



Information Paper: Error Code #015

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 data element Fund Code (FC) is invalid. The FC element is table driven per Appendix G, Table G-6: DBMS. The document LOA does not match an entry in the table loaded in the accounting system. This element is located in account field 5, positions 4-5 of the LOA, according to Appendix R.7.

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 FC in the document is correct, but is not valid in DBMS.
 - The FC is for a future date and has not been loaded in to the accounting system.
 - 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 FC 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 Fund Code (FC) is invalid. The FC in the document LOA does not match an entry in the table loaded in the accounting system.

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 FC 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, 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 EEIC/SRAN 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 data element Fund Code (FC) is invalid. The FC in the document LOA does not match an entry in the table loaded in the accounting system on X FC Table 20 or the Activity Address Code (AAC) and FC were not found on CIF default table 302 per Appendix G, Table 19: SABRS.

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