Error Code #029

Introduction

To perform the accounting and disbursing functions associated with defense travel, DTS sends authorizations and vouchers to the Global Exchange (GEX) to extract and translate obligations into a data format. After translation, the GEX routes the transaction to the intended accounting, disbursing, or entitlement system for processing.

Defense Business Management System (DBMS) Reject

When the *Cost Account Code (CAC)* is invalid the document rejects per *DTA Manual, Appendix G, Table G-6: DBMS*. This element is located in account field 3, positions 7-11 of the LOA according to the *DTA Manual, Appendix R. DMBS LOA Formats (DBMS)*. The *CAC* in the document LOA does not match any entry loaded into the accounting system.

Validate the LOA with the Financial DTA (FDTA) for DBMS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with DBMS accounting system to determine the nature of the problem.

There are two possible causes for the reject:

1. There is an accounting system table mismatch. The *CAC* in the dcoument is correct but is not valid in DBMS.

   - The appropriate DBMS tables must be updated

   - Once the accounting table is updated, create an amendment adding comments explaining the reason for the change.

   - Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

   - Monitor for **POS ACK** or **REJECT**.

   Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.

2. The *CAC* in the the DTS LOA is incorrect.

   - Correct the erroneous LOA in DTS along with the Budget Item.

   - Create an amendment adding comments explaining the reason for the change.

   - Remove the LOA and add the correct LOA to the trip.

   - Stamp the trip **SIGNED** or T-**ENTERED**, and process it through **APPROVED**.

General Accounting and Finance System Base Level (GAFS BQ) Reject

When there is a *Missing/Invalid Cost Account Code Systems Management Code/Control Serial Number (SMC/CSN)* the document rejects*, per *DTA Manual, Appendix G, Table G-14: GAFS-DTS*. This element is located in account field 6, positions 12-17 of the LOA, according to the *DTA Manual, Appendix R Air Force LOA format (GAFS-DTS)*. The *SMC/CSN* in the document LOA does not match an entry loaded into the accounting system.

General Accounting and Finance System Base Level (GAFS BQ) Reject *(continued)*

Validate this LOA with the Finance DTA for GAFS (BQ) accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the GAFS accounting system to determine the nature of the problem.

There are two possible causes of the reject:

1. There is an accounting system table mismatch. The S*MC/CSN* in the document is correct, but is not valid in GAFS (BQ).

    •   The appropriate GAFGS (BQ) tables must be updated.

    •   Once the accounting table is updated, create an amendment adding comments explaining the reason for the change.

    •   Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

    •   Monitor for **POS ACK** or **REJECT**.

    Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.

2. The *SMC/CSN* in the DTS LOA is incorrect.

    •   Correct the erroneous LOA in DTS along with the Budget Item.

    •   Create an amendment adding comments explaining the reason for the change.

    •   Remove the LOA and add the correct LOA to the trip.

    •   Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

Standard Accounting, Budgeting, and Reporting System (SABRS) Reject

When the *Cost Account Code (CAC)* is missing or invalid the document rejects. See the *DTA Manual, Appendix G-19: SABRS*. This element is located in account field 6, positions 10-13 of the LOA, according to *DTA Manual, Appendix R. USMC LOA format (SABRS)*. The *CAC* in the document does not match an entry loaded into the accounting system.

Validate this LOA with the Finance DTA for SABRS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the SABRS accounting system to determine the nature of the problem.

There are two possible causes of the reject:

1. There is an accounting system table mismatch. The CAC in the document is correct, but is not valid in SABRS.

    •   The appropriate SABRS tables must be updated.

    •   Once the accounting table is updated, create an amendment adding comments explaining the reason for the change.

    •   Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

    •   Monitor for **POS ACK** or **REJECT**.

Standard Accounting, Budgeting, and Reporting System (SABRS) Reject *(continued)*

Note: No updates to the document LOA or the organization LOA are necessary unless directed by the FDTA.

2. The *CAC* in the DTS LOA is incorrect.

- Correct the erroneous LOA in DTS along with the Budget Item.

- Create an amendment adding comments explaining the reason for the change.

- Remove the LOA and add the correct LOA to the trip.

- Stamp the trip **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

Resources

The below resources can assist the Financial DTA or Budget DTA with the DTS LOAs and Budgets. In addition, see the resources for processing DTS documents.

- DTA Manual, Chapter 8: LOAs -

  https://media.defense.gov/2022/May/11/2002994836/-1/-1/0/DTA_8.PDF

- DTA Manual, Chapter 9: Budgets -
  https://media.defense.gov/2022/May/11/2002994835/-1/-1/0/DTA_9.PDF

- DTS Guide 2: Authorizations -

  https://media.defense.gov/2022/May/11/2002995241/-1/-1/0/DTS_GUIDE_2_AUTHORIZATION.PDF

- DTS Guide 3: Vouchers - https://media.defense.gov/2022/May/11/2002995240/-1/-1/0/DTS_GUIDE_3_VOUCHER.PDF

- Making Changes to DTS Documents -

  https://media.defense.gov/2022/May/12/2002995780/-1/-1/0/ADJUSTMENTS_AND_AMENDMENTS_INFORMATION_PAPER.PDF