missing/Invalid Transfer Dept. Indicator - Transfer Agency (Transferring Agency-LOA) | No Specific Description |

| WWAS | | |
|------------|--|---|
| Error Code | Error Name | Error System Description |
| 011 | Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA) | No Specific Description |
| 012 | Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA) | No Specific Description |
| 013 | Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead-LOA) | No Specific Description |
| 014 | Missing/Invalid Program Year | No Specific Description |
| 015 | Missing/Invalid Fund Code | No Specific Description |
| 016 | Missing/Invalid Resource Code - Object Class Code (WBS) | 4931/4950 Object Class of 2525 must have Document Type of WO and Document Type of WO must have Object Class of 2525 |
| 017 | Missing/Invalid Operating Agency Code | No Specific Description |
| 018 | Missing/Invalid Bureau Control Number (BCN-LOA) | No Specific Description |
| 019 | Missing/Invalid Allotment Serial Number | No Specific Description |
| 020 | Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA) | No Specific Description |
| 021 | Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA) | No Specific Description |
| 022 | Missing/Invalid Accounting Class Reference Number | No Specific Description |
| 023 | Missing/Invalid Reimbursement Billing Code | No Specific Description |
| 024 | Missing/Invalid Reimbursement Order Number | No Specific Description |
| 025 | Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN) | No Specific Description |
| 026 | Missing/Invalid Major Command Indicator - Unit Identifier (JON-LOA) | No Specific Description |
| 027 | Missing/Invalid Fund Administrator | No Specific Description |
| 028 | Missing/Invalid Work Center | No Specific Description |
| 029 | Missing/Invalid Cost Account Code | No Specific Description |
| 030 | Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA) | No Specific Description |
| 031 | Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN) | No Specific Description |

| WWAS | | |
|------------|---|---|
| Error Code | Error Name | Error System Description |
| 032 | Missing/Invalid Project/Sub Project | 0833 must have DOC ODE of ER or Program Project FYR of 1 or 2 |
| 033 | Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number | No Specific Description |
| 034 | Missing/Invalid Job Order | No Specific Description |
| 035 | Missing/Invalid Special Ops/Management Decision Package | No Specific Description |
| 036 | Missing/Invalid Emergency/Special Program Code | No Specific Description |
| 037 | Missing/Invalid Budget Reporting Code | No Specific Description |
| 038 | Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number) | No Specific Description |
| 039 | Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code) | No Specific Description |
| 040 | Missing/Invalid Project Account/Program Element Code | No Specific Description |
| 041 | Missing/Invalid Accounting Station Number - Organization Identifier (AAA-LOA) | No Specific Description |
| 042 | Missing/Invalid IBOP | No Specific Description |
| 043 | Missing/Invalid Social Security Number | No Specific Description |
| 044 | Missing/Invalid Pay Grade | No Specific Description |
| 045 | Missing/Invalid Employee Name | No Specific Description |
| 046 | Missing/Invalid Remit to Information | No Specific Description |
| 047 | Missing/Invalid Payment Method | No Specific Description |
| 048 | Missing/Invalid Total Amount of Payment | No Specific Description |
| 049 | Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date) | No Specific Description |
| 050 | Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN) | No Specific Description |
| 051 | Missing/Invalid Estimated Obligation Amount | Missing/Invalid Amount |
| 052 | Missing/Invalid Per Diem/Advance/CBA Code | No Specific Description |
| 053 | Missing/Invalid Invoice Number | No Specific Description |
| 054 | Missing/Invalid ABA Routing Number | No Specific Description |
| 055 | Missing/Invalid Account Number | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 056 | Missing/Invalid Remittance Advice Number | No Specific Description |
| 057 | Missing/Invalid Payee Information | No Specific Description |
| 058 | Missing/Invalid Old Obligation Amount | No Specific Description |
| 059 | Missing/Invalid Credit/Debit Obligation Amount | No Specific Description |
| 060 | Missing/Invalid Adjusted Obligation Amount | No Specific Description |
| 061 | Missing/Invalid Prompt Payment Act | No Specific Description |
| 062 | Missing/Invalid CBA Invoice Date | No Specific Description |
| 063 | Missing/Invalid Date Received | No Specific Description |
| 064 | Missing/Invalid Gross Amount of Payment | No Specific Description |
| 065 | Missing/Invalid Credit Amount | No Specific Description |
| 066 | Missing/Invalid Net Amount | No Specific Description |
| 067 | Missing/Invalid Deferred Amount | No Specific Description |
| 068 | Missing/Invalid Accounts Receivable | No Specific Description |
| 069 | Missing/Invalid Accounting Line | No Specific Description |
| 070 | Cost Code Frozen on MADD | No Specific Description |
| 071 | Cost Code, OBJ Class CB Unmatched to Matrix | No Specific Description |
| 072 | Transaction Unmatched to Operating Target | No Specific Description |
| 073 | Doc Number Exists with Different Status, Cancel and Reissue TON | No Specific Description |
| 074 | Doc Exists - One or More Incoming Data Elements Unmatched | No Specific Description |
| 075 | Doc Already Completed | No Specific Description |
| 076 | Doc Not On File | No Specific Description |
| 077 | Duplicate TON/Doc Number | No Specific Description |
| 078 | Doc not Completed | No Specific Description |
| 079 | Multiple Job Order Number on same Travel Order Number | No Specific Description |
| 080 | Missing/Invalid Transaction Set Control Number | No Specific Description |
| 081 | Missing/Invalid Header | No Specific Description |
| 082 | Missing Control Number | No Specific Description |
| 083 | Missing/Invalid DUNS/DUNS+4 | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 084 | Missing data to build SDN | No Specific Description |
| 085 | Missing/Invalid proceed on-or-about date (Fiscal Year - SDN) | No Specific Description |
| 086 | Missing/Invalid estd-complt-date | No Specific Description |
| 087 | No Header Record in Set | No Specific Description |
| 088 | No Detail Record in Set | No Specific Description |
| 089 | No Summary Record in Set | No Specific Description |
| 090 | No Header or Detail Records in Set | No Specific Description |
| 091 | No Summary or Detail Records in Set | No Specific Description |
| 092 | No Loop ID in Detail Record | No Specific Description |
| 093 | Invalid detail Record Order | No Specific Description |
| 094 | Invalid Detail Record | No Specific Description |
| 095 | No Header and Invalid Detail Order | No Specific Description |
| 096 | No Summary and Invalid Detail Order | No Specific Description |
| 097 | Invalid Transaction Type in Obligation/Payment Record | No Specific Description |
| 098 | Missing/Invalid Type Action | No Specific Description |
| 099 | Missing/Invalid Block Number | No Specific Description |
| 100 | Missing/Invalid Obligation Data Code | No Specific Description |
| 101 | Missing/Invalid Liquidation Indicator Code | No Specific Description |
| 102 | Duplicate Record | No Specific Description |
| 103 | Missing/Invalid Project Unit | No Specific Description |
| 104 | Project Directive Line item already exists for another Project Unit | No Specific Description |
| 105 | Project Unit Exist on another Project Directive Line Item | No Specific Description |
| 106 | Missing/Invalid Project Directive Line Item | No Specific Description |
| 107 | Missing/Invalid Project Directive Line Item Suffix | No Specific Description |
| 108 | Missing/Invalid Input Type Code | No Specific Description |
| 109 | Missing/Invalid Processing Action Code | No Specific Description |
| 110 | Subhead not on Chart of Accounts | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 111 | Requiring Financial Manager not on Chart of Accounts | No Specific Description |
| 112 | Project unit not on Chart of Accounts | No Specific Description |
| 113 | Missing/Invalid Revision Number | No Specific Description |
| 114 | Missing/Invalid Number of Days | No Specific Description |
| 115 | Participating Manager; Sub Allotment; Project Unit does not meet CMET edits | No Specific Description |
| 116 | Amount Sign does not agree with Action Code | No Specific Description |
| 117 | Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits | No Specific Description |
| 118 | Requiring Financial Manager; Project Unit does not meet CMET edits | No Specific Description |
| 119 | Major Claimant indicator Invalid | No Specific Description |
| 120 | Missing/Invalid Operation Budget UIC | No Specific Description |
| 121 | Revision Number Present with Action Code A | No Specific Description |
| 122 | Project Directive Line Item Suffix Invalid; Appropriation expired or lapsed | No Specific Description |
| 123 | Reimbursable segment missing for this Project Unit | No Specific Description |
| 124 | Operating Budget UIC must be 000140 for a W Subhead | No Specific Description |
| 125 | Major Claimant required for DARPA Appropriation | No Specific Description |
| 126 | Major Claimant does not match Chart of Accounts | No Specific Description |
| 127 | Operating Budget UIC must be 000140 for DARPA Appropriation | No Specific Description |
| 128 | Insufficient Funds at Appropriation Level/Living Lapsed Appropriation | No Specific Description |
| 129 | Appropriation No Longer Available for Travel Obligations | No Specific Description |
| 130 | Operating Budget UIC must be 000230 for this Requiring Financial Manager | No Specific Description |
| 131 | Operating Budget UIC must be 000240 for this Requiring Financial Manager | No Specific Description |
| 132 | Operating Budget UIC must be 000390 for this Requiring Financial Manager | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 133 | Operating budget UIC must be 000190 for this Requiring Financial Manager | No Specific Description |
| 134 | Operating Budget UIC must be 000750 for this Requiring Financial Manager | No Specific Description |
| 135 | Change of OMB Object Class Invalid After Travel Disbursement | No Specific Description |
| 136 | Accounting Data does not meet CME edits | No Specific Description |
| 137 | Unmatched Obligation Adjustment | No Specific Description |
| 138 | Job Order Fiscal Year unmatched to SDN Fiscal Year | No Specific Description |
| 139 | Missing/Invalid Obligation Adjustment | No Specific Description |
| 140 | Missing/Invalid Cancellation Amount | No Specific Description |
| 141 | Sub Job Order received contains embedded blanks or special characters | No Specific Description |
| 142 | Missing/Invalid IFS-M | No Specific Description |
| 143 | Missing/Invalid Defense Agency Level Organization | No Specific Description |
| 144 | Missing/Invalid Major Command Level Organization | No Specific Description |
| 145 | Missing/Invalid Field Level Organization | No Specific Description |
| 146 | Missing/Invalid Field Level Organization | No Specific Description |
| 147 | Missing CBA Transaction ID | No Specific Description |
| 148 | Missing/Invalid Line Item (CLIN) Quantity | No Specific Description |
| 149 | LOA elements do not match referenced document | No Specific Description |
| 150 | Referenced document does not exist | No Specific Description |
| 151 | Cannot Process Accounts Receivable. Advance Disbursement Amount not equal to \$0.00 | No Specific Description |
| 152 | Cannot Process Accounts Receivable. Disbursement Amount equal to \$0.00 | No Specific Description |
| 153 | Duplicate Accounts Receivable Received | No Specific Description |
| 154 | Accounts Receivable amount is greater than disbursed Amount | No Specific Description |
| 155 | Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00 | No Specific Description |
| 156 | Public Debt Type Invalid or Blank | No Specific Description |
| 157 | Missing/Invalid Receivable Amount | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 158 | Public Debt Type Invalid or Blank | No Specific Description |
| 159 | Cannot Process Transaction - Disbursement not Previously Recorded | No Specific Description |
| 160 | SSN Not Found in CEFT | No Specific Description |
| 161 | CDFT Profile is in a Deleted Status | No Specific Description |
| 162 | APC/FSN Not Compatible with Master File Agreement | No Specific Description |
| 163 | APC Has Invalid Appropriation (FSN) Not Appropriate for Transactions | No Specific Description |
| 164 | Invalid EFT information | No Specific Description |
| 165 | Void-TR-IND must be alphanumeric, only present for ACTN-CD-D | No Specific Description |
| 166 | TURN-IN-TIN must be alphanumeric, only present for ACTN-CD-C | No Specific Description |
| 167 | TRN is required - must be alphanumeric | No Specific Description |
| 168 | CUI-RT-ID must be "CUI EAST" | No Specific Description |
| 169 | Duplicate LII | No Specific Description |
| 170 | Amount must be greater than \$225.00 | No Specific Description |
| 171 | Amount be equal to \$225.00 | No Specific Description |
| 172 | Disbursement must correlate to the actual disbursed amount | No Specific Description |
| 173 | Refund amount is greater than amount disbursed, refund amount needs to be | No Specific Description |
| 174 | Refund amount incorrect, must determine refund amount | No Specific Description |
| 175 | Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found | No Specific Description |
| 176 | Write-off Amount Exceeds Receivable Amount | No Specific Description |
| 177 | Cannot Process Write-off Receivable not Found | No Specific Description |
| 178 | TXN-IS is required - must be alphanumeric | No Specific Description |
| 179 | Invalid Internal Order Number | No Specific Description |
| 180 | Unmatched Accounts Receivable to DOC | No Specific Description |
| 181 | Unmatched Accounts Receivable Adjustment | No Specific Description |

| WWAS | | |
|------------|---|--------------------------|
| Error Code | Error Name | Error System Description |
| 182 | Payment voided per DTA and/or Approving Official request | No Specific Description |
| 183 | No Remaining Subordinates | No Specific Description |
| 184 | FY of Transaction does not match FY of Control Number | No Specific Description |
| 185 | Insufficient funds at Master Level | No Specific Description |
| 186 | Missing/Invalid FTAC | No Specific Description |
| 200 | CEFT Profile is in a Suspended Status | No Specific Description |
| 201 | Treasury Level Line of Accounting Edits Failed | No Specific Description |
| 202 | Rejected - Version Number Must be 1 - 9 if Action Code is "C" and Must be 1 Greater Than Suspense Version Number | No Specific Description |
| 203 | Transaction Code Version Number Must be Aero if Action Code Equals "A" | No Specific Description |
| 204 | Reject - No Previous Reject with Matching Key Found. If Action Code is 'C' or 'D' TCN (Excluding V) must Equal Suspense File (YYMMDDNNNNNN) | No Specific Description |
| 205 | Date Accounting Month Invalid. Must Equal Current Month or One or Two Months Prior if Current Day is Less Than 16 | No Specific Description |
| 206 | Rejected - Date of Disbursement Accounting Month is Invalid | No Specific Description |
| 207 | Account Month Closed on General Ledger. Transaction Cannot be Processed Without Reopening the Accounting Month | No Specific Description |
| 208 | Transaction Disapproved by DFAS-ADY/DE for more information contact 303-676-6006 | No Specific Description |
| 401 | Duplication Transaction | No Specific Description |
| 402 | No Matching debt maintained in MCTFS | No Specific Description |
| 403 | No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0' | No Specific Description |
| 404 | Incoming file future dated | No Specific Description |
| 405 | Missing /Invalid Debt Amount | No Specific Description |
| 406 | Missing/Invalid Installment Amount | No Specific Description |
| 407 | Member Deceased killed in action; noncombat | No Specific Description |

| WWAS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 408 | Inactive record; SSN change; fraudulent enlistment | No Specific Description |
| 409 | Inactive reservist | No Specific Description |
| 410 | Separated | No Specific Description |
| 411 | Retired | No Specific Description |
| 412 | Purpose Code Invalid, must be (N, S, or C) | No Specific Description |
| 413 | Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data) | No Specific Description |
| 414 | Member Deceased killed in action; noncombat | No Specific Description |
| 415 | Inactive Reservist | No Specific Description |
| 416 | Separated | No Specific Description |
| 417 | Retired | No Specific Description |
| 500 | Missing/Invalid Agency Account Identifier Code (Acct 1) | No Specific Description |
| 501 | Missing/Invalid Department Regular Code (Acct 1) | No Specific Description |
| 502 | Missing/Invalid Department Transfer Code (Acct 1) | No Specific Description |
| 503 | Missing/Invalid Main Account Code (Acct 1) | No Specific Description |
| 504 | Missing/Invalid sub Account Code (Acct 2) | No Specific Description |
| 505 | Missing/Invalid Period of Availability Fiscal Year Date (Acct 2) | No Specific Description |
| 506 | Missing/Invalid FMS Customer Code (Acct 2) | No Specific Description |
| 507 | Missing/Invalid FMS Case Identifier (Acct 3) | No Specific Description |
| 508 | Missing/Invalid FMS Case Line Item Identifier (Acct 3) | No Specific Description |
| 509 | Missing/Invalid Budget Line Item Identifier (Acct 4) | No Specific Description |
| 510 | Missing/Invalid Fund Center Identifier (Acct 5) | No Specific Description |
| 511 | Missing/Invalid First Instance of Cost Object (Acct 6) | No Specific Description |
| 512 | Missing/Invalid First Instance of Cost Object Type (Acct 6) | No Specific Description |
| 513 | Missing/Invalid Second Instance of Cost Object (Acct 7 and 8) | No Specific Description |

| WWAS | | |
|------------|--|--------------------------|
| Error Code | Error Name | Error System Description |
| 514 | Missing/Invalid Second Instance of Cost Object Type (Acct 8) | No Specific Description |
| 515 | Missing/Invalid Appropriation Limit (Acct 8) | No Specific Description |
| 516 | Missing/Invalid Future Use (Acct 9) | No Specific Description |
| 517 | Missing/Invalid User Defined Field (Acct 10) | No Specific Description |
| 518 | Insufficient Funding Available | No Specific Description |
| 519 | Account Processing Error | No Specific Description |
| 666 | Test | No Specific Description |
| 900 | Positive Acknowledgment | No Specific Description |
| 901 | GEX Automatic Positive Acknowledgment | No Specific Description |
| 999 | Invalid Incoming File | No Specific Description |

Chapter 3: System Administration Error Codes

Table G-30

| DTS REJECTS* | | |
|----------------|--------------|---|
| Error Code | Error Name | Error System Description |
| NOMATCH | System desc: | RejectedTransactionID + "and/or "+ TANUM + "cited in an 824/820 originating from your system does not match any travel document in DTS |
| DUPLICATE | System desc: | DTS has identified an 824/820 originating from your system as a duplicate transaction based on the "+ RejectedTransactionID + "and "+ TANUM + "cited in the 824/820 |
| PAY_AMOUNT_DIF | System desc: | Advice of payment amount cited in the 820 originating from your system does not match the DTS request for payment |
| SSN_NOT_MATCH | System desc: | TravelerSSN + "cited in an 824/820 originating from your system with "+ RejectedTransactionID + "and "+ TANUM + ", does not match any travel document in DTS |

* DTS Rejects are the Electronic Commerce/Electronic Data Interchange (EC/EDI) 864 transactions that are transmitted to the financial systems via GEX. GEX sends an email to the respective system, indicating the type of reject encountered by DTS.

Chapter 4: GEX Error Codes

To perform the accounting and disbursing functions associated with defense travel, the Defense Travel System (DTS) sends the authorizations and vouchers to the **Global Exchange (GEX)** system for translation into the appropriate financial transactions (obligations and invoices). Upon translation to the appropriate data format, the GEX routes the transaction to the intended accounting, disbursing or entitlement system for processing.

Both the DTS **Payment Module (PM)** and the DTS **Centrally Billed Account (CBA) Module** send **Electronic Data Interchange (EDI)** transactions to, and receive responses from, GEX and DMDC.

The **Import/Export** Module supports the **AUTO APPROVED** process. There are no signature blobs associated with this **AUTO APPROVED** stamp, which normally a lack of a signature would generate a reject from DMDC. However, DMDC should not expect to receive digital signature blobs for **AUTO APPROVED I/E** transactions.

For auto-approved CBA amendments, identified by the text "Auto-approved by CBA" in the <StatusReasonComment> field, the digital signature will be blank. Normally, DMDC rejects a document with an **APPROVED** stamp without a digital signature, but in this case recognizes this as an allowed exception and will not reject the document.

The communication between DTS and the GEX is controlled by the use of **Simple Object Access Protocol (SOAP)** and **Extensible Markup Language (XML)** format for communicating information between the Defense Travel System (DTS) and the Department of Defense (DOD) Accounting and Disbursement Systems (DADS) via the Global Exchange (GEX) Services. **XML** is also a means to transmit data between DTS and the Defense Management Data Center (DMDC) Archive.

If the data provided to the GEX does not match the format defined in the DTS Interface Design Document, and the DTS Interface Requirements Specification documents, the GEX cannot interpret the document (authorization or voucher). When this occurs, the GEX will create a "Translation Failure Notification" that is sent back to DTS. The DTA receives notification of the error, and the appropriate action to take in order to correct the problem and retransmit the document to the GEX. Most of these errors are not correctable by the traveler, or the DTA, as they are a direct result of the systemic output of the DTS. However, in the case of missing personal profile information those are correctable by the traveler or the DTA. The Translation Failure Notifications may also be the result of translation failure due to business process rules. These types of errors are a result of the content of the data not supporting the business rules. These rules may be associated with how to route the content of the data not supporting the business rules. These rules may be associated with how to route the transaction to the appropriate financial system, missing account information required for the payment, etc. The business rule failures are correctable by the traveler, DTA or Help Desk (depending on the error) as they are data content problems (not data format problems).

Translation Failure errors definitions are in the GEX logical maps listed as plain text. The traveler receives these error definitions in an email.

Chapter 5: File Formats

The primary means of exchanging data between DTS and other systems is via **Extensible Markup Language (XML)** file. The DTS Interface Requirements Specification contains a complete discussion of the Interface transactions.

DTS sends five types of transactions to GEX:

- Authorizations
- Vouchers
- Accounts Receivables (A/R)
- Notices of Collection (NOCs)
- Acknowledgements (i.e., POSACKs and rejects)

GEX sends three types of transactions to DTS:

- Advices of Payment (AOPs)
- Advices of Collection (AOCs)
- Acknowledgements (acceptances, rejections, and changes of status)

Section 3.3 of the DTS-GEX Interface – IRS document describes the content of these transactions.

DTS sends two types of transactions to the DMDC archive:

- Load Transactions
- Append Transactions

The DMDC archive sends one transaction type to DTS:

- Acknowledgements

XML files are also the file of choice to import and export selected content from travel documents between DTS and external partner systems. Specifically, DTS imports authorization information from its partner systems, and exports both authorization and voucher information back to those partner systems.

Chapter 6: Import Export I/E Error Codes

The list below contains error codes for the Import/export function in DTS. The error code numbers in many cases are the same as those in DTS.

Table G-31

| IMPORT/EXPORT ERROR CODES | |
|---------------------------|--|
| Error Code | Error System Description |
| 10 | Invalid Signature |
| 20 | Corrupted file unable to extract |
| 30 | Invalid XML schema |
| 40 | Traveler does not exist |
| 45 | The traveler is detached or inactivated in DTS |
| 46 | The traveler is in PASSWD table but not in TPERSON table in DTS |
| 47 | Failed to register new traveler through the Import/Export module |
| 50 | Missing or invalid organization (or agency is not defined for the org) for traveler |
| 55 | Invalid DTS organization in LOA |
| 60 | Invalid e-mail format |
| 65 | The routing list name element provided is invalid for the 3rd Party System Organization or the traveler's organization |
| 70 | Invalid delivery address |
| 71 | Invalid duty address |
| 72 | Invalid residence address |
| 90 | Email not provided on traveler create |
| 100 | TDY location not provided or invalid |
| 110 | TDY start date not provided or invalid |
| 111 | Overlap TDY location dates |
| 115 | Trip start date is missing or invalid |
| 120 | TDY end date not provided or invalid |
| 130 | TDY end cannot occur before TDY start date |
| 134 | The LOA end date cannot occur before start date |
| 135 | Trip end date cannot occur before start date |
| 136 | TDY location first start date cannot occur before trip start date |
| 137 | TDY location last end date cannot occur after trip end date |
| 138 | With hybrid method, there should be one and only one category as CP-C in LOAs |

| IMPORT/EXPORT ERROR CODES | |
|---------------------------|---|
| Error Code | Error System Description |
| 139 | With hybrid method, there should be one and only one category as CP-C in LOAs |
| 140 | LOA required for obligation upon receipt |
| 141 | With expense Allocation Type not set to empty, there should be LOAs in imported xml file |
| 142 | With hybrid method, there should be 3 and only 3 LOAs in imported xml file |
| 143 | With hybrid method, the LOA Start Date and LOA End Date should be null for the LOA with category as CP-C |
| 144 | With hybrid method, the category should be null or ALL Others for the other 2 LOAs |
| 145 | With hybrid method, the LOA Start Date and LOA End Date should not be null for the LOAs with category as All Others |
| 146 | With hybrid method, FY start date (09-30) and FY end date (10-01) should be in the LOAs with category as ALL Others |
| 147 | With hybrid method, the years of FY start date (09-30) and FY end date (10-01) should be same in the LOAs with category as ALL OTHERS |
| 148 | With the partner Bypass Budget Edits set to NO, the DTS Org is required |
| 149 | LOA ORG should not be provided with Bypass Budget Edits set to YES |
| 150 | Invalid LOA (10 by 20) or account label in DTS |
| 151 | LOA required when partner set to disallow LOA Edits |
| 152 | If there is a LOA with category as CP-C, then there must be at least one more LOA with category ALL Others or blank |
| 153 | With Expense Category allocation method, there should be 1 LOA with category as CP-C and 1 LOA with category as ALL Others in imported xml file |
| 155 | When importing document using Expense Category allocation method, there cannot be multiple LOAs |
| 156 | LOA present with invalid expense category |
| 157 | When importing document using Category/Date allocation method, LOAs are not allowed to have overlapping dates within a given category |
| 158 | When importing document using Category/Date allocation, method all dates between the trip start date and trip end date must be accounted for by a LOA |
| 159 | Document exceeds the maximum of 48 non-advance Lines of Accounting/Expense Code (LII) combinations |
| 160 | Invalid account map |
| 161 | When importing using DTS-UI allocation method, obligation upon receipt is not allowed |
| 162 | When importing document using Percentage allocation method, all percentages must be whole numbers |

| IMPORT/EXPORT ERROR CODES | |
|---------------------------|---|
| Error Code | Error System Description |
| 163 | When importing document using Percentage allocation method, all percentage must be whole numbers |
| 164 | When importing document using Percentage allocation method, all LOAs must have percent value |
| 165 | When importing document using Category/Date allocation method, the expense category CP- C must be included |
| 166 | When importing document using Category/Date allocation method, the expense category 'All Others' must be included |
| 167 | Modification causes document to exceed the maximum of 48 non-advance Lines of Accounting/ Expense Code (LII) combinations |
| 168 | When importing document using percent, date range and DTS-UI allocation method, there cannot be duplicate LOAs |
| 169 | Two or more LOAs with the same account Label with one or more of the non-unique elements |
| 170 | Attempt to import a document (with doc type as Cancel) that already exists in DTS for cancelling |
| 175 | Attempt to import a document (with do type as Original) that already exists in IX |
| 178 | Attempt to import a document (with doc type as Modification) after voucher has been created |
| 180 | Attempt to modify a non-existent record |
| 190 | Attempt to cancel a non-existent record |
| 200 | Partner system cod/subsystem code either invalid or not match the one in the cert |
| 210 | Traveler's first or last name not match in DTS |
| 220 | Traveler's first or last name not match in Self Registration |
| 230 | Could not fix ix_file_id for the xml file |
| 240 | Auto-approval in XML does not match the one in partner setting |
| 250 | Missing or invalid format map name |
| 260 | Missing or invalid CBA account number or no active CBA account number in traveler's organization |
| 270 | Need to create traveler, but Partner flag not set |
| 280 | sent-in file is a duplication file |
| 290 | Could not find the partner in DTS |
| 291 | With expense Allocation Type set to empty, there should be at most 1 LOA in imported xml |
| 292 | With Partner Obligation Upon Receipt set and Original Document type, there should be a valid Trip type in imported xml file |

| IMPORT/EXPORT ERROR CODES | |
|---------------------------|--|
| Error Code | Error System Description |
| 293 | Special Circumstance Travel trip type is not allowed |
| 300 | Already processed |
| 310 | No ix_document found |
| 320 | No Traveler information available in import tables |
| 330 | Partner System not found |
| 340 | No ix_document_header found |
| 350 | No tperson found |
| 360 | Error in creating itinerary |
| 370 | Creation failed - Reason Undefined |
| 380 | Error in creating additional authorization info |
| 390 | Prior import record not found |
| 400 | Modification already processed |
| 410 | Cannot locate original imported authorization |
| 420 | Ticket record cannot be created |
| 430 | Itinerary record cannot be created |
| 440 | Per Diem record failure |
| 450 | IX_ITINERARY record not found |
| 460 | Unable to build Per diem record |
| 470 | Unable to build Trip record |
| 480 | ERROR when attempting to use the CREATED stamp |
| 490 | ERROR when attempting to use the SIGNED stamp |
| 500 | EROOR when attempting to use the APPROVED stamp |
| 505 | ERROR when attempting to use the CANCELLED stamp |
| 510 | Error running imp rules |
| 520 | Ticket record cannot be created |
| 530 | Itinerary record cannot be created |
| 540 | Error in unlisted per diem location |
| 550 | Error in listed per diem location |
| 560 | Error in funding records/allocation |
| 570 | User Rejected the General Comments |

| IMPORT/EXPORT ERROR CODES | |
|----------------------------------|--|
| Error Code | Error System Description |
| 580 | Cannot systematically modify document from partner system after it has been signed |
| 590 | User Acknowledged the General Comments |
| 600 | User accepted the imported modifications |
| 610 | User rejected the imported modifications |
| 620 | User accessed the imported authorization |

Chapter 7: Business Rule Errors

When DTS provides data to the GEX that doesn't follow the business rules, and then an error can occur. Table G-32 shows the Translation Failure Notifications resulting from such business rule errors.

Table G-32

| BUSINESS RULE ERRORS | | |
|---|--|--|
| Error | Error System Description | Point of Contact |
| Lookup Failure: Invalid AAA/FSN/DODAAC for GS03 Lookup | Cannot find accounting string lookup table that match Acct 1 field. Use this value to determine the appropriate financial system. | Local DTA if Acct 1 data element is invalid. TAC if Acct data element is valid. |
| Lookup Failure: Inactive routing Entry | Acct 1 field passed lookup, but data has been flagged as inactive. There is no established communications pathway from GEX to the financial system. | TAC |
| Lookup Failure: Mult Route Entry Limit, BSN or ASN mismatch | Acct 1 field passes primary lookup, but fails secondary lookup. In some cases, to determine the appropriate financial system, use data in addition to the FSN. Validate the Limit, BSN, and ASN. | Local DTA if Limit, BSN, and ASN data elements are invalid. TAC if Limits BSN, and ASN data element are valid. |
| Lookup Failure: Unrecognized Personal Account Number | Value of Personal Account Type in the OP2 record is not expected. It does not equal to "CHECKING", "SAVING", or "CHECK". | Local DTA if account type is not specified. Service DTS Office if personal account number is specified |
| Lookup Failure: Missing Personal Account Number | Personal Account Number in the OP2 record is missing. If paying to the Traveler's Account (checking and saving), the account number must be supplied. | Local DTA if personal account number is not specified in personal profile information. Service DTS Office if personal account number is specified |
| Lookup Failure: Missing Charge Card Routing Number | Govt Charge Card Routing Number in the OP2 record is not present. If paying to the Traveler's Government Travel Charge Card Vendor, the credit card routing number must be supplied. | Local DTA if Govt Charge Card routing is not specified in personal profile information. Service DTS Office if Govt Charge Card routing number is specified |
| Lookup Failure: Missing Book Number | User - 4 Field (book number) is missing. If paying to the traveler's Government Travel Charge Card, the book number must be supplied. | Local DTA |

| BUSINESS RULE ERRORS | | |
|---|---|--|
| Error | Error System Description | Point of Contact |
| Field not present – both CBAInvStmntDate OCP Element & CBAAccountNo OCP Element must be present | Both of these field are required to create the invoice number | DTMO CBA DTA |
| Lookup Missing Personal Account Routing Number | Personal Routing Number in the OP2 record missing. If payment is made to the traveler’s account (checking or savings), the routing number must be supplied. | Contact the Local DTA if the personal routing number is not specified in the traveler’s profile information. Service DTS Office is personal routing number is specified. |

Chapter 8: The DTA Manual: Contents & Links

| DTA MANUAL CHAPTER: TOPIC | URL |
|--------------------------------|---|
| Chapter 1: DTS Overview | https://media.defense.gov/2022/May/11/2002994773/-1/-1/0/DTA_1.PDF |
| Chapter 2: DTS Access | https://media.defense.gov/2022/May/11/2002994797/-1/-1/0/DTA_2.PDF |
| Chapter 3: DTS Site Setup | https://media.defense.gov/2022/May/11/2002994799/-1/-1/0/DTA_3.PDF |
| Chapter 4: Organizations | https://media.defense.gov/2022/May/11/2002994824/-1/-1/0/DTA_4.PDF |
| Chapter 5: Routing Lists | https://media.defense.gov/2022/May/11/2002994853/-1/-1/0/DTA_5.PDF |
| Chapter 6: Groups | https://media.defense.gov/2022/May/11/2002994838/-1/-1/0/DTA_6.PDF |
| Chapter 7: People | https://media.defense.gov/2022/May/11/2002994837/-1/-1/0/DTA_7.PDF |
| Chapter 8: LOAs | https://media.defense.gov/2022/May/11/2002994836/-1/-1/0/DTA_8.PDF |
| Chapter 9: Budgets | https://media.defense.gov/2022/May/11/2002994835/-1/-1/0/DTA_9.PDF |
| Chapter 10: Reports | https://media.defense.gov/2022/May/11/2002994832/-1/-1/0/DTA_10.PDF |
| Chapter 11: MIS Administration | https://media.defense.gov/2022/May/11/2002994834/-1/-1/0/DTA_11.PDF |
| Chapter 12: ROA Administration | https://media.defense.gov/2022/May/11/2002994833/-1/-1/0/DTA_12.PDF |

| DTA MANUAL APPENDIX: TOPIC | URL |
|-------------------------------|---|
| Appendix A: Self-Registration | https://media.defense.gov/2021/Nov/15/2002893136/-1/-1/0/DTA_APP_A.PDF |

| | |
|---------------------------------|---|
| Appendix B: Acronyms | https://media.defense.gov/2021/Nov/15/2002893141/-1/-1/0/DTA_APP_B.PDF |
| Appendix C: Definitions | https://media.defense.gov/2021/Nov/15/2002893143/-1/-1/0/DTA_APP_C.PDF |
| Appendix E: Emails | https://media.defense.gov/2021/Nov/15/2002893222/-1/-1/0/DTA_APP_E.PDF |
| Appendix F: Import/Export | https://media.defense.gov/2021/Nov/15/2002893234/-1/-1/0/DTA_APP_F.PDF |
| Appendix G: Error Codes | https://media.defense.gov/2021/Nov/15/2002893232/-1/-1/0/DTA_APP_G.PDF |
| Appendix J: Help Process | https://media.defense.gov/2021/Nov/15/2002893231/-1/-1/0/DTA_APP_J.PDF |
| Appendix K: DTS Tables | https://media.defense.gov/2021/Nov/15/2002893230/-1/-1/0/DTA_APP_K.PDF |
| Appendix L: Reorganizations | https://media.defense.gov/2021/Nov/15/2002893229/-1/-1/0/DTA_APP_L.PDF |
| Appendix M: Ranks and Grades | https://media.defense.gov/2021/Nov/15/2002893228/-1/-1/0/DTA_APP_M.PDF |
| Appendix N: Country Codes | https://media.defense.gov/2021/Nov/15/2002893227/-1/-1/0/DTA_APP_N.PDF |
| Appendix Q: Org Naming Sequence | https://media.defense.gov/2021/Nov/15/2002893226/-1/-1/0/DTA_APP_Q.PDF |
| Appendix R: LOA Formats | https://media.defense.gov/2021/Nov/15/2002893225/-1/-1/0/DTA_APP_R.PDF |