



Error Code #010

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.

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

When there is *Missing or Invalid Transfer Department Indicator – Transfer Agency (Transferring Agency-LOA)* the document rejects, per the [DTA Manual, Appendix G, Table G-14: GAFS-DTS](#). The *Transfer Department Indicator – Transfer Agency* is denoted by a two position alphanumeric code that identifies the Government agency transferring appropriations or funds to the Department of Defense or one of the Services. This element is located in account field 2, position 4-5 of the LOA according to the [DTA Manual, Appendix R](#).

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 for the reject:

1. There is an accounting system table mismatch. The *Transfer Department Indicator – Transfer Agency (TA)* in the document is correct, but is not valid in GAFS (BQ).
 - The appropriate GAFS 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 *TA* 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 -

Resources
(continued)

- 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