



Information Paper: Error Code #016

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

There is no specific description for this reject; however, the document rejected because the data element Object Class Code (OCC) is incorrect. This element is located in account field 3, positions 13-16 of the LOA, according to Appendix R.7.

The OCC is a four position numeric code that classifies transactions according to the nature of the goods procured or services performed rather than their purpose. 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 DBMS OCC 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 DBMS OCC 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 for a missing or invalid Element of Expense Investment Code/Stock Record Account Number (EEIC/SRAN). This field is used either for EEIC or SRAN as part of the Air Force accounting classification

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 EEIC/SRAN 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
Finance System
(STANFINS)
Reject**

The document was rejected because the Element of Resource (EOR) must exist on the EOR table for the site per Appendix G, Table G-23: STANFINS. The EOR is a four digit alphanumeric code that identifies the type of resources being employed or consumed. This element is located in account field 5, positions 11-14 of the LOA, according to Appendix R.2.

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

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

There is no specific description for this reject; however, the document was rejected because there is a missing or invalid Resource Code/Object Class Code (RC/OCC). This code classifies transactions according to the nature of the good procured or services performed rather than their purpose. This element is located in account field 3, positions 1-4 of the LOA, according to Appendix R.5.

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 RC/OCC 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 RC/OCC in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

**WHS Allotment
Accounting
System (WAAS)
Reject**

The document was rejected because of 4931/4950 Object Class (OC) of 2525 must have a document type of WO per Appendix G, Table G-28:WAAS. This element is located in account field 4, positions 1-4 of the LOA, according to Appendix R.8.

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