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## Information Paper: Error Code #29

### 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

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The document rejected the data element Cost Account Code (CAC), per Appendix G, Table G-6: DBMS.

This element is located in account field 3, positions 7-11 of the LOA according to Appendix R.6 DMBS LOA Formats (DBMS). The CAC in the document LOA does not match any entry loaded into the accounting system.

Validate the LOA with the FDTA for DBMS accounting transactions. The corrective action for this type of reject depends on the source of the error. The FDTA should verify with 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 CAC 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 CAC in the the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

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

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The document was rejected for Missing/Invalid Cost Account Code Systems Management Code/Control Serial Number (SMC/CSN) per Appendix G, Table G-13: GAFS-DTS. This element is located in account field 6, positions 12-17 of the LOA, according to Appendix R.1 Air Force LOA format (GAFS-DTS). The SMC/CSN in the document LOA does not match an 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 of the reject:

1. There is an accounting system table mismatch. The SMC/CSN 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 SMC/CSN in the DTS LOA is incorrect. The erroneous LOA must be corrected in DTS.

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

The document was rejected because the CAC was not found on X CAC Table G-19: SABRS. This element is located in account field 6, positions 10-13 of the LOA, according to Appendix R.5. USMC LOA format (SABRS). The CAC in the document does not match an entry loaded into the accounting system.

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 of the reject:

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