
Information Paper: Error Code #011



DEFENSE TRAVEL
MANAGEMENT OFFICE

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

This document rejected because the Fiscal Year (FY) must be populated per Appendix G, Table G-6: DBMS. This a four position alphanumeric code that designates the year funds are available for obligation.

Validate this LOA with the Finance DTA for DBMS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the DBMS 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 FY in the document is correct, but is not valid in DBMS.
 - The appropriate DBMS 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 FY in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

Defense Working Capital Accounting System (DWAS) Reject

The document was rejected because the data element Fiscal Year (FY) is missing or invalid. The FY is required to build the SDW per Appendix G, Table G-10: DWAS. This is a four position alphanumeric code that designates the year funds are available for obligation.

Validate this LOA with the Finance DTA for DWAS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the DWAS 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 FY in the document is correct, but is not valid in DWAS
 - The appropriate DWAS 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 FY in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

E-Biz Accounting System Reject

The document was rejected because the data element Fiscal Year (FY) is missing or invalid. This is a four character alphanumeric code that designates the year funds are available for obligation. 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.

Validate this LOA with the Finance DTA for E-Biz accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with the E-Biz 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 FY in the document is correct, but is not valid on the E-Biz task reference table.
 - The DALO is not valid in the database.
 - The appropriate E-Biz 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 FY in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.



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

The document was rejected because the data element Fiscal Year (FY) is missing or invalid. This is a one position alphanumeric code that designates the year funds are available for obligation.

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 FY in the document is correct, but is not valid in GAFS (BQ)
 - The appropriate GAFS (BQ) 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 FY in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

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

The document was rejected because the trip received is for a future year. This is a two position alphanumeric code that designates the year funds are available for obligation.

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 where the problem is.

There are two possible causes for the reject:

1. There is an accounting system table mismatch. The FY 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, 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 FY in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.