



Information Paper: Error Code #026

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

The document rejected for the data element DBMS Activity Code (AC), which identifies activity address ode table per Appendix G Table G-6: DBMS. This element is located in account field 5, positions 1-2 of the LOA, according to Appendix R.7.

The DBMS AC in the document LOA does not match the entry loaded into the accounting system. 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 AC 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 AC 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 Missing or Invalid Cost Responsibility Center/Cost Center (RC/CC), only "A" accepted per Appendix G, Table G-13: GAFS-DTS. This element is located in account field 4, positions 7-12 of the LOA, according to Appendix R.1 Air Force LOA format (GAFS-DTS). The RC/CC in the document LOA does not match any entry loaded into 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 RC/CC 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 RC/CC 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 either the Activity Address Code (AAC) [unit identifies] was not found on AAC ID Table 208 or the Financial Information Pointer (FIP) was not found on S FIP Table 073, which identifies activity address code table per Appendix G, Table G-19: SABRS. This element is located in account field 4, positions 1-6 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 AAC 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 AAC in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.