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## Information Paper: 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

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This document rejected due to missing or invalid Transfer Department Indicator – Transfer Agency (Transferring Agency-LOA) per Appendix G, Table G-13: 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 Appendix R.13

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 where the problem is.

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, stamp it **SIGNED** or **T-ENTERED**, and process it through **APPROVED**.

No updates to the document LOA or the organization LOA are required.

2. The TA in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.