



Defense Travel System

DTA Manual, Appendix G: DTS & GEX Error Codes

September 26, 2019

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Revision History

Revision No.	Date	Authorization	Revision/Change Description	Page, Section
1.0	04/25/18	Defense Travel Management Office (DTMO)	Change format, updated language & screenshots	All
1.1	08/17/18	DTMO	Updated URLs to https vs. http	Throughout
1.2	09/26/19	DTMO	Formatting	Throughout

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DTS Error Codes

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Note: Error Codes vary by system. Make sure you use the correct codes for the system.

2 DTS Error Codes

Table G-1

ADS		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	No Specific Description
002	Missing/Invalid Transaction Type	Missing/Invalid total transaction required for appr. format
003	Missing/Invalid Total Transaction Amount	Missing/Invalid total transaction amount
004	Missing/Invalid Disbursed Amount	No Specific Description
005	Missing/Invalid Transaction Date	Missing/Invalid transaction date required to build SDW
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier	No Specific Description
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	No Specific Description
010	Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA)	Missing/Invalid transferring agency required for appr. format
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Missing/Invalid FY required to build SDW
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Missing/Invalid fund symbol required for appr. format
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	Subhead required for appr. format
014	Missing/Invalid Program Year	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
016	Missing/Invalid Resource Code - Object Class Code (WBS)	No Specific Description
017	Missing/Invalid Operating Agency Code	No Specific Description
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	No Specific Description
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
024	Missing/Invalid Reimbursement Order Number	No Specific Description

ADS		
Error Code	Error Name	Error System Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	No Specific Description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Invalid or closed job order
027	Missing/Invalid Fund Administrator	No Specific Description
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	No Specific Description
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	No Specific Description
032	Missing/Invalid Project/Sub Project	No Specific Description
033	Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number	No Specific Description
034	Missing/Invalid Job Order	No Specific Description
035	Missing/Invalid Special Ops/Management Decision Package	No Specific Description
036	Missing/Invalid Emergency/Special Program Code	No Specific Description
037	Missing/Invalid Budget Reporting Code	No Specific Description
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	No Specific Description
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
040	Missing/Invalid Project Account/Program Element Code	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	No Specific Description
042	Missing/Invalid IBOP	No Specific Description
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount Of Payment	No Specific Description
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	No Specific Description
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	No Specific Description
051	Missing/Invalid Estimated Obligation Amount	Insufficient funds
052	Missing/Invalid Per Diem/Advance/CBA Code	No Specific Description
053	Missing/Invalid Invoice Number	No Specific Description
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	No Specific Description

ADS		
Error Code	Error Name	Error System Description
056	Missing/Invalid Remittance Advice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
058	Missing/Invalid Old Obligation Amount	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	No Specific Description
061	Missing/Invalid Prompt Payment Act	No Specific Description
062	Missing/Invalid CBA Invoice Date	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount Of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
066	Missing/Invalid Net Amount	No Specific Description
067	Missing/Invalid Deferred Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
070	Cost Code Frozen on MADD	No Specific Description
071	Cost Code, OBJ Class CD Unmatched to Matrix	No Specific Description
072	Transaction Unmatched to Operating Target	No Specific Description
073	Doc Number Exists with Different Status, Cancel and Reissue TON	No Specific Description
074	Doc Exists - One or More Incoming Data Elements Unmatched	No Specific Description
075	Doc Already Completed	No Specific Description
076	Doc Not On File	No Specific Description
077	Duplicate TON/Doc Number	No Specific Description
078	Doc Was Not Canceled	No Specific Description
079	Multiple Job Order Numbers on same Travel Order Number	No Specific Description
080	Missing/Invalid Transaction Set Control Number	No Specific Description
081	Missing/Invalid Header	Use for duplicate file check
082	Missing control number	Use for duplicate file check
083	Missing/Invalid DUNS/DUNS+4	No Specific Description
084	Missing data to build SDN	One or more of the elements required to build the standard document number are missing or invalid
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Estimated trip start date is missing or not valid.
086	Missing/Invalid estd-complt-date	No Specific Description
087	No Header Record in Set	No Specific Description
088	No Detail Record in Set	No Specific Description
089	No Summary Record in Set	No Specific Description
090	No Header or Detail Records in Set	No Specific Description
091	No Summary or Detail Records in Set	No Specific Description
092	No Loop ID in Detail Record	No Specific Description
093	Invalid detail Record Order	No Specific Description

ADS		
Error Code	Error Name	Error System Description
094	Invalid Detail Record	No Specific Description
095	No Header and Invalid Detail Order	No Specific Description
096	No Summary and Invalid Detail Order	No Specific Description
097	Invalid Transaction Type in Obligation/Payment Record	No Specific Description
098	Missing/Invalid Type Action	No Specific Description
099	Missing/Invalid Block Number	No Specific Description
100	Missing/Invalid Obligation Data Code	No Specific Description
101	Missing/Invalid Liquidation Indicator Code	No Specific Description
102	Duplicate Record	No Specific Description
103	Missing Invalid Project Unit	No Specific Description
104	Project Directive Line Item already exists for another Project Unit	No Specific Description
105	Project Unit Exist on another Project Directive Line Item	No Specific Description
106	Missing Invalid Project Directive Line Item	No Specific Description
107	Missing Invalid Project Directive Line Item Suffix	No Specific Description
108	Missing Invalid Input Type Code	No Specific Description
109	Missing Invalid Processing Action Code	No Specific Description
110	Subhead not on Chart of Accounts	No Specific Description
111	Requiring Financial Manager not on Chart of Accounts	No Specific Description
112	Project unit not on Chart of Accounts	No Specific Description
112	Missing Invalid Revision Number	No Specific Description
114	Missing Invalid Number of Days	No Specific Description
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	No Specific Description
116	Amount Sign does not agree with Action Code	No Specific Description
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	No Specific Description
118	Requiring Financial Manager; Project Unit does not meet CMET edits	No Specific Description
119	Major Claimant Indicator Invalid	No Specific Description
120	Missing Invalid Operating Budget UIC	No Specific Description
121	Revision Number Present with Action Code A	No Specific Description
122	Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed	No Specific Description
123	Reimbursable segment missing for this Project Unit	No Specific Description
124	Operating Budget UIC must be 000140 for a W Subhead	No Specific Description
125	Major Claimant required for DARPA Appropriation	No Specific Description
126	Major Claimant does not match Chart of Accounts	No Specific Description

ADS		
Error Code	Error Name	Error System Description
127	Operating Budget UIC must be 000140 for DARPA Appropriation	No Specific Description
128	Insufficient Funds at Appropriation Level / Living Lapsed Appropriation	No Specific Description
129	Appropriation No Longer Available for Travel Obligations	No Specific Description
130	Operating Budget UIC must be 000230 for this Requiring Financial Manager	No Specific Description
131	Operating Budget UIC must be 000240 for this Requiring Financial Manager	No Specific Description
132	Operating Budget UIC must be 000390 for this Requiring Financial Manager	No Specific Description
133	Operating Budget UIC must be 000190 for this Requiring Financial Manager	No Specific Description
134	Operating Budget UIC must be 000750 for this Requiring Financial Manager	No Specific Description
135	Change of OMB Object Class Invalid After Travel Disbursement	No Specific Description
136	Accounting Data does not meet CMET edits	No Specific Description
137	Unmatched Obligation Adjustment	No Specific Description
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	No Specific Description
139	Missing/Invalid Obligation Transaction	No Specific Description
140	Missing/Invalid Cancellation Amount	No Specific Description

Table G-2

BSM		
Error Code	Error Name	Error System Description
005	Missing/Invalid Transaction Date	Future date not acceptable
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	Departments
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	FY must be populated
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	4-digit suffix to basic symbol, subdivision of funds tied to funding purpose.
015	Missing/Invalid Fund Code	IDS Fund Code, Table Driven
016	Missing/Invalid Resource Code - Object Class Code (WBS)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build an SDN is missing/invalid.
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Identifies the activity address code table.
029	Missing/Invalid Cost Account Code	Identifies the cost accounting code table.
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	Identifies general purpose and nature of product or sever.
034	Missing/Invalid Job Order	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Identifies accounting activity responsible accounting service.
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	Approval date of trip record is invalid.
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	Cannot process transaction
051	Missing/Invalid Estimated Obligation Amount	Cannot process transaction
060	Missing/Invalid Adjusted Obligation Amount	Insufficient funds
066	Missing/Invalid Net Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
072	Transaction Unmatched to Operating Target	Transaction does not match an Activity Code, Fund Code, ASN, ORG, Cost Code, and Fund Distribution Indicator (FDI) in the detail operating target line.

BSM		
Error Code	Error Name	Error System Description
073	Doc Number Exists with Different Status, Cancel and Reissue TON	If a document number with a maintenance code A, P or M (for DTS this is purpose code of 00, 01, 05, or 31) already exists on the database.
074	Doc Exists - One or More Incoming Data Elements Unmatched	If the document already exists and any incoming data elements are different from those data elements existing report, reject the transaction.
075	Doc Already Completed	If a document has been finalized and the incoming transaction is not purpose code "31" reject the transaction.
076	Doc Not On File	If purpose code is 01, 05, or 31 (and maintenance code is not A, P, or M) and there is not an open document number in the history file for that incoming transaction, reject the document.
077	Duplicate TON/Doc Number	Document number is established manually within the system. Cannot process the transaction.
078	Doc Was Not Canceled	Amounts do not equal zero when trying to cancel document (TON).
079	Multiple Job Order Numbers on same Travel Order Number	Only one Job Order Number allowed per Travel Order Number.
080	Missing/Invalid Transaction Set Control Number	No Specific Description
157	Missing/Invalid Receivable Amount	No Specific Description
158	Receivable Amount Previously Established Cannot Process Adjustment	No Specific Description
159	Cannot Process Transaction - Disbursement Not Previously Recorded	No Specific Description
162	APC/FSN Not Compatible with Master File Agreement	No Specific Description
163	APC Has Invalid Appropriation (FSN) Not Appropriate For Transactions	No Specific Description
176	Write-off Amount Exceeds Receivable Amount	No Specific Description
177	Cannot Process Write-off Receivable not Found	No Specific Description
179	Invalid Internal Order Number	Internal Order Number not sent
900	Positive Acknowledgment	Positive Acknowledgment

Table G-3: CAFRMS (Retired)

CAFRMS (Retired)		
Error Code	Error Name	Error System Description
005	Missing/Invalid Transaction Date	Missing/Invalid Transaction Date. Contact Systems Personnel.
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	Missing or Invalid Department Code in LOA. Contact the FDTA.
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year -LOA)	Missing or Invalid FY in the LOA. Contact the FDTA.
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol (Appropriation - LOA)	Missing or Invalid Basic Symbol in the LOA. Contact the FDTA.
013	Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA)	Missing or Invalid Limit in the LOA. Contact the FDTA.
014	Missing/Invalid Program Year	Missing or Invalid Program Year in the LOA. Required for FY of XXXX. Contact FDTA.
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA-LOA)	Missing or Invalid FSN in LOA. Contact the FDTA.
045	Missing/Invalid Employee Name	Missing or Invalid Name. Contact Systems Personnel.
081	Missing/Invalid Header	Missing or Invalid Transaction Header. Contact Systems Personnel.
082	Missing control number	Control Number could not be found in CAFRMS. Contact the FDTA.
084	Missing data to build SDN	One or more of the elements required to build the standard document number are missing or invalid.
153	Duplicate Accounts Receivable Received	Duplicate Accounts Receivable Received.
169	Duplicate LII	Duplicate LII. Contact Systems Personnel.
181	Unmatched Accounts Receivable Adjustment	AR adjustment received prior to Original Transaction (RO). Notify LDTA or Accounting.
183	No Remaining Subordinates	No remaining Subordinates available exceeded 999. New LOA and Control number required. Contact FDTA or DTA.
184	FY or Transaction does not match FY of Control Number	FY from 821 must match the FY of the Master Control Number. Contact the FDTA.
185	Insufficient funds at Master Level	Insufficient funding at Master Level, increase Commitment balance of Master Control Number. Contact FDTA or SBO Office.
201	Treasury Level Line of Accounting Edits Failed	Appropriation symbol data in LOA does not match to CAFRMS edit tables. Contact the FDTA.
401	Duplicate Transaction	Duplicate Transaction. Contact Systems Personnel.
412	Purpose Code Invalid, must be (N,S, or C)	Transaction Set Purpose Code Invalid.
413	Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data	Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data. Contact Systems Personnel.
900	Positive Acknowledgement	Positive Acknowledgment

CAFRMS (Retired)		
Error Code	Error Name	Error System Description
999	Invalid Incoming File	Invalid Incoming File. Contact Systems Personnel.

Table G-4

CAPS-W		
Error Code	Error Name	Error System Description
005	Missing/Invalid Transaction Date	Blank or future date not acceptable
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	Blank department ID not acceptable
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Blank Fiscal year not acceptable
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Sub head - LOA)	4-digit suffix to basic symbol, subdivision of funds tied to funding purpose.
015	Missing/Invalid Fund Code	IDs fund code; Table driven
016	Missing/Invalid Resource Code - Object Class Code (WBS)	Blank EOR not acceptable; FY/EOR combination must be valid in accounting edit table
019	Missing/Invalid Allotment Serial Number	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build an SDN is missing/invalid.
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Identifies activity address code table
029	Missing/Invalid Cost Account Code	Identifies the cost accounting code table
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)*	Identifies general purpose and nature of product or server
034	Missing/Invalid Job Order	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Identifies accounting activity responsible Organization Identifier
043	Missing/Invalid Social Security Number	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount of Payment	Credit invoice not acceptable; CLIN sum must equal invoice total
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	Approval date of trip record is invalid
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	Unique ID

CAPS-W		
Error Code	Error Name	Error System Description
051	Missing/Invalid Estimated Obligation Amount	Amount by line item, standard document number
052	Missing/Invalid Per Diem/Advance/CBA Code	Code identifies per diem/CBA/advance/specifics
053	Missing/Invalid Invoice Number	Duplicates invoice number not acceptable, A-Z and/or 0-9 only valid
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	CBA account number invalid for paying office
056	Missing/Invalid Remittance Advice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	Insufficient Funds
061	Missing/Invalid Prompt Payment Act	Terms must be valid; disc 0-99.99, disc days 0-365, net days 0-365
062	Missing/Invalid CBA Invoice Date	Future days not acceptable, inv. date can't be > inv. Received date
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
066	Missing/Invalid Net Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
070	Cost Code Frozen on MADD	Cost Code is present but in a frozen status in the MADD.
071	Cost Code, OBJ Class CD Unmatched to Matrix	Cost Code/Object Class are not in the Matrix File for the stated Basic Symbol
072	Transaction Unmatched to Operating Target	Transaction does not match an Activity Code, Fund Code, ASN, ORG, Cost Code, and Fund Distribution Indicator in the detail operating target line.
073	Doc Number Exists with Different Status, Cancel and Reissue TON	If a document number with a maintenance code A, P or M (for DTS this is purpose code of 00, 01, 05, or 31) already exists in the database reject the transaction.
074	Doc exists - One or More Incoming Data Elements Unmatched	If the document exists and any incoming data elements are different, then reject the transaction.
075	Doc Already Completed	If a document has been finalized and incoming transaction is not purpose "31" reject the transaction.
076	Doc Not On File	If the purpose code is 01, 05, or 31 (and maintenance code is not A, P, or M) and there is no open document number in the history file for the transaction, reject the document.

CAPS-W		
Error Code	Error Name	Error System Description
077	Duplicate TON/Doc Number	Document number has been established manually in the system. Cannot process the transaction.
078	Doc Was Not Canceled	Amounts do not equal zero when trying to cancel document (TON).
079	Multiple Job Order Numbers on same Travel Order Number	Only one Job Order Number allowed per Travel Order Number.
080	Missing/Invalid Transaction Set Control Number	Missing/invalid Transaction Set Control Number
083	Missing/Invalid DUNS/DUNS+4	No Specific Description
084	Missing data to build SDN	Blank SDN not acceptable
093	Invalid detail Record Order	Blank Line Item (CLIN) Number not acceptable
146	Missing/Invalid CBA Routing Indicator	Missing/Invalid CAPS-W CBA Routing Indicator
147	Missing CBA Transaction ID	Missing CBA Transaction ID not acceptable: No Specific Description
148	Missing/Invalid Line Item (CLIN) Quantity	Missing/Invalid Line Item (CLIN) Quantity
900	Positive Acknowledgment	Positive Acknowledgment

Table G-5

DAI		
Error Code	Error Name	Error System Description
002	Missing /Invalid transaction Type	No Specific Description
003	Missing/Invalid Transaction Amount	The sum of the individual obligation amounts within the Detail Records of the transaction set does not equal the amount within the Header Record; Header total transactions.
005	Missing/Invalid Transaction Date	The date or time stamp within the Header record is invalid.
043	Missing/Invalid Social Security Number	Self-Explanatory
045	Missing/Invalid Employee Name	Self-Explanatory
051	Missing/Invalid Estimated Obligation Amount	Obligation Amount is not numeric
058	Missing/Invalid Old Obligation Amount	Adjusting Obligation does not include previous amount.
060	Missing/Invalid Adjusted Obligation Amount	Adjusting obligation amount does not include new obligation amount.
068	Missing/Invalid Accounts Receivable	Received adjusting accounts receivable transaction and no original accounts receivable record found.
075	Document already completed	Received adjusting obligation after voucher settlement system expects supplemental obligation.
076	Document not on file	Received adjusting/supplemental obligation for an accounting record not found.
087	No Header Record in Set	Self-Explanatory
088	No Detailed Record in Set	Self-Explanatory
089	No Summary Record in Set	Self-Explanatory
090	No Header or Detail Records in Set	Self-Explanatory
091	No Summary or Detail Records in Set	Self-Explanatory
102	Duplicate Record	Transactions matches previously posted and acknowledged record.
140	Missing/Invalid Cancellation Amount	Received obligation cancellation transaction that does not equal total amount previously obligated.
153	Duplicate Accounts Receivable Received	Transaction Matches previously posted and acknowledged record.
154	Accounts Receivable Amount is greater than disbursed amount	Received an accounts receivable amount that exceeds the amount previously disbursed.
157	Missing/Invalid Receivable Amount	Received an accounts receivable transaction without an amount.
158	Receivable Amount Previously Established Cannot Process Adjustment	Transaction matches previously posted and acknowledged record.
170	Amount must be greater than \$225.00	Transaction received (T1); attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing accounts receivable amount is less than \$225.00.
175	Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found write-off Amount Exceeds Receivable Amount	Received a debt write-off, waiver, or transfer record for which an original accounts receivable transaction does not exist in the accounting system.

DAI		
Error Code	Error Name	Error System Description
176	Write-off Amount Exceeds Receivable Amount	The amount received for a debt write-off exceeds the current balance for the accounts receivable.
500	Missing/Invalid Agency Accounting Identifier Code	Incorrect accountable station number used. Formerly known as FSN/AAA/ASN.
501	Missing/Invalid Department Regular Code (Acct 1)	Missing/Invalid Department Regular for Cost Object used
502	Missing/invalid Department Transfer Code (Acct 1)	Missing/Invalid Department Transfer for Cost Object used
503	Missing/Invalid Main account Code (Acct 1)	Missing/Invalid Main Account for Cost Object used
504	Missing/Invalid Sub Account Code (Acct 2)	Missing/Invalid Sub Account for Cost Object used
505	Missing/Invalid Period of Availability Fiscal Year Date (Acct2)	Invalid Period of Availability for Cost Object used
506	Missing/Invalid FMS Customer Code (Acct 2)	Main Account equals 8242. An FMS Customer Code required when Main Account=8242.
507	Missing/Invalid FMS Case Identifier (Acct 3)	Main Account equals 8242. An FMS Case Identifier is required when Main Account=8242.
508	Missing/Invalid FMS Case Line Item Identifier (Acct 3)	Main Account equals 8242. An FMS Case Line Item Number is required when Main Account- 8242.
509	Missing/Invalid Budget Line Identifier (Acct 4)	Invalid Budget Line Item Identifier for Cost Object used
510	Missing/Invalid Fund Center Identifier (Acct 5)	Invalid Fund Center Identifier for Cost Object used
511	Missing/Invalid First Instance of Cost Object (Acct 6)	Invalid Cost Object/Cost Object Type
512	Missing/Invalid First Instance of Cost Object Type (Acct 6)	Invalid Cost Object Type for Cost Object used
513	Missing/Invalid Second Instance of Cost Object (Acct 7 and 8)	Invalid Cost Object/Cost Object Type
514	Missing/Invalid Second Instance of Cost Object Type (Acct 8)	Invalid Cost Object Type for Cost Object used
515	Missing/Invalid limit Agency Accounting Identifier Code (Acct 1)	Invalid limit Agency Accounting Identifier Code used
516	Missing/Invalid Future Use (Acct 9)	No specific description
517	Missing/Invalid User Defined Field (Acct 10)	No specific description
518	Insufficient Funding Available	Insufficient funding available for Cost Object used
519	Accounting Processing Error	Processing error. Contact FDTA.

Table G-6

DBMS		
Error Code	Error Name	Error system description
005	Missing/Invalid Transaction Date	Future date not acceptable
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	No specific description. Contact FDTA.
011	Missing/Invalid Beginning Fiscal Year Indicator – Period Type Code (Fiscal Year - LOA)	FY must be populated
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	No specific description
013	Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA)	4-digit suffix to basic symbol, subdivision of funds tied to funding purpose
015	Missing/Invalid Fund Code	IDs fund code; Table driven
016	Missing/invalid Resource Code - Object Class Code (WBS)	Object Class Code must be populated and 2111
019	Missing/Invalid Allotment Serial Number	Allotment Serial Number must be populated and valid.
022	Missing/invalid Accounting Class reference Number	Used only for reference when rejecting transactions that have more than one LOA. This indicates that one or more of the LOA's are invalid.
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build an SDN is missing/invalid.
026	Missing/Invalid Major Command Indicator - unit Identifier (JON - LOA)	Identifies activity address code table
029	Missing/Invalid Cost Account Code	Identifies the cost accounting code table
030	Missing/invalid Object Class - Object/Sub Object Class (Object Class - LOA)	Identifies general purpose and nature of product or server.
034	Missing/invalid Job Order	No specific description
041	Missing/invalid Accounting Station Number – Organization Identifier (AAA - LOA)	Identifies accounting activity responsible for accounting service.
043	Missing/Invalid Social security Number	Social Security Number must be populated
049	Missing/Invalid AO Approval Date (Date Claim Accept/Approved Date)	Approval date of the trip record is invalid
050	Missing/invalid Trip Record Number (Trip # - LOA/Serial # -SDN)	Cannot process transaction
051	Missing/Invalid Estimated Obligation Amount	Cannot process transaction
060	Missing/invalid Obligation Amount	Insufficient Funds
069	Missing/invalid Accounting Line	The Accounting line must be populated and valid on the MADD.
070	Cost Code Frozen on MADD	Cost Code is present but in a frozen status in the MADD.
071	Cost Code, OBJ Class CD Unmatched to Matrix	Cost Code/Object Class are not in the Matrix File for the stated Basic Symbol.

DBMS		
Error Code	Error Name	Error system description
072	Transaction Unmatched to Operating Target	Transaction does not match an Activity Code fund, Code, ASN, ORG, Cost Code, and Funds Distribution Indicator (FDI) in the detail operating target line.
073	Doc Number Exists with Different Status, Cancel and Reissue TON	If a document number with a maintenance code A, P, M (for DTS this is purpose code of 00, 01, 05 or 31) already exists on the database reject the transaction.
074	Doc Exists - One or More Incoming Data Elements Unmatched	If the Document already exists and any incoming data elements are different from those data elements existing in the report, reject the transaction.
075	Doc Already Completed	If a document has been finalized and incoming transaction is not purpose code "31", reject the transaction.
076	Doc not on File	If purpose code is 01, 05, or 31 (and maintenance code in not A, P, or M) and there is not an open document number in the history file for that incoming transaction, reject the document.
077	Duplicate TON/Doc Number	Document number established manually within the system. Cannot process the transaction.
078	Doc Was Not canceled	Amounts do not equal zero when trying to cancel document (TO).
079	Multiple Job Order Numbers on same Travel Order Number	Only one Job Order Number allowed per Travel Order Number.
080	Missing/Invalid Transaction Set Control Number	Missing/invalid purpose code
157	Missing/Invalid Receivable Amount	Receivable Amount must be populated
158	Receivable Amount Previously established Cannot Process Adjustment	Receivable already established
159	Cannot Process Transaction - Disbursement Not Previously Recorded	Disbursement must be recorded before transaction can process
175	Write-off/Waiver/ or Transfer record not processed. Accounts receivable record not found.	Cannot process Write-off, receivable not found
176	Write-off Amount Exceeds Receivable Amount	Write-off Amount exceeds receivable amount
177	Cannot Process Write-off Receivable not Found	No receivable posted cannot process transaction
900	Positive Acknowledgment	Positive Acknowledgement

Table G-7

DCD		
Error Code	Error Name	Error System Description
003	Missing/Invalid Total Transaction Amount	Missing/Invalid total transaction amount
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	CBA account number is mandatory field, must be valid
102	Duplicate Record	No Specific Description
160	SSN Not Found in CEFT	No Specific Description
161	CEFT Profile is in a Deleted Status	No Specific Description
164	Invalid EFT information	No Specific Description
169	Duplicate LII	The same LII was assigned to 2 different LOAs in the same Invoice; no 2 lines in an invoice can have the same LII - needs to be changed and resubmitted.
200	CEFT Profile is in a Suspended Status	No Specific Description
201	Treasury Level Line of Accounting Edits Failed	No Specific Description

Table G-8: DEAMS

DEAMS		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS +4
002	Missing/Invalid Transaction Type	No Specific Description
003	Missing/Invalid Total Transaction Amount	Header total and transaction out of balance
004	Missing/Invalid Disbursed Amount	Transaction out of balance
005	Missing/Invalid Transaction Date	No Specific Description
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier	No Specific Description
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	Missing/Invalid Departments
010	Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA)	Missing/invalid transferring agency required for appr. format
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Missing/Invalid Fiscal Year
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Missing/Invalid Fund Symbol required for appr. format
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	Missing/Invalid Limitation
014	Missing/Invalid Program Year	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
016	Missing/Invalid Resource Code - Object Class Code (WBS)	Missing/Invalid EEIC/SRAN
017	Missing/Invalid Operating Agency Code	Missing/Invalid Operating Agency Code (OAC)
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	Missing/Invalid Operating Budget Account Number (OBAN)
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
024	Missing/Invalid Reimbursement Order Number	Missing/Invalid sales code

DEAMS		
Error Code	Error Name	Error System Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build a SDN is missing/invalid; No specific description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Missing/Invalid RCCC, only "A" accepted
027	Missing/Invalid Fund Administrator	Missing/Invalid Budget Activity Code (BAC)
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	Missing/Invalid Cost Account Code (SMC/CSN)
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	No Specific Description
032	Missing/Invalid Project/Sub Project	Missing/Invalid Project/Sub project or BPAC Number/66 Number/MIPR Number
033	Missing/Invalid Fund Control Number/Mord Number/ 616 Number/MIPR Number	No Specific Description
034	Missing/Invalid Job Order	Missing/Invalid Program Element Code (PEC)
035	Missing/Invalid Special Ops/Management Decision Package	Missing/Invalid DIFMS Object Class
036	Missing/Invalid Emergency/Special Program Code	Missing/Invalid ESP Code
037	Missing/Invalid Budget Reporting Code	Missing/Invalid DIFMS Contractual Others Code
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	Job Order number/BCE work order number
039	Missing/Invalid Cost Allocation Code - Job Number/ Local Use (Other Function Code)	No Specific Description
040	Missing/Invalid Project Account/Program Element Code	Missing/Invalid FMS data (Case, County, Line)
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Missing/Invalid ADSN
042	Missing/Invalid IBOP	Missing/Invalid International Balance of Payment Code (IBOP)
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description

DEAMS		
Error Code	Error Name	Error System Description
048	Missing/Invalid Total Amount Of Payment	Transaction out of balance/payment amount not equal to accounting details
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	No Specific Description
050	Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN)	No Specific Description
051	Missing/Invalid Estimated Obligation Amount	Transaction out of balance/total obligation amount not equal to accounting details; insufficient funds
052	Missing/Invalid Per Diem/Advance/CBA Code	No Specific Description
053	Missing/Invalid Invoice Number	No Specific Description
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	No Specific Description
056	Missing/Invalid Remittance Advice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
058	Missing/Invalid Old Obligation Amount	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	No Specific Description
061	Missing/Invalid Prompt Payment Act	No Specific Description
062	Missing/Invalid CBA Invoice Date	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount Of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
066	Missing/Invalid Net Amount	No Specific Description
067	Missing/Invalid Deferred Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	Missing/Invalid appropriation element (includes Department, Transfer Department, Basic Symbol, and Limitation)
070	Cost Code Frozen on MADD	No Specific Description
071	Cost Code, OBJ Class CD Unmatched to Matrix	No Specific Description
072	Transaction Unmatched to Operating Target	No Specific Description
073	Doc Number Exists with Different Status, Cancel and Reissue TON	No Specific Description

DEAMS		
Error Code	Error Name	Error System Description
074	Doc Exists - One or More Incoming Data Elements Unmatched	No Specific Description
075	Doc Already Completed	No Specific Description
076	Doc Not On File	No Specific Description
077	Duplicate TON/Doc Number	No Specific Description
078	Doc Was Not Canceled	No Specific Description
079	Multiple Job Order Numbers on same Travel Order Number	No Specific Description
080	Missing/Invalid Transaction Set Control Number	No Specific Description
081	Missing/Invalid Header	No Specific Description
082	Missing control number	No Specific Description
083	Missing/Invalid DUNS/DUNS+4	No Specific Description
084	Missing data to build SDN	No Specific Description
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	No Specific Description
086	Missing/Invalid estd-complt-date	No Specific Description
087	No Header Record in Set	Incomplete file cannot process missing 01 loop
088	No Detail Record in Set	Incomplete file cannot process missing 02 loop
089	No Summary Record in Set	Incomplete file cannot process missing 03 loop
090	No Header or Detail Records in Set	No Specific Description
091	No Summary or Detail Records in Set	No Specific Description
092	No Loop ID in Detail Record	Incomplete file cannot process missing loop ID in 02 record
093	Invalid detail Record Order	No Specific Description
094	Invalid Detail Record	Incomplete file cannot process invalid 02 loop
095	No Header and Invalid Detail Order	No Specific Description
096	No Summary and Invalid Detail Order	No Specific Description
097	Invalid Transaction Type in Obligation/Payment Record	Must be 00, 01, 05, or 31 for obligations and 14, 20, 22, 25 or 41 for payments
098	Missing/Invalid Type Action	No Specific Description
099	Missing/Invalid Block Number	No Specific Description
100	Missing/Invalid Obligation Data Code	No Specific Description
101	Missing/Invalid Liquidation Indicator Code	No Specific Description
102	Duplicate Record	No Specific Description
103	Missing Invalid Project Unit	No Specific Description

DEAMS		
Error Code	Error Name	Error System Description
104	Project Directive Line Item already exists for another Project Unit	No Specific Description
105	Project Unit Exist on another Project Directive Line Item	No Specific Description
106	Missing Invalid Project Directive Line Item	No Specific Description
107	Missing Invalid Project Directive Line Item Suffix	No Specific Description
108	Missing Invalid Input Type Code	No Specific Description
109	Missing Invalid Processing Action Code	No Specific Description
110	Subhead not on Chart of Accounts	No Specific Description
111	Requiring Financial Manager not on Chart of Accounts	No Specific Description
112	Project unit not on Chart of Accounts	No Specific Description
113	Missing Invalid Revision Number	No Specific Description
114	Missing Invalid Number of Days	No Specific Description
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	No Specific Description
116	Amount Sign does not agree with Action Code	No Specific Description
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	No Specific Description
118	Requiring Financial Manager; Project Unit does not meet CMET edits	No Specific Description
119	Major Claimant Indicator Invalid	No Specific Description
120	Missing Invalid Operating Budget UIC	No Specific Description
121	Revision Number Present with Action Code A	No Specific Description
122	Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed	No Specific Description
123	Reimbursable segment missing for this Project Unit	No Specific Description
124	Operating Budget UIC must be 000140 for a W Subhead	No Specific Description
125	Major Claimant required for DARPA Appropriation	No Specific Description
126	Major Claimant does not match Chart of Accounts	No Specific Description
127	Operating Budget UIC must be 000140 for DARPA Appropriation	No Specific Description
128	Insufficient Funds at Appropriation Level / Living Lapsed Appropriation	No Specific Description
129	Appropriation No Longer Available for Travel Obligations	No Specific Description

DEAMS		
Error Code	Error Name	Error System Description
130	Operating Budget UIC must be 000230 for this Requiring Financial Manager	No Specific Description
131	Operating Budget UIC must be 000240 for this Requiring Financial Manager	No Specific Description
132	Operating Budget UIC must be 000390 for this Requiring Financial Manager	No Specific Description
133	Operating Budget UIC must be 000190 for this Requiring Financial Manager	No Specific Description
134	Operating Budget UIC must be 000750 for this Requiring Financial Manager	No Specific Description
135	Change of OMB Object Class Invalid After Travel Disbursement	No Specific Description
136	Accounting Data does not meet CMET edits	No Specific Description
137	Unmatched Obligation Adjustment	No Specific Description
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	No Specific Description
139	Missing/Invalid Obligation Transaction	No Specific Description
140	Missing/Invalid Cancellation Amount	No Specific Description
666	Test	No Specific Description
900	Valid Message Received	Positive Acknowledgement
999	Invalid Incoming File	No Specific Description

Table G-9

DIFMS		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	Action Code must be "A" or "C"
003	Missing/Invalid Total Transaction Amount	Total-Amt must be numeric and positive when ACTN-CD="A"
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Restriction CD POS-3 must be "1", "3" or "4"
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	IND JON Type must be P, G, or S; JON must be alphanumeric; JOB Closed - TXN Date cannot be > Close Date or Final Billed; Direct-JON-DATA-RECORD Not Found; Indirect-JON- DATA-RECORD Not Found; If ACTN-CD not "A", RESTR-CD POS 3 Must be = 1, 3, 4 or 8
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	Valid Shop Record not found; Shop Amendment must be blank for Action Code = A; CD-MFG- TYPE-CD Must Not = 8 - Direct Cite CON; SHOP must be alphanumeric; AUTH SHOP REC not found; SHOP is no longer valid
043	Missing/Invalid Social Security Number	Name must be alphanumeric or blank or coma or period
045	Missing/Invalid Employee Name	name must be alphanumeric or blank or coma or period or dash; Name must be Present/ Alphanumeric-BK when ACTN-CD = A
048	Missing/Invalid Total Amount Of Payment	Ticket-AMT must be numeric and positive when ACTN-CD = "A"; Ticket-AMT (Input-AMT + TRAV-REC-AMT) must be >=0; Ticket AMT must be numeric; SSN is mandatory when ACTN-CD is "A" or "C"
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	Date Accept must be numeric; Date Due must be numeric
052	Missing/Invalid Per Diem/Advance/CBA Code	Per-Diem-AMT must be numeric and positive when ACTN-CD = "A"; Per-Diem-AMT (INPUT-AMT + TRAV-REC-AMT) must be >=0; Per-Diem-AMT must be numeric
063	Missing/Invalid Date Received	Date Accept and Date Due must be blank when Action Code = A
068	Missing/Invalid Accounts Receivable	ACCTS-Receivable (DUE US) must be numeric (can be zero); ACRN is Required - must be alphanumeric

DIFMS		
Error Code	Error Name	Error System Description
078	Doc Was Not Canceled	If Void-TR-IND = "Y" Only when SHOP-AMEND = "CAN"; If Turn In Ticket = Y Shop AMEND NBR must not be "CAN"; VOID-TR-IND must be alphanumeric; TURN-IN-TIC must be alphanumeric
080	Missing/Invalid Transaction Set Control Number	Invalid Transaction Set Purpose Code
084	Missing data to build SDN	Document Number is mandatory - must be alphanumeric; DOC NBR 9 and 10 must be "TO" or "T0"
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Date Effect is not within calendar range; Date Effect must be numeric
102	Duplicate Record	Travel Accrual REC already exists for input JON
114	Missing Invalid Number of Days	Travel Days must be present and numeric
128	Insufficient Funds at Appropriation Level / Living Lapsed Appropriation	TXN CAUES CI Level Funds to be exceeded for Old JON
137	Unmatched Obligation Adjustment	Travel Accrual REC Not Found for INPUT JON
139	Missing/Invalid Obligation Transaction	Other-AMT must be numeric and positive when ACTN-CD = "A"; POV=AMT must be numeric and positive when ACTN-CD = "A"; Other-AMT (INPUT-AMT + TRAV-REC-AMT) must be >=0; POV-AMT (INPUT-AMY = TRAV-REC-AMT) must be >=0; Other AMT must be numeric; POV-AMT must be numeric
140	Missing/Invalid Cancellation Amount	All ACRL-AMT & ACRL-AMT-LIQD Must = 0 when AMEND-NBR='CAN'
165	Void-TR-IND must be alphanumeric, only present for ACTN-CD-D	Void-TR-IND must be alphanumeric, only present for ACTN-CD-D
166	TURN-IN-TIC must be alphanumeric, only present for ACTN-CD-C	TURN-IN-TIC must be alphanumeric, only present for ACTN-CD-C
167	TRN is required - must be alphanumeric	TRN is required - must be alphanumeric
168	CUI-RT-ID must be "CUI EAST"	CUI-RT-ID must be "CUI EAST"
178	TXN-IS is required - must be alphanumeric	TXN-IS is required - must be alphanumeric
900	Valid Message Received	Positive Acknowledgement

Table G-10
DIFS/EA-FMS

Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction type	Transaction Code Invalid
003	Missing/Invalid Total Transaction Amount	Amount Field Invalid
010	Missing/invalid Transfer Department Indicator - Transferring Agency (Transferring Agency - LOA)	IA Code Invalid (Must be on Implementing Agency Code Table)
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	Case Designator Invalid
040	Missing/invalid Project Account/Program element Code	Country Code Invalid
080	Missing/Invalid Transaction Set Control Number	Last Digit of Transaction Control Less than Last Digit of Transaction on Suspense File; rejected - Transaction Control Number invalid. Must be Numeric an YYYYMMDD Must be equal to or less than current date.
109	Missing/Invalid Processing Action Code	Action Code Invalid; Case Closure Type May Be a '2' or Case Closure Type May Be a '1' if DIFS Table 43 'process Transactions' File contains a 'Y'
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	Cash not Available
202	Rejected - Version Number Must be 1 - 9 If Action Code is 'C' and Must be 1 Greater Than Suspense Version Number	Rejected - Version Number must be 1-9 if action code is 'C' and must be greater than suspense version number
203	Transaction Code Version Number Must Be Zero if Action Code Equals 'A'	Transaction Code Version Number must be zero if action code equals 'A'
204	Rejected - No Previous Reject with Matching Key found. If Action Code is 'C' or 'D', TCN (Excluding V) must Equal Suspense File (YYYYMMDDNNNNNN) 1	Rejected - No Previous Reject with matching key found. If action code is 'C' or 'D', TCN (excluding V) must equal suspense file (YYYYMMDDNNNNNN) 1
205	Date Accounting Month Invalid. Must Equal Current Month or One to Two Months Prior if Current Day is Less Than 16.	Date Accounting month invalid. Must equal current month or one to two months prior if current day is less than 16.
206	Rejected - Date of Disbursement Accounting Month is Invalid	Rejected - Date of Disbursement accounting month is invalid
207	Account Month Closed on General Ledger. Transaction control Be Processed Without Reopening the Accounting Month.	Account Month Closed on general ledger. Transaction cannot be processed without reopening the accounting month.
208	Transaction disapproved by DFAS-ADY/DE for more information contact 303-676-6006	Transaction disapproved by DFAS-ADY/DE for more information contact 303-676-6006
900	Positive Acknowledgement	Positive Acknowledgement

Table G-11

DWAS		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	Missing/Invalid total transaction required for appr. format
003	Missing/Invalid Total Transaction Amount	Missing/Invalid total transaction amount
005	Missing/Invalid Transaction Date	Missing/Invalid transaction date required to build SDW
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	No specific description
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Missing/Invalid FY required to build the SDW
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Missing/Invalid fund symbol required for appr. format
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	Subhead required for appropriate format
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No specific description
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No specific description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build an SDN is missing/invalid
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Identifies activity address code table
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)*	Identifies general purpose and nature of product or server
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	Cannot process transaction
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Identifies accounting activity responsible for accounting services
043	Missing/Invalid Social Security Number	No specific description
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	No specific description
051	Missing/Invalid Estimated Obligation Amount	Cannot process transaction
060	Missing/Invalid Adjusted Obligation Amount	Insufficient funds
083	Missing/Invalid DUNS/DUNS+4	No specific description
084	Missing data to build SDN	One or more of the elements required to build the standard document number are missing/ invalid
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Estimated trip start date missing or not valid
086	Missing/Invalid estd-complt-date	Estimated trip ending date missing or not valid
087	No Header Record in Set	No specific description
088	No detail record in Set	No specific description
900	Positive Acknowledgement	Positive Acknowledgement

Table G-12

eBIZ		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	The query against e-Biz was unsuccessful (i.e. technical problem)
003	Missing/Invalid Total Transaction Amount	The 'Total Transaction Amount' in record 00 is not equal to the total amount values in the 'Amount' field in Record 03 or is not populated.
005	Missing/Invalid Transaction Date	The 'Date Interchange Date' in Record 00 is greater than the current system date or is not populated or The 'Date' in Record 01 is not in the format MMDDYYYY, or is not populated.
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	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.
028	Missing/Invalid Work Center	The 'Accounting Data Element B2' in Record 05 is not valid on the e-BIZ work center reference table or is not populated.
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	The 'Accounting Data Element F1' in record 05 is not valid on the e-BIZ Object sub-class reference table or is not populated.
032	Missing/Invalid Project/Sub Project	The 'Accounting Data Element C4' or 'Accounting Data Element E3', or 'Accounting Data Element G2' in Record 05 is not valid on the e-BIZ project reference table or is not populated.
034	Missing/Invalid Job Order	The 'Accounting Data element G1' in record 05 is not valid on the e-BIZ function or task reference table or is not populated.
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	The 'Accounting Data element L1' in record is not valid on the e-BIZ accounting installation reference table or is not populated.
043	Missing/Invalid Social Security Number	The 'Identification Code' in Record 00 is not valid on the vendor table or is not populated.
045	Missing/Invalid Employee Name	The 'Last Name' or 'First Name' in record 00 is not populated.
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial #- SDN)	The 'Reference ID' in record 00 is not populated.
051	Missing/Invalid Estimated Obligation Amount	The 'Amount' in record 03 is not populated.

eBIZ		
Error Code	Error Name	Error System Description
069	Missing/Invalid Accounting Line	The Accounting fields in record 03 are not valid.
074	Doc Exists - One or More Incoming Data Elements Unmatched	The transactions purpose code = 05, 31, or R5 and the data elements on the incoming file do not match the data elements on the existing document in e-BIZ.
076	Doc Not On File	The transaction's purpose code = 01, 05, or 31 and the document does not exist in e-Biz.
078	Doc Was Not Canceled	No Specific Description
080	Missing/Invalid Transaction Set Control Number	The 'transaction Set Control Number' in Record 00 has been received on a previous file or is not populated.
081	Missing/Invalid Header	The Application Sender's Code in Record 00 of the incoming file is not 'CUI_EAST', or 'CUI_WEST' or is not populated or the application receiver's code in record 00 of the incoming file is not 'BMRDTS033186', or is not populated, or The 'Identification Code' in record 00 of the incoming file is not 'CUI_EAST' or 'CUI_WEST' or is not populated or the transaction set purpose code in record 00 is not equal to 00, 01,05 ,31, R0, R1, r5,V1, V5, W1 orT1 or is not populated.
094	Invalid Detail Record	No Specific Description
102	Duplicate Record	The transaction's purpose code = 00 and the document already exists in e-BIZ
128	Insufficient Funds at Appropriation Level/.Living Lapsed Appropriation	Insufficient funds at the appropriation level.
139	Missing/Invalid Obligation Transaction	An e-BIZ error has occurred when processing this transaction.
143	Missing/Invalid Defense Agency Level Organization	The 'Accounting Data Element A7' in record 05 is not valid on the e-BIZ Defense Agency Organization (DALO)
144	Missing/Invalid Major Command Level Organization	The 'Accounting Data Element D6' in record 05 is not valid on the e-BIZ Major Command Level Organization (MCLO) reference table or is not populated.
145	Missing/Invalid Field Level Organization	The 'Amount Qualifier' in record 03 is not equal to B, BM, or 3C, or is not populated.
149	Transaction Purpose Code Not on LOA	The transaction purpose code = R0, R5, W1 or W5 and the LOA elements on the incoming transaction do not match the LOA elements on the referenced document. The incoming transaction do not match the LOA elements on the referenced document.

eBIZ		
Error Code	Error Name	Error System Description
150	Transaction Purpose Code Not in the System	The transaction purpose code = R0, R5, W1 or W5 and a referenced document does not exist in the accounting system (ex: eBiz).
151	Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00	The transaction purpose code = R0, R5, W1 or W5 and a referenced document does not exist in the accounting system (ex: e-Biz).

Table G-13

FACTS		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	Transaction type is missing
003	Missing/Invalid Total Transaction Amount	Detail records do not add up to gross amount in financial transaction.
004	Missing/Invalid Disbursed Amount	Missing total amount to be disbursed on IBA voucher.
005	Missing/Invalid Transaction Date	Approved date is missing
015	Missing/Invalid Fund Code	Fund code missing/invalid from LOA
016	Missing/Invalid Resource Code - Object Class Code (WBS)	Object Code missing from LOA
031	Missing/Invalid Budget Program Activity - Activity Identifier	Activity Invalid
032	Missing/Invalid Project/Sub Project	Project invalid
040	Missing/Invalid Project Account/Program Element Code	Program Invalid
041	Missing/Invalid Accounting Station Number - Organization Identifier	Fiscal Station Number not DIA (049205)
043	Missing/Invalid Social Security Number (SSN)	SSN missing/invalid
045	Missing/Invalid Employee Name	Name missing
046	Missing/Invalid Remit To Information	Address data missing from transaction
047	Missing/Invalid Payment Method	EFT information missing from transaction
051	Missing/Invalid Estimated Obligation Amount	Amount is not numeric by Trans ID
053	Missing/Invalid Invoice Number	Missing CBA invoice number
054	Missing/Invalid ABA Routing Number	EFT Bank Routing information missing
055	Missing/Invalid Account Number	EFT Bank Account number missing
061	Missing/Invalid Prompt Payment Act	Missing PPA Date
062	Missing/Invalid CBA Invoice Date	Date of CBA Invoice missing
063	Missing/Invalid Date Received	Date CBA invoice received missing from transaction. Date needed to document PPA.
068	Missing/Invalid Accounts Receivable	Recede adjusting accounts receivable transaction and no original accounts receivable record found
069	Missing/Invalid Accounting Line	Amounts do not net to zero when trying to delete document
076	Doc Not On File	Received adjusting/supplemental obligation for an accounting record
083	Missing/Invalid DUNS/DUNS+4	Data missing from transaction
087	No Header Record in Set	Header Record missing
094	Invalid Detail Record	Obligation for a specific LOA not processed in FACTS
102	Duplicate Record	Transaction matches previously posted and acknowledged record
129	Appropriation No Longer Available for Travel Obligations	FACTS cannot process obligations for cancelled funds
139	Missing/Invalid Obligation Transaction	Adjusting obligation cannot be processed
140	Missing/Invalid Cancellation Amount	Zero value required for all lines

FACTS		
Error Code	Error Name	Error System Description
146	Invalid CBA Routing Indicator	Invalid FACTS CBA Routing Indicator (049205)
154	Accounts Receivable Amount is greater than disbursed Amount	Received an accounts receivable amount that exceeds the amount the amount previously disbursed
155	Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00	Received a cancellation for an A/R for which the balance equals zero
157	Missing/Invalid Receivable Amount	Received an account receivable amount that exceeds the amount previously disbursed
169	Duplicate LII	Duplicate LII. Contact Systems Personnel.
170	Amount must be greater than \$225.00	Transaction received; attempted to write off OOS debt for \$225.00 or greater, but existing accounts receivable amount is less than \$225.00
175	Write-off/Waiver/or Transfer Record not processed; A/R not found	Received a debt write-off, waiver, or transfer record for which an original A/R transaction does not exist in the Accounting System.
176	Write-off Amount Exceeds Receivable Amount	The Amount received for a debt write-off exceeds the current balance for the accounts receivable.
177	Cannot Process Write-off Receivable not Found	Data incomplete
185	Insufficient funds at Master Level	Insufficient Funding available for
187	Missing/Invalid Sub Budget Center/Cost Center	Sub Budget Center invalid
188	Missing/Invalid Execution Budget Center	EBC invalid
189	Vendor on PO has different SSN than sent on original Obligation	FACTS cannot process change requested
190	Purchase Order manually deleted in FACTS	Funds availability must be researched
900	Positive Acknowledgement	The code used when the accounting system positively acknowledges receipt and successful processing of the accounting transaction at the Trans ID level.

Table G-14

GAFS-DTS		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS +4
002	Missing/Invalid Transaction Type	No Specific Description
003	Missing/Invalid Total Transaction Amount	Header total and transaction out of balance
004	Missing/Invalid Disbursed Amount	Transaction out of balance
005	Missing/Invalid Transaction Date	No Specific Description
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier	No Specific Description
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	Missing/Invalid Departments
010	Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA)	Missing/invalid transferring agency required for appr. format
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Missing/Invalid Fiscal Year
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Missing/Invalid Fund Symbol required for appr. format
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	Missing/Invalid Limitation
014	Missing/Invalid Program Year	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
016	Missing/Invalid Resource Code - Object Class Code (WBS)	Missing/Invalid EEIC/SRAN
017	Missing/Invalid Operating Agency Code	Missing/Invalid Operating Agency Code (OAC)
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	Missing/Invalid Operating Budget Account Number (OBAN)
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
024	Missing/Invalid Reimbursement Order Number	Missing/Invalid sales code
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build a SDN is missing/invalid; No specific description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Missing/Invalid RCCC, only "A" accepted
027	Missing/Invalid Fund Administrator	Missing/Invalid Budget Activity Code (BAC)
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	Missing/Invalid Cost Account Code (SMC/CSN)
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description

GAFS-DTS		
Error Code	Error Name	Error System Description
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	No Specific Description
032	Missing/Invalid Project/Sub Project	Missing/Invalid Project/Sub project or BPAC Number/66 Number/MIPR Number
033	Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number	No Specific Description
034	Missing/Invalid Job Order	Missing/Invalid Program Element Code (PEC)
035	Missing/Invalid Special Ops/Management Decision Package	Missing/Invalid DIFMS Object Class
036	Missing/Invalid Emergency/Special Program Code	Missing/Invalid ESP Code
037	Missing/Invalid Budget Reporting Code	Missing/Invalid DIFMS Contractual Others Code
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	Job Order number/BCE work order number
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
040	Missing/Invalid Project Account/Program Element Code	Missing/Invalid FMS data (Case, County, Line)
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Missing/Invalid ADSN
042	Missing/Invalid IBOP	Missing/Invalid International Balance of Payment Code (IBOP)
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount Of Payment	Transaction out of balance/payment amount not equal to accounting details
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	No Specific Description
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	No Specific Description
051	Missing/Invalid Estimated Obligation Amount	Transaction out of balance/total obligation amount not equal to accounting details; insufficient funds
052	Missing/Invalid Per Diem/Advance/CBA Code	No Specific Description
053	Missing/Invalid Invoice Number	No Specific Description
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	No Specific Description
056	Missing/Invalid Remittance Advice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
058	Missing/Invalid Old Obligation Amount	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description

GAFS-DTS		
Error Code	Error Name	Error System Description
060	Missing/Invalid Adjusted Obligation Amount	No Specific Description
061	Missing/Invalid Prompt Payment Act	No Specific Description
062	Missing/Invalid CBA Invoice Date	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount Of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
066	Missing/Invalid Net Amount	No Specific Description
067	Missing/Invalid Deferred Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	Missing/Invalid appropriation element (includes Department, Transfer Department, Basic Symbol, and Limitation)
070	Cost Code Frozen on MADD	No Specific Description
071	Cost Code, OBJ Class CD Unmatched to Matrix	No Specific Description
072	Transaction Unmatched to Operating Target	No Specific Description
073	Doc Number Exists with Different Status, Cancel and Reissue TON	No Specific Description
074	Doc Exists - One or More Incoming Data Elements Unmatched	No Specific Description
075	Doc Already Completed	No Specific Description
076	Doc Not On File	No Specific Description
077	Duplicate TON/Doc Number	No Specific Description
078	Doc Was Not Canceled	No Specific Description
079	Multiple Job Order Numbers on same Travel Order Number	No Specific Description
080	Missing/Invalid Transaction Set Control Number	No Specific Description
081	Missing/Invalid Header	No Specific Description
082	Missing control number	No Specific Description
083	Missing/Invalid DUNS/DUNS+4	No Specific Description
084	Missing data to build SDN	No Specific Description
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	No Specific Description
086	Missing/Invalid estd-complt-date	No Specific Description
087	No Header Record in Set	Incomplete file cannot process missing 01 loop
088	No Detail Record in Set	Incomplete file cannot process missing 02 loop
089	No Summary Record in Set	Incomplete file cannot process missing 03 loop
090	No Header or Detail Records in Set	No Specific Description
091	No Summary or Detail Records in Set	No Specific Description
092	No Loop ID in Detail Record	Incomplete file cannot process missing loop ID in 02 record
093	Invalid detail Record Order	No Specific Description
094	Invalid Detail Record	Incomplete file cannot process invalid 02 loop
095	No Header and Invalid Detail Order	No Specific Description

GAFS-DTS		
Error Code	Error Name	Error System Description
096	No Summary and Invalid Detail Order	No Specific Description
097	Invalid Transaction Type in Obligation/Payment Record	Must be 00, 01, 05, or 31 for obligations and 14, 20, 22, 25 or 41 for payments
098	Missing/Invalid Type Action	No Specific Description
099	Missing/Invalid Block Number	No Specific Description
100	Missing/Invalid Obligation Data Code	No Specific Description
101	Missing/Invalid Liquidation Indicator Code	No Specific Description
102	Duplicate Record	No Specific Description
103	Missing Invalid Project Unit	No Specific Description
104	Project Directive Line Item already exists for another Project Unit	No Specific Description
105	Project Unit Exist on another Project Directive Line Item	No Specific Description
106	Missing Invalid Project Directive Line Item	No Specific Description
107	Missing Invalid Project Directive Line Item Suffix	No Specific Description
108	Missing Invalid Input Type Code	No Specific Description
109	Missing Invalid Processing Action Code	No Specific Description
110	Subhead not on Chart of Accounts	No Specific Description
111	Requiring Financial Manager not on Chart of Accounts	No Specific Description
112	Project unit not on Chart of Accounts	No Specific Description
113	Missing Invalid Revision Number	No Specific Description
114	Missing Invalid Number of Days	No Specific Description
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	No Specific Description
116	Amount Sign does not agree with Action Code	No Specific Description
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	No Specific Description
118	Requiring Financial Manager; Project Unit does not meet CMET edits	No Specific Description
119	Major Claimant Indicator Invalid	No Specific Description
120	Missing Invalid Operating Budget UIC	No Specific Description
121	Revision Number Present with Action Code A	No Specific Description
122	Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed	No Specific Description
123	Reimbursable segment missing for this Project Unit	No Specific Description
124	Operating Budget UIC must be 000140 for a W Subhead	No Specific Description
125	Major Claimant required for DARPA Appropriation	No Specific Description
126	Major Claimant does not match Chart of Accounts	No Specific Description
127	Operating Budget UIC must be 000140 for DARPA Appropriation	No Specific Description
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	No Specific Description
129	Appropriation No Longer Available for Travel Obligations	No Specific Description
130	Operating Budget UIC must be 000230 for this Requiring Financial Manager	No Specific Description

GAFS-DTS		
Error Code	Error Name	Error System Description
131	Operating Budget UIC must be 000240 for this Requiring Financial Manager	No Specific Description
132	Operating Budget UIC must be 000390 for this Requiring Financial Manager	No Specific Description
133	Operating Budget UIC must be 000190 for this Requiring Financial Manager	No Specific Description
134	Operating Budget UIC must be 000750 for this Requiring Financial Manager	No Specific Description
135	Change of OMB Object Class Invalid After Travel Disbursement	No Specific Description
136	Accounting Data does not meet CMET edits	No Specific Description
137	Unmatched Obligation Adjustment	No Specific Description
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	No Specific Description
139	Missing/Invalid Obligation Transaction	No Specific Description
140	Missing/Invalid Cancellation Amount	No Specific Description
666	Test	No Specific Description
900	Valid Message Received	Positive Acknowledgement
999	Invalid Incoming File	No Specific Description

Table G-15

GFEBs		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	No Specific Description
076	Document not on File	No original document posted
102	Duplicate Record	No Specific Description
405	Missing/Invalid Debt Amount	No Specific Description
500	Missing/Invalid Agency Accounting Identifier Code	Incorrect accountable station used
501	Missing/Invalid Department Regular Code (Acct 1)	Missing/Invalid Department Regular for Cost Object used
502	Missing/Invalid Transfer Code (Acct 1)	Missing/Invalid Department Transfer for Cost Object used
503	Missing/Invalid Main Account Code (Acct 1)	Missing/Invalid Main Account for Cost Object used
504	Missing/Invalid Sub Account Code (Acct 2)	Missing/Invalid Sub Account for Cost Object used
505	Missing/Invalid Period of Availability Fiscal Year Date (Acct 2)	Invalid Period of Availability for Cost Object used
506	Missing/Invalid FMS Customer Code (Acct 2)	No Specific Description
507	Missing/Invalid FMS Case Identifier (Acct 3)	No Specific Description
508	Missing/Invalid FMS Case Line Item Identifier (Acct 3)	No Specific Description
509	Missing/Invalid Budget Line Item Identifier (Acct 4)	Invalid Budget Line Item Identifier for Cost Object used
510	Missing/Invalid Fund Center Identifier (Acct 5)	Invalid Fund Center Identifier for Cost Object used
511	Missing/Invalid First Instance of Cost Object (Acct 6)	Invalid Cost Object/Cost Object Type
512	Missing/Invalid First Instance of Cost Object Type (Acct 6)	Invalid Cost Object Type for Cost Object used
513	Missing/Invalid Second Instance of Cost Object (Acct 7 and 8)	Invalid Cost Object/Cost Object Type
514	Missing/Invalid Second Instance of Cost Object Type (Acct 8)	Invalid Cost Object Type for Cost Object used
515	Missing/Invalid Appropriation Limit (Acct 8)	Invalid Limit for Cost Object used
516	Missing/Invalid Future Use (Acct 9)	No Specific Description
517	Missing/Invalid User Defined Field (Acct 10)	No Specific Description
518	Insufficient Funding Available	Funding not available for Cost Object used
519	Accounting Processing Error	Processing Error, Contact Accounting
900	Positive Acknowledgement	The code used when the accounting system positively acknowledges receipt and successful processing of the accounting transaction.
901	GEX Automatic Positive Acknowledgement	No Specific Description

GFEBs		
Error Code	Error Name	Error System Description
999	Invalid Incoming File	No Specific Description

Table G-16

IMPS		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	The transaction type received in the 821 file is not known to IMPS
010	Missing/Invalid Transfer Department Indicator - Transferring Agency (Transferring Agency - LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
012	Missing/Invalid Basic Symbol Number - Fund Account Organization Treasury Basic Symbol Code (Appropriation - LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
013	Missing/Invalid Subhead or Limit - Limitation/Sub head (Subhead - LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
015	Missing/Invalid Fund Code	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
018	Missing/Invalid Bureau Control Number (BCN-LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub- allotment - LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
022	Missing/Invalid accounting class reference number	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
025	Missing/Invalid Customer Indicator - Organization Code (Reg. Unit Identifier Code (UIC - SDN)	This field does not contain a valid value for an NRL LOA. O You can only change the Cost Code LOA field from its default value.
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class -LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
031	Missing/Invalid Budget Program Activity - Activity Identifier (service Code - SND)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
038	Missing/invalid Account Processing Code - Job Order Cost Code (Shop Number)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.

IMPS		
Error Code	Error Name	Error System Description
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (other Function Code)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
040	Missing/Invalid Project Account/Program Element Code	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
041	Missing/invalid Accounting Station Number - Organization Identifier (AAA-LOA)	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
042	Missing/Invalid IBOP	This field does not contain a valid value for an NRL LOA. You can only change the Cost Code LOA field from its default value.
069	Missing/Invalid Accounting Line	This is not recognized as a valid NRL line of accounting
077	Duplicate TON/Document Number	Received an initial obligation that is using the same PIIN as an existing travel order.
179	Invalid Internal Order Number	This is not a valid NRL PIIN
401	Duplicate Transaction	The transaction ID received in the 821 file was used on a previous transaction
405	Missing/Invalid Amount	The control total in the Accounting Previous Amount field does not equal the total of all previous transactions.
413	Incomplete Record (LII, SDN, Routing-Indicator, or Transaction-ID not populated or contains invalid data 0	No Specific Description
900	Positive Acknowledgement	Positive Acknowledgement

Table G-17

MCTFS		
Error Code	Error Name	Error System Description
401	Duplicate Transaction	Duplicate Transaction
402	No Matching debt maintained in MCTFS	No matching debt maintained in MCTFS or debt prev. stopped/collected in full
403	No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0'	No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0'
404	Incoming file future dated	Time-stamp (transaction Date) on incoming DMPC file is future dated
405	Missing/Invalid Amount	LINE-OBL-AMT is not numeric or is not > \$0.00
406	Missing/Invalid Amount	LINE-OBL-AMT-PER-PAY-PERIOD is not numeric or is not equal to \$0.00
407	Member Deceased killed in action; noncombat	Member deceased
408	Inactive record; SSN change; fraudulent enlistment	Inactive record; SSN change, fraudulent enlistment
409	Inactive reservist	Inactive reservist
410	Separated	Separated
411	Retired	Retired
412	Purpose Code Invalid, must be (N, S, or C)	Purpose Code invalid - not equal to N, S, or C
413	Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data) -	Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data)
414	Member Deceased killed in action; noncombat	Member deceased - returned uncollectible via MCTFS
415	Inactive Reservist	Inactive Reservist - returned uncollectible via MCTFS
416	Separated	Separated - returned uncollectible via MCTFS
417	Retired	Retired - returned uncollectible via MCTFS

Table G-18

MISIL		
Error Code	Error Name	Error System Description
003	Missing/Invalid Total Transaction Amount	Detail records do not add up to gross amount in financial transaction.
005	Missing/Invalid Transaction Date	Approved date is missing
022	Missing/Invalid Accounting Class Reference Number	ACRN is missing or is invalid
059	Missing/Invalid Credit/Debit Amount	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
069	Missing/Invalid Accounting Line	LOA is missing or is not a valid line
077	Duplicate TON/Doc Number	Order Number (TANUM) is a duplicate
080	Missing/Invalid Transaction Set Control Number	Invalid Transaction set purpose code
081	Missing/Invalid Header	No Specific Description
085	Missing/Invalid Proceed on-or-about date (Fiscal Year - SDN)	Missing/Invalid departure date
087	No Header Record in Set	Header record is missing
088	No Detail Record in Set	Received header record with no details
102	Duplicate Record	Transaction matches previously posted and acknowledged record
139	Missing/Invalid Obligation Transaction	No Specific Description
150	Missing/Invalid Fund Administrator	No Specific Description
157	Missing/Invalid Receivable Amount	No Specific Description
300	Missing/Invalid Line Item Identifier	No Specific Description
301	FMS Case Does not Exist or Cannot be Processed Against	FMS case number is missing or invalid (LOA Acct X)
302	FMS Line Does not Exist or Cannot be Processed	Line number is missing or invalid for case referenced (LOA Acct X)
303	Insufficient Funding Available	No funding available for this FMS Case referenced
304	Missing/Invalid Standard Document Number	SDN is missing or not valid
305	Number of LOAs do not Match Header Count of Records	No Specific Description
306	Missing DTS Routing ID	No Specific Description
307	FMS PDLI Does not Exist or Cannot be Processed Against	No Specific Description
900	Positive Acknowledgement	No Specific Description

Table G-19
Navy ERP

Error Code	Error Name	Error System Description
002	Missing/invalid Transaction Type	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead(Subhead - LOA)	No Specific Description
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No Specific Description
034	Missing/Invalid Job Order	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	No Specific Description
052	Missing/Invalid Per Diem/Advance/CBA Code	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
075	Document Already Completed	No Specific Description
076	Document not on File	No Specific Description
077	Duplicate TON/Document Number	No Specific Description
079	Multiple Job Order Numbers on same Travel Order Number	No Specific Description
094	Invalid Detail Record	No Specific Description
117	Major Command: Fiscal Year; Appropriation: Subhead does not meet CMET edits	No Specific Description
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	No Specific Description
139	Missing/Invalid Obligation Transaction	No Specific Description
159	Cannot Process Transaction - Disbursement Not Previously recorded	No Specific Description
412	Purpose Code Invalid, must be (N, S, or C)	Transaction Purpose Code Invalid
900	Positive Acknowledgement	Positive Acknowledgement

Table G-20

SABRS		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	Header/Vendor ID
002	Missing/Invalid Transaction Type	EDI-IC
003	Missing/Invalid Total Transaction Amount	The SUM of the LONE OBL AMOUNTS within the Detail, Records of the Transaction Set does not equal the SUM of the AMOUNT within the Header Record; Header total transaction out of balance.
005	Missing/Invalid Transaction Date	The CENTURY or TIME STAMP within the Header Record is invalid; Header "file pull date".
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Trip received is for a Future year; CCYY, 1st year funds are available
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	4-digit suffix to basic symbol, subdivision of funds tied to funding purposes
015	Missing/Invalid Fund Code	(1) Fund Code received was not found on X FUND CODE Table020. (2) Activity Address Code (Unit Identifier) and Fund Code was not found on CIF Default Table 302.
016	Missing/Invalid Resource Code - Object Class Code (WBS)	No Specific Description
018	Missing/Invalid Bureau Control Number (BCN - LOA)	5-digit identifies distribution of funds
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	1 digit identifies sub-allotment recipient
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	Identifies reimbursement billing code table
024	Missing/Invalid Reimbursement Order Number	Identifies reimbursement order number table

SABRS		
Error Code	Error Name	Error System Description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	(1) Activity Address Code (Unit Identifier) was not found on AAC ID Table 208. (2) Financial Information Pointer (FIP) was not found on S FIP Table 073; Identifies activity address code table.
027	Missing/Invalid Fund Administrator	WORK CTR ID, BUD EXEC ACTY, and BUD EXEC SUBACTY combination was not found on WORK CTR ID table 207; Identifies the organization managing funds.
028	Missing/Invalid Work Center	Identifies work center table; Identifies cost accounting code table.
029	Missing/Invalid Cost Account Code	Cost Account Code (CAC) was not found on X CAC Table 014
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)*	Identifies general purpose and nature of product or server
033	Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number	No Specific Description
037	Missing/Invalid Budget Reporting Code	(1) Local Special Interest Code was not found on L SPCL INTEREST CODE Table 234. (2) Central Interest Code was not found on SPCLINTRST Table 228.
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Identifies accounting activity responsible for accounting services
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	Identifies civilian or military level
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	Standard Document Number Serial (Trip Record Number) is Missing or Invalid

SABRS		
Error Code	Error Name	Error System Description
051	Missing/Invalid Estimated Obligation Amount	LINE OBL AMOUNT is not Numeric or is less than \$0.00
052	Missing/Invalid Per Diem/Advance/CBA Code	Charge Code is missing or invalid
075	Doc Already Completed	Processing Action Code of transaction is equal to "I", but previous accounting record found in a Completed or Retired Status. If a document is final and an incoming transaction is not purpose code "31", reject the transaction.
076	Doc Not On File	Processing Action Code of transaction is equal to "M", but unable to locate previous accounting record
077	Duplicate TON/Doc Number	Processing Action Code of transaction is equal to "I", but previous accounting record found (Dupe); Document number was manually established within the system. Cannot process the transaction.
078	Doc Was Not Canceled	(1) Processing Action Code of transaction is equal to "I", but current Accounting Obligation is equal to \$0.00 (2) Processing Action Code of transaction is equal to "C", but Current Accounting Record has either and Advance or Disbursement/ CBA Disbursement recorded.; Amounts do not equal zero when trying to cancel document (TON)
080	Missing/Invalid Transaction Set Control Number	Transaction Set Control Number is Blank
081	Missing/Invalid Header	Use for duplicate file check
082	Missing control number	Use for duplicate file check
083	Missing/Invalid DUNS/DUNS+4	DUNS-DUNS+4 is Blank

SABRS		
Error Code	Error Name	Error System Description
084	Missing data to build SDN	Standard Document Number, Document Type Code does not equal "TO"
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Missing/Invalid proceed on-or-about date
086	Missing/Invalid estd-complt-date	Missing/Invalid estd-complt-date
087	No Header Record in Set	Routing Indicator within the Header Record does not exist
088	No Detail Record in Set	No Specific Description
089	No Summary Record in Set	No Specific Description
090	No Header or Detail Records in Set	No Specific Description
091	No Summary or Detail Records in Set	No Specific Description
092	No Loop ID in Detail Record	No Specific Description
094	Invalid Detail Record	The number of Detail Records within the Transaction Set does not equal the number within the DETAIL COUNT within the Header Record
095	No Header and Invalid Detail Order	No Specific Description
096	No Summary and Invalid Detail Order	Summary record within the transaction set is missing
097	Invalid Transaction Type in Obligation/Payment Record	No Specific Description
098	Missing/Invalid Type Action	No Specific Description
102	Duplicate Record	Document number already exists for another line of accounting
109	Missing/Invalid Processing Action Code	Processing Action Code is not equal to either "I", "S", "M", or "C"
111	Requiring Financial Manager not on Chart of Accounts	Spending General Ledger Account Table 300 value was not found

SABRS		
Error Code	Error Name	Error System Description
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	A two-position alphanumeric character representing an organization or individual designated as having responsibility for acceptance and execution of a Project Directive (PD) issued by a RFM
116	Amount Sign does not agree with Action Code	Sign must be negative for action code delete, position for action code add, and negative or minus for action code change
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	Subhead must be valid for major commands, fiscal year, and appropriation and it must be also valid on CMET edits
119	Major Claimant Indicator Invalid	Major Claimant is a bureau, office, command designated as an administering office
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	Trip exceeds Available Funding and or RECTYPE 6 Key was not found on the Fund Control Spend File
137	Unmatched Obligation Adjustment	No Specific Description
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	(1) Two Digit year Standard Document Number is not Numeric. (2) Standard Document Number Two-Digit Year does not match FY FULL. (3) Basic Symbol and FY FULL combination was not found on Basic Sym Table 206
151	Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00	Cannot Process Accounts Receivable, Advance Disbursement Not equal to \$0.00
152	Cannot Process Accounts Receivable, Advance Disbursement Amount Not equal to \$0.00	Cannot process Accounts Receivable, Disbursement equal to \$0.00
153	Duplicate Accounts Receivable Received	Duplicate Accounts Receivable Received

SABRS		
Error Code	Error Name	Error System Description
154	Accounts Receivable Amount is greater than disbursed Amount	Accounts Receivable Amount is greater than disbursed amount
155	Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00	Cannot cancel Accounts Receivable, Accounts Receivable System already equal to \$0.00
156	Public Debt Type Invalid or Blank	Public Debt Type invalid or Blank
170	Amount must be greater than \$225.00	Transaction received (WT1) attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing Refund Received Amount (RRE) is less than \$225.00.
171	Amount must be equal to \$225.00	Transaction received (WT1) attempted to write off Out of Service Debt (OOSD) for \$225.00 or greater, but existing Refund Received Amount (RRE) does not equal (WT1) Amount.
172	Disbursement must correlate to the actual disbursed amount	Transaction received (WV1, WV5, or WW1) amount is greater than existing LIQ-AMT (Funds Disbursed). ** (Would create a negative Disbursement if processed).
173	Refund amount is greater than amount disbursed, refund amount need to be determined	Transaction received (WW1) attempted to write off Out of Service Debt (OOSD) for less than \$225.00, but Refund Received Amount (RRE) is greater than or equal to \$225.00.
174	Refund amount incorrect, must determine refund amount	Transaction received (WW1) attempted to write off Out of Service Debt (OOSD) for less than \$225.00, but Refund ReceivedAmount (RRE) does not equal (WT1) Amount.

Table G-21

SOMARDS		
Error Code	Error Name	Error System Description
003	Missing/Invalid Total Transaction Amount	No Specific Description
004	Missing/Invalid Disbursed Amount	No Specific Description
005	Missing/Invalid Transaction Date	No Specific Description
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier	No Specific Description
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)*	No Specific Description
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)*	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)*	No Specific Description
014	Missing/Invalid Program Year	No Specific Description
017	Missing/Invalid Operating Agency Code	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	No Specific Description
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	No Specific Description
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description
034	Missing/Invalid Job Order	No Specific Description
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	No Specific Description
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	No Specific Description
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount Of Payment	No Specific Description

SOMARDS		
Error Code	Error Name	Error System Description
049	Missing/Invalid AO Approval Date (Date Claim Accept/Approved Date)	Approval date of trip record is invalid.
051	Missing/Invalid Estimated Obligation Amount	No Specific Description
053	Missing/Invalid Invoice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
109	Missing Invalid Processing Action Code	No Specific Description
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	Obligation exceeds authorized funds at appropriation level.
129	Appropriation No Longer Available for Travel Obligations	Appropriation is no longer available for travel obligations. Invalid appropriation amount.
141	Sub Job Order received contains embedded blanks or special characters	No Specific Description
142	Missing/Invalid IFS-M	No Specific Description

Table G-22

SRD-1		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	N102 DTS CUI Name; N104 DTS CUI DUNS or DUNS+4
002	Missing/Invalid Transaction Type	No Specific Description
003	Missing/Invalid Total Transaction Amount	No Specific Description
004	Missing/Invalid Disbursed Amount	Transaction out of balance
005	Missing/Invalid Transaction Date	No Specific Description
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Identifier	No Specific Description
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	No Specific Description
010	Missing/Invalid Transfer Dept Indicator - Transfer Agency (Transferring Agency - LOA)	No Specific Description
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	No Specific Description
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead - LOA)	No Specific Description
014	Missing/Invalid Program Year	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
016	Missing/Invalid Resource Code - Object Class Code (WBS)*	No Specific Description
017	Missing/Invalid Operating Agency Code	No Specific Description
018	Missing/Invalid Bureau Control Number (BCN - LOA)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	No Specific Description
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
024	Missing/Invalid Reimbursement Order Number	No Specific Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Customer indicator required to build an SDN is missing/invalid
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Invalid or closed job order
027	Missing/Invalid Fund Administrator	No Specific Description
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	No Specific Description

SRD-1		
Error Code	Error Name	Error System Description
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	No Specific Description
032	Missing/Invalid Project/Sub Project	No Specific Description
033	Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number	No Specific Description
034	Missing/Invalid Job Order	No Specific Description
035	Missing/Invalid Special Ops/Management Decision Package	No Specific Description
036	Missing/Invalid Emergency/Special Program Code	No Specific Description
037	Missing/Invalid Budget Reporting Code	No Specific Description
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	Invalid/missing shop code
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
040	Missing/Invalid Project Account/Program Element Code	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	No Specific Description
042	Missing/Invalid IBOP	No Specific Description
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit To Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount Of Payment	No Specific Description
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	Approval date of trip record is invalid
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	Unique ID
051	Missing/Invalid Estimated Obligation Amount	Amount by line item; standard document number
052	Missing/Invalid Per Diem/Advance/CBA Code	Code identifies per diem/CBA/advances/specifics
053	Missing/Invalid Invoice Number	No Specific Description
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	No Specific Description
056	Missing/Invalid Remittance Advice Number	No Specific Description
057	Missing/Invalid Payee Information	No Specific Description
058	Missing/Invalid Old Obligation Amount	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	Insufficient funds

SRD-1		
Error Code	Error Name	Error System Description
062	Missing/Invalid CBA Invoice Date	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount Of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
084	Missing data to build SDN	One or more of the elements required to build the standard document number are missing or invalid
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Estimated trip start date are missing or invalid
086	Missing/Invalid estd-complt-date	Estimated trip ending date missing or not valid

Table G-23
SSC-SD (Ret)

Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	(1) Invalid status code in SAP input file. (2) Errors occurred during transaction FB60. (3) Error executing transaction FMX1. (4) Error executing transaction - unable to report specific error
003	Missing/Invalid Total Transaction Amount	REC 01 Header Total does not equal sum of REC02 line item amounts
034	Missing/Invalid Job Order	(1) Cost object required - missing from file. (2) Invalid cost object - does not exist. (3) Cost object not open for posting. (4) Direct cite cost object not allowed.
069	Missing/Invalid Accounting Line	(1) Invalid Line of Accounting. (2) Incorrect Cost Code in LOA
075	Doc Already Completed	Voucher has already been processed - cancellation/modification not allowed
079	Multiple Job Order Numbers on same Travel Order Number	Multiple Cost Objects/LOAs not allowed
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Cost Object not effective yet
086	Missing/Invalid estd-complt-date	Funding dates expire prior to travel end date
087	No Header Record in Set	(1) Rec01 Header missing from file. (2) Rec01 Header field size is incorrect - cannot read file
088	No Detail Record in Set	Rec02 file size incorrect - cannot read file
094	Invalid Detail Record	Number of Rec02 line items does not match with Header Rec02 count
128	Insufficient Funds at Appropriation Level / Living Lapsed Appropriation	Insufficient Funds at Appropriation Level
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	Fiscal year in document number is not numeric
139	Missing/Invalid Obligation Transaction	Final Voucher not processed yet, supplemental not allowed
145	Missing/Invalid Field Level Organization	AAA incorrect. Transaction does not belong to organization

Table G-24

STANFINS		
Error Code	Error Name	Error System Description
002	Missing/Invalid Transaction Type	DTS the system has a problem. Transaction type must be "821"
004	Missing/Invalid Disbursed Amount	GEX misinterpreted possibly user. Amount must be populated and numeric
005	Missing/Invalid Transaction Date	Transaction date must be populated, numeric-mmdd format
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	011 reject occurs when the FY is invalid or blank
016	Missing/Invalid Resource Code - Object Class Code (WBS)	STANFINS only accepts EOR 21T1, 21T2, and 21Z0 from DTS. All others will result in a reject.
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	The FY and APC data link in STAFINS, and the combination must pass STANFINS edits. An APC may have been valid in a prior year and could reject in a future year if it is not valid on the table. For example, if the FY is valid and the APC is not valid for the FY, then the document will reject for 038.
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	FSN must be valid in the database who receives the transaction. Sending the transaction to the wrong database results in an error. The error may occur during a database consolidation.
042	Missing/Invalid IBOP	IBOP must be populated and valid
045	Missing/Invalid Employee Name	Name field must be populated
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	No Specific Description
083	Missing/Invalid DUNS/DUNS+4	DUNS qualifier must be 1 or 9
087	No Header Record in Set	No Specific Description
088	No Detail Record in Set	No Specific Description
098	Missing/Invalid Type Action	T/A must equal "21"
099	Missing/Invalid Block Number	Block number must be populated and in correct format
100	Missing/Invalid Obligation Data Code	ODC must equal "2"
101	Missing/Invalid Liquidation Indicator Code	LI must equal K
162	APC/FSN Not Compatible with Master File Agreement	No Specific Description
163	APC Has Invalid Appropriation (FSN) Not Appropriate For Transactions	Some APCs valid in STANFINS represent Treasury Appropriations with special purposes will not accept DTS/obligation transactions.

Table G-25

STARS-FL		
Error Code	Error Name	Error System Description
005	Missing/Invalid Transaction Date	Missing/Invalid transaction creation date, which is Effective Date in STARS UDF, Building the SDW requires the FY.
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Error 011 occurs because the Beginning FY in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Beginning FY resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table.
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Error 012 occurs because the Appropriation Symbol in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Symbol resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table
013	Missing/Invalid Subhead or Limit - Limitation/Sub head (Sub head - LOA)	Error 013 occurs because the Subhead in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Subhead resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table.
018	Missing/Invalid Bureau Control Number (BCN - LOA)	Error 018 occurs because the Bureau Control Number (BCN) in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the BCN/OB resident in the STARS-FL Root Job Order Table. Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	Error 021 occurs because the Sub-allotment (also known as the OB Suffix) in the transaction received in the STARS user defined file (XML) from DTS/Global Exchange (GEX) does not match to the Sub-allotment resident in the STARS-FL Root Job Order Table. T Used the job order number (JON) found in the Cost Code/JON field in the STARS XML transaction to match to the ROOT_JOB_OD table

STARS-FL		
Error Code	Error Name	Error System Description
022	Missing/Invalid Accounting Class Reference Number	ACRN contains space or special character
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	The Customer Indicator (CI) entered in the Navy 10x20 LOA is used for the UIC in the standard document number (SDN). Error 25 occurs because this document's UIC (SDN positions 2-6) does not match to the STARS- FL UIC table.
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	The twelve-position CC (JON) (Cost Code-Job Order Number) entered in the Navy LOA format map must contain the eleven-position STARS-FL JON followed by Expense Element (EE) "E" which is the EE that applies to "Temporary Duty Travel". Error code 026 occurs because (1) the JON in the CC (JON) in the transaction received in the STARS user defined file XML from DTS/ GEX does not match the STARS-FL Root Job Order table (ROOT_JOB_OD) and/or (2) the EE does not equal "E".
028	Missing/Invalid Work Center	Work Center missing or is not valid
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	The OC (Object Class) entered in the Navy LOA Format Map should contain the value "2100". Error 030 occurs because positions 1-3 of the OC in the transaction received in the STARS user defined file XML from DTS/ GEX does not equal "210", which is the Object Class that applies to "travel and transportation of persons".
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	The BPA (Budget Program Activity) entered in the Navy LOA Format Map must contain the Service Designator Code, which is used for position 1 of the standard document number (SDN). Error 031 occurs because position 1 of the document number in the transaction received in the STARS user defined file XML from DTS/ GEX does not equal one of the following values: H, K, L, M, P, Q, R, S, or V. The most frequently used value for Navy SDNs is "N".

STARS-FL		
Error Code	Error Name	Error System Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Enter the Authorization or Authorized Accounting Activity (AAA) UIC in two fields in the Navy LOA Format Map; the ACCT 1 AAA and the ACCT 4 AAA. Error 041 occurs because the AAA UIC in the transaction received in the STARS user defined XML from DTS/GEX, which is derived from the ACCT 4 AAA, does not equal one of the following values: 45924 (DFAS Pacific), 60951 (DFAS Norfolk Afloat), 06957 (DFAS San Diego Afloat), 62649 (DFAS Japan), 63032 (NAS Keflavik), 68566 (DFAS Pensacola), 68688 (DFAS San Diego Ashore), 68732 (DFAS Norfolk Ashore), 68892 (DFAS Charleston), or 68342 (STARS- HQ)
045	Missing/Invalid Employee Name	Traveler's name contains numeric or special character
050	Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN)	TRN contains a space or special character
051	Missing/Invalid Estimated Obligation Amount	Amount of amt sign not valid for new obligation (Action Code "A")
055	Missing/Invalid Account Number	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	Amount or amt sign not valid for obligation adjustment (Action Code "C")
079	Multiple Job Order Numbers on same Travel Order Number	The STARS-FL job order number (JON) must be placed in positions 1-11 of the CC (JON) (Cost Code-Job Order Number) that is entered in the Navy LOA format map. Error 079 occurs because the transaction received in the STARS user defined file XML from DTS/GEX cites Action Code "C" (change-obligation adjustment) and its JON does not equal the JON in the pre-existing document (DOC) record. In STARS-FL only one JON is allowed on the DOC for a standard document (SDN) - ACRN combination. A different JON for the DTS obligation adjustment suggests that the JON on the DOC may have been changed manually sometime after receiving the initial obligation from DTS/GEX. In this case, the normal course of action is to change the JON on the DOVC back to the one resident in DTS and make the JON change through DTS using a new LOA Format map with the new JON.

STARS-FL		
Error Code	Error Name	Error System Description
084	Missing data to build SDN	Error 084 occurs because of one or more of the following conditions: (1) The standard document number (SDN) in the transaction received in the STARS user defined file XML from DTS/GEX contained a space or special character in any of its fifteen positions; (2) the document FY (SDN positions 7-8) was not numeric; or (3) the document serial number (SDN positions 11-15) was not equal to positions 2-6 of the DTS trip record number (TRN), which was provided in the PAA field in the STARS XML transaction.
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Estimated trip start date missing or not valid
086	Missing/Invalid estd-complt-date	Estimate Complete Date is not valid
102	Duplicate Record	The key to the STARS-FL DOC table includes the standard document number (SDN) and the ACRN. The combination of these two elements can only have only one record on the DOVC table.
109	Missing/Invalid Processing Action Code	Missing or Invalid Processing Action Code
116	Amount Sign does not agree with Action Code	Amount must be positive for Action Code "A" or amt for Action Code "C" would result in negative obligation amount; Sign must be negative for action code debit, position for action code, add, and negative or minus for action code change
136	Accounting Data does not meet CMET edits	Accounting date not matched to CMET
137	Unmatched Obligation Adjustment	Action Code "C" transaction not matched to existing SDN/doc nr-ACRN record
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	Job order Fiscal Year is unmatched to Standard Document Number

Table G-26

STARS-HCM		
Error Code	Error Name	Error System Description
005	Missing/Invalid Transaction Date	Missing/Invalid Transaction Creation Date, which is effective date in STARS UDF; Required to build SDW
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	Missing/Invalid FY required to build the SDW
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	Missing/Invalid fund symbol required for appr. format
013	Missing/Invalid Subhead or Limit - Limitation/ Subhead (Subhead - LOA)	Subhead invalid to Major Claimant Subhead Table, or Subhead is missing
018	Missing/Invalid Bureau Control Number (BCN - LOA)	PARM and/or RFM are missing or invalid
022	Missing/Invalid Accounting Class Reference Number	ACRN is missing or invalid
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	Organization Code is missing or invalid for an "A" Action Code.
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON - LOA)	Missing/Invalid Major Command indicator/Unit Identifier.
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	OMB Object Class Code Invalid or not equal to either "210" or "220"
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA - LOA)	Document Number UIC not on UIC Table
043	Missing/Invalid Social Security Number	Social Security Number contains spaces or special characters
045	Missing/Invalid Employee Name	Traveler's name contains a numeric of special character or is missing and "A" Action Code
050	Missing/Invalid Trip Record Number (Trip # - LOA/ Serial # - SDN)	All edits pertain to the Document Number structure with various values being invalid
051	Missing/Invalid Estimated Obligation Amount	Insufficient Funds; invalid total amount or invalid value
052	Missing/Invalid Per Diem/Advance/CBA Code	Insufficient Per Diem amount, or Transaction amount, or invalid value
053	Missing/Invalid Invoice Number	No Specific Description
069	Missing/Invalid Accounting Line	LOA missing or invalid
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	Estimated trip start date missing or not valid '121', '122', or '257'
102	Duplicate Record	Document Number-ACRN already exists; applies to Action Code "A"; Document number already exists for another line of accounting.
103	Missing/Invalid Project Unit	Project Unit is invalid or missing

STARS-HCM		
Error Code	Error Name	Error System Description
104	Project Directive Line Item already exists for another Project Unit	Duplicate Project Directive Line Item
105	Project Unit Exist on another Project Directive Line Item	Duplicate Project Unit
106	Missing/Invalid Project Directive Line Item	Project Directive Line Item is either missing or invalid on the chare of accounts
107	Missing/Invalid Project Directive Line Item Suffix	Project Directive Line Item Suffix is either missing or invalid on the chare of accounts.
108	Missing/Invalid Input Type Code	Input Type Code is either missing or invalid on the chart of accounts.
109	Missing/Invalid Processing Action Code	A one-position alpha indicator code used to designate the input status to the processing system in order to facilitate validation requirements and processing functions.
110	Subhead not on Chart of Accounts	Use a subhead o identify the budget activity, major claimant, and expenses limitation holder and it has to be valid on the chart of accounts.
111	Requiring Financial Manager not on Chart of Accounts	Requiring Financial Manager (RFM) are termed Project Managers or Program Managers on funds usage Headquarters Procurement Requests. RFMs must be valid on the chart of accounts.
112	Project unit not on Chart of Accounts	Project Unit does not exist on the chart of accounts.
112	Missing/Invalid Revision Number	Revision number assigned sequentially to identify an instrument to change a document.
114	Missing/Invalid Number of Days	Number of days does not exist on the travel document.
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	A two-position alphanumeric character representing an organization or individual designated as having responsibility for acceptance and execution of a Project Directive (PD) issued by a RFM.
116	Amount Sign does not agree with Action Code	Negative on an "A" Action Code, or not equal to 'blank', negative '-' or positive '+'; Sign must be negative for action code delete, position for action code add and negative or minus for action code change.
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	Subhead must be valid for major commands, fiscal year, and appropriation. Also must be valid on CMET edits.
118	Requiring Financial Manager; Project Unit does not meet CMET edits	Requiring Financial Manager & Project Unit must be valid on CMET edits.

STARS-HCM		
Error Code	Error Name	Error System Description
119	Major Claimant Indicator Invalid	Major Claimant is bureau, office, or command designated as an administering office.
120	Missing/Invalid Operating Budget UIC	A code used to identify an organizational unit must be valid on the chart of accounts.
121	Revision Number Present with Action Code A	Revision number cannot be present with Action Code "A".
122	Project Directive Line Item Suffix Invalid: Appropriation expired or lapsed	A one position alphanumeric character added to the PDLI to permit a further subdivision of a specific line item.
123	Reimbursable segment missing for this Project Unit	Assigning Reimbursable segment to Project Unit to indicate whether it is classified as automatic or other.
124	Operating Budget UIC must be 000140 for a W Subhead	UIC is required and must be 000140 for a "W" subhead ONR with a "W" subhead.
125	Major Claimant required for DARPA Appropriation	Major claimant is required for DARPA appropriation (0400 & 1304).
126	Major Claimant does not match Chart of Accounts	Major claimant has to be valid on the chart of accounts.
127	Operating Budget UIC must be 000140 for DARPA Appropriation	UIC is required and must be 000140 for DARPA appropriations (0400 & 1304).
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	Obligation exceeds authorized funds appropriation level.
129	Appropriation No Longer Available for Travel Obligations	Appropriation is no longer available for travel obligation. Invalid appropriation number
130	Operating Budget UIC must be 000230 for this Requiring Financial Manager	Operating Budget UIC must be 000230 for this Requiring Financial Manager.
131	Operating Budget UIC must be 000240 for this Requiring Financial Manager	Operating Budget UIC must be 000240 for this Requiring Financial Manager.
132	Operating Budget UIC must be 000390 for this Requiring Financial Manager	Operating Budget UIC must be 000390 for this Requiring Financial Manager.
133	Operating Budget UIC must be 000190 for this Requiring Financial Manager	Operating Budget UIC must be 000190 for this Requiring Financial Manager.
134	Operating Budget UIC must be 000750 for this Requiring Financial Manager	Operating Budget UIC must be 000750 for this Requiring Financial Manager.
135	Change of OMB Object Class Invalid After Travel Disbursement	OMB Object Class in an OMB-controlled classification that identifies the nature of resources acquired/ consumed.
139	Missing/Invalid Obligation Transaction	No Specific Description
140	Missing/Invalid Cancellation Amount	No Specific Description

STARS-HCM		
Error Code	Error Name	Error System Description
175	Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found	No Specific Description

Table G-27

STARS-OP		
Error Code	Error Name	Error System Description
048	Missing/Invalid Total Amount Of Payment	Either there is no Amount in the Invoice Gross Amount Field or there is Something Other than Numeric in the Gross Amount Field
053	Missing/Invalid Invoice Number	Invoice number field is Alpha Numeric. Either the field was blank or it contained special characters
062	Missing/Invalid CBA Invoice Date	Either the date was not formatted YYMMDD or the date was greater than the system date
102	Duplicate Record	One Pay does not duplicate payment match or PIIN, SPINN, invoice number, invoice date and gross amount. If all five of those fields on an incoming invoice match all five of those fields on an invoice already in one pay, the invoice will flag as a duplicate invoice
143	Missing/Invalid Defense Agency Level Organization	PIIN on the invoice record is a required field and must be at least 13 positions with no special characters. Document number on the INV CLIIN record must be at least 13 positions with no special characters. Based on the error message, either the PIIN and/or document number either was less than 13 positions or contained special characters.

Table G-28

TFMS		
Error Code	Error Name	Error System Description
003	Missing/Invalid Total Transaction Amount	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
069	Missing /Invalid Accounting Line	No Specific Description
085	Missing/Invalid on-or-about date	No Specific Description
128	Insufficient funds at Appropriation Level	No Specific Description

Table G-29

WWAS		
Error Code	Error Name	Error System Description
001	Missing/Invalid CTO Office Identifier	No Specific Description
002	Missing/Invalid Transaction Type	No Specific Description
003	Missing/Invalid Total Transaction Amount	No Specific Description
004	Missing/Invalid Disbursed Amount	No Specific Description
005	Missing/Invalid Total Transaction Date	No Specific Description
006	Missing/Invalid Billed Amount	No Specific Description
007	Missing/Invalid Voucher Number	No Specific Description
008	Missing/Invalid Disbursing Office/Disbursing Station Symbol Code	No Specific Description
009	Missing/Invalid Federal Organization Treasury Agency Symbol Code	No Specific Description
010	Missing/Invalid Transfer Dept. Indicator - Transfer Agency (Transferring Agency-LOA)	No Specific Description
011	Missing/Invalid Beginning Fiscal Year Indicator - Period Type Code (Fiscal Year - LOA)	No Specific Description
012	Missing/Invalid Basic Symbol Number - FAO Treasury Basic Symbol Code (Appropriation - LOA)	No Specific Description
013	Missing/Invalid Subhead or Limit - Limitation/Subhead (Subhead-LOA)	No Specific Description
014	Missing/Invalid Program Year	No Specific Description
015	Missing/Invalid Fund Code	No Specific Description
016	Missing/Invalid Resource Code - Object Class Code (WBS)	4931/4950 Object Class of 2525 must have Document Type of WO and Document Type of WO must have Object Class of 2525
017	Missing/Invalid Operating Agency Code	No Specific Description
018	Missing/Invalid Bureau Control Number (BCN-LOA)	No Specific Description
019	Missing/Invalid Allotment Serial Number	No Specific Description
020	Missing/Invalid Op Budget Activity Number - Op Budget Acct Number (Tran. Type Code - LOA)	No Specific Description
021	Missing/Invalid Sub-Allotment - Sub Allotment Number (Sub Allotment - LOA)	No Specific Description
022	Missing/Invalid Accounting Class Reference Number	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
023	Missing/Invalid Reimbursement Billing Code	No Specific Description
024	Missing/Invalid Reimbursement Order Number	No Specific Description
025	Missing/Invalid Customer Indicator - Organization Code (Req. UIC - SDN)	No Specific Description
026	Missing/Invalid Major Command Indicator - Unit Identifier (JON-LOA)	No Specific Description
027	Missing/Invalid Fund Administrator	No Specific Description
028	Missing/Invalid Work Center	No Specific Description
029	Missing/Invalid Cost Account Code	No Specific Description
030	Missing/Invalid Object Class - Object/Sub Object Class (Object Class - LOA)	No Specific Description
031	Missing/Invalid Budget Program Activity - Activity Identifier (Service Code - SDN)	No Specific Description
032	Missing/Invalid Project/Sub Project	0833 must have DOC ODE of ER or Program Project FYR of 1 or 2
033	Missing/Invalid Fund Control Number/Mord Number/616 Number/MIPR Number	No Specific Description
034	Missing/Invalid Job Order	No Specific Description
035	Missing/Invalid Special Ops/Management Decision Package	No Specific Description
036	Missing/Invalid Emergency/Special Program Code	No Specific Description
037	Missing/Invalid Budget Reporting Code	No Specific Description
038	Missing/Invalid Accounting Processing Code - Job Order Cost Code (Shop Number)	No Specific Description
039	Missing/Invalid Cost Allocation Code - Job Number/Local Use (Other Function Code)	No Specific Description
040	Missing/Invalid Project Account/Program Element Code	No Specific Description
041	Missing/Invalid Accounting Station Number - Organization Identifier (AAA-LOA)	No Specific Description
042	Missing/Invalid IBOP	No Specific Description
043	Missing/Invalid Social Security Number	No Specific Description
044	Missing/Invalid Pay Grade	No Specific Description
045	Missing/Invalid Employee Name	No Specific Description
046	Missing/Invalid Remit to Information	No Specific Description
047	Missing/Invalid Payment Method	No Specific Description
048	Missing/Invalid Total Amount of Payment	No Specific Description
049	Missing/Invalid AO Approval Date (Date Claim Accept/ Approved Date)	No Specific Description
050	Missing/Invalid Trip Record Number (Trip # - LOA/Serial # - SDN)	No Specific Description
051	Missing/Invalid Estimated Obligation Amount	Missing/Invalid Amount
052	Missing/Invalid Per Diem/Advance/CBA Code	No Specific Description
053	Missing/Invalid Invoice Number	No Specific Description
054	Missing/Invalid ABA Routing Number	No Specific Description
055	Missing/Invalid Account Number	No Specific Description
056	Missing/Invalid Remittance Advice Number	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
057	Missing/Invalid Payee Information	No Specific Description
058	Missing/Invalid Old Obligation Amount	No Specific Description
059	Missing/Invalid Credit/Debit Obligation Amount	No Specific Description
060	Missing/Invalid Adjusted Obligation Amount	No Specific Description
061	Missing/Invalid Prompt Payment Act	No Specific Description
062	Missing/Invalid CBA Invoice Date	No Specific Description
063	Missing/Invalid Date Received	No Specific Description
064	Missing/Invalid Gross Amount of Payment	No Specific Description
065	Missing/Invalid Credit Amount	No Specific Description
066	Missing/Invalid Net Amount	No Specific Description
067	Missing/Invalid Deferred Amount	No Specific Description
068	Missing/Invalid Accounts Receivable	No Specific Description
069	Missing/Invalid Accounting Line	No Specific Description
070	Cost Code Frozen on MADD	No Specific Description
071	Cost Code, OBJ Class CB Unmatched to Matrix	No Specific Description
072	Transaction Unmatched to Operating Target	No Specific Description
073	Doc Number Exists with Different Status, Cancel and Reissue TON	No Specific Description
074	Doc Exists - One or More Incoming Data Elements Unmatched	No Specific Description
075	Doc Already Completed	No Specific Description
076	Doc Not On File	No Specific Description
077	Duplicate TON/Doc Number	No Specific Description
078	Doc not Completed	No Specific Description
079	Multiple Job Order Number on same Travel Order Number	No Specific Description
080	Missing/Invalid Transaction Set Control Number	No Specific Description
081	Missing/Invalid Header	No Specific Description
082	Missing Control Number	No Specific Description
083	Missing/Invalid DUNS/DUNS+4	No Specific Description
084	Missing data to build SDN	No Specific Description
085	Missing/Invalid proceed on-or-about date (Fiscal Year - SDN)	No Specific Description
086	Missing/Invalid estd-complt-date	No Specific Description
087	No Header Record in Set	No Specific Description
088	No Detail Record in Set	No Specific Description
089	No Summary Record in Set	No Specific Description
090	No Header or Detail Records in Set	No Specific Description
091	No Summary or Detail Records in Set	No Specific Description
092	No Loop ID in Detail Record	No Specific Description
093	Invalid detail Record Order	No Specific Description
094	Invalid Detail Record	No Specific Description
095	No Header and Invalid Detail Order	No Specific Description
096	No Summary and Invalid Detail Order	No Specific Description
097	Invalid Transaction Type in Obligation/Payment Record	No Specific Description
098	Missing/Invalid Type Action	No Specific Description
099	Missing/Invalid Block Number	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
100	Missing/Invalid Obligation Data Code	No Specific Description
101	Missing/Invalid Liquidation Indicator Code	No Specific Description
102	Duplicate Record	No Specific Description
103	Missing/Invalid Project Unit	No Specific Description
104	Project Directive Line item already exists for another Project Unit	No Specific Description
105	Project Unit Exist on another Project Directive Line Item	No Specific Description
106	Missing/Invalid Project Directive Line Item	No Specific Description
107	Missing/Invalid Project Directive Line Item Suffix	No Specific Description
108	Missing/Invalid Input Type Code	No Specific Description
109	Missing/Invalid Processing Action Code	No Specific Description
110	Subhead not on Chart of Accounts	No Specific Description
111	Requiring Financial Manager not on Chart of Accounts	No Specific Description
112	Project unit not on Chart of Accounts	No Specific Description
113	Missing/Invalid Revision Number	No Specific Description
114	Missing/Invalid Number of Days	No Specific Description
115	Participating Manager; Sub Allotment; Project Unit does not meet CMET edits	No Specific Description
116	Amount Sign does not agree with Action Code	No Specific Description
117	Major Command; Fiscal Year; Appropriation; Subhead does not meet CMET edits	No Specific Description
118	Requiring Financial Manager; Project Unit does not meet CMET edits	No Specific Description
119	Major Claimant indicator Invalid	No Specific Description
120	Missing/Invalid Operation Budget UIC	No Specific Description
121	Revision Number Present with Action Code A	No Specific Description
122	Project Directive Line Item Suffix Invalid; Appropriation expired or lapsed	No Specific Description
123	Reimbursable segment missing for this Project Unit	No Specific Description
124	Operating Budget UIC must be 000140 for a W Subhead	No Specific Description
125	Major Claimant required for DARPA Appropriation	No Specific Description
126	Major Claimant does not match Chart of Accounts	No Specific Description
127	Operating Budget UIC must be 000140 for DARPA Appropriation	No Specific Description
128	Insufficient Funds at Appropriation Level/Living Lapsed Appropriation	No Specific Description
129	Appropriation No Longer Available for Travel Obligations	No Specific Description
130	Operating Budget UIC must be 000230 for this Requiring Financial Manager	No Specific Description
131	Operating Budget UIC must be 000240 for this Requiring Financial Manager	No Specific Description
132	Operating Budget UIC must be 000390 for this Requiring Financial Manager	No Specific Description
133	Operating budget UIC must be 000190 for this Requiring Financial Manager	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
134	Operating Budget UIC must be 000750 for this Requiring Financial Manager	No Specific Description
135	Change of OMB Object Class Invalid After Travel Disbursement	No Specific Description
136	Accounting Data does not meet CME edits	No Specific Description
137	Unmatched Obligation Adjustment	No Specific Description
138	Job Order Fiscal Year unmatched to SDN Fiscal Year	No Specific Description
139	Missing/Invalid Obligation Adjustment	No Specific Description
140	Missing/Invalid Cancellation Amount	No Specific Description
141	Sub Job Order received contains embedded blanks or special characters	No Specific Description
142	Missing/Invalid IFS-M	No Specific Description
143	Missing/Invalid Defense Agency Level Organization	No Specific Description
144	Missing/Invalid Major Command Level Organization	No Specific Description
145	Missing/Invalid Field Level Organization	No Specific Description
146	Missing/Invalid Field Level Organization	No Specific Description
147	Missing CBA Transaction ID	No Specific Description
148	Missing/Invalid Line Item (CLIN) Quantity	No Specific Description
149	LOA elements do not match referenced document	No Specific Description
150	Referenced document does not exist	No Specific Description
151	Cannot Process Accounts Receivable. Advance Disbursement Amount not equal to \$0.00	No Specific Description
152	Cannot Process Accounts Receivable. Disbursement Amount equal to \$0.00	No Specific Description
153	Duplicate Accounts Receivable Received	No Specific Description
154	Accounts Receivable amount is greater than disbursed Amount	No Specific Description
155	Cannot cancel Accounts Receivable - Accounts Receivable already equal to \$0.00	No Specific Description
156	Public Debt Type Invalid or Blank	No Specific Description
157	Missing/Invalid Receivable Amount	No Specific Description
158	Public Debt Type Invalid or Blank	No Specific Description
159	Cannot Process Transaction - Disbursement not Previously Recorded	No Specific Description
160	SSN Not Found in CEFT	No Specific Description
161	CDFT Profile is in a Deleted Status	No Specific Description
162	APC/FSN Not Compatible with Master File Agreement	No Specific Description
163	APC Has Invalid Appropriation (FSN) Not Appropriate for Transactions	No Specific Description
164	Invalid EFT information	No Specific Description
165	Void-TR-IND must be alphanumeric, only present for ACTN-CD-D	No Specific Description
166	TURN-IN-TIN must be alphanumeric, only present for ACTN-CD-C	No Specific Description
167	TRN is required - must be alphanumeric	No Specific Description
168	CUI-RT-ID must be "CUI EAST"	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
169	Duplicate LII	No Specific Description
170	Amount must be greater than \$225.00	No Specific Description
171	Amount be equal to \$225.00	No Specific Description
172	Disbursement must correlate to the actual disbursed amount	No Specific Description
173	Refund amount is greater than amount disbursed, refund amount needs to be	No Specific Description
174	Refund amount incorrect, must determine refund amount	No Specific Description
175	Write-off/Waiver/or Transfer record not processed. Accounts receivable record not found	No Specific Description
176	Write-off Amount Exceeds Receivable Amount	No Specific Description
177	Cannot Process Write-off Receivable not Found	No Specific Description
178	TXN-IS is required - must be alphanumeric	No Specific Description
179	Invalid Internal Order Number	No Specific Description
180	Unmatched Accounts Receivable to DOC	No Specific Description
181	Unmatched Accounts Receivable Adjustment	No Specific Description
182	Payment voided per DTA and/or Approving Official request	No Specific Description
183	No Remaining Subordinates	No Specific Description
184	FY of Transaction does not match FY of Control Number	No Specific Description
185	Insufficient funds at Master Level	No Specific Description
186	Missing/Invalid FTAC	No Specific Description
200	CEFT Profile is in a Suspended Status	No Specific Description
201	Treasury Level Line of Accounting Edits Failed	No Specific Description
202	Rejected - Version Number Must be 1 - 9 if Action Code is "C" and Must be 1 Greater Than Suspense Version Number	No Specific Description
203	Transaction Code Version Number Must be Aero if Action Code Equals "A"	No Specific Description
204	Reject - No Previous Reject with Matching Key Found. If Action Code is 'C' or 'D' TCN (Excluding V) must Equal Suspense File (YYMMDDNNNNNN)	No Specific Description
205	Date Accounting Month Invalid. Must Equal Current Month or One or Two Months Prior if Current Day is Less Than 16	No Specific Description
206	Rejected - Date of Disbursement Accounting Month is Invalid	No Specific Description
207	Account Month Closed on General Ledger. Transaction Cannot be Processed Without Reopening the Accounting Month	No Specific Description
208	Transaction Disapproved by DFAS-ADY/DE for more information contact 303-676-6006	No Specific Description
401	Duplication Transaction	No Specific Description
402	No Matching debt maintained in MCTFS	No Specific Description
403	No Matching SSN maintained in MCTFS; first byte of SSN not equal to '0'	No Specific Description
404	Incoming file future dated	No Specific Description
405	Missing /Invalid Debt Amount	No Specific Description
406	Missing/Invalid Installment Amount	No Specific Description

WWAS		
Error Code	Error Name	Error System Description
407	Member Deceased killed in action; noncombat	No Specific Description
408	Inactive record; SSN change; fraudulent enlistment	No Specific Description
409	Inactive reservist	No Specific Description
410	Separated	No Specific Description
411	Retired	No Specific Description
412	Purpose Code Invalid, must be (N, S, or C)	No Specific Description
413	Incomplete Record (LII, SDN, Routing-Indicator, Transaction-ID not populated or contains invalid data)	No Specific Description
414	Member Deceased killed in action; noncombat	No Specific Description
415	Inactive Reservist	No Specific Description
416	Separated	No Specific Description
417	Retired	No Specific Description
500	Missing/Invalid Agency Account Identifier Code (Acct 1)	No Specific Description
501	Missing/Invalid Department Regular Code (Acct 1)	No Specific Description
502	Missing/Invalid Department Transfer Code (Acct 1)	No Specific Description
503	Missing/Invalid Main Account Code (Acct 1)	No Specific Description
504	Missing/Invalid sub Account Code (Acct 2)	No Specific Description
505	Missing/Invalid Period of Availability Fiscal Year Date (Acct 2)	No Specific Description
506	Missing/Invalid FMS Customer Code (Acct 2)	No Specific Description
507	Missing/Invalid FMS Case Identifier (Acct 3)	No Specific Description
508	Missing/Invalid FMS Case Line Item Identifier (Acct 3)	No Specific Description
509	Missing/Invalid Budget Line Item Identifier (Acct 4)	No Specific Description
510	Missing/Invalid Fund Center Identifier (Acct 5)	No Specific Description
511	Missing/Invalid First Instance of Cost Object (Acct 6)	No Specific Description
512	Missing/Invalid First Instance of Cost Object Type (Acct 6)	No Specific Description
513	Missing/Invalid Second Instance of Cost Object (Acct 7 and 8)	No Specific Description
514	Missing/Invalid Second Instance of Cost Object Type (Acct 8)	No Specific Description
515	Missing/Invalid Appropriation Limit (Acct 8)	No Specific Description
516	Missing/Invalid Future Use (Acct 9)	No Specific Description
517	Missing/Invalid User Defined Field (Acct 10)	No Specific Description
518	Insufficient Funding Available	No Specific Description
519	Account Processing Error	No Specific Description
666	Test	No Specific Description
900	Positive Acknowledgment	No Specific Description
901	GEX Automatic Positive Acknowledgment	No Specific Description
999	Invalid Incoming File	No Specific Description

3 System Administration Error Codes

Table G-30

DTS REJECTS*		
Error Code	Error Name	Error System Description
NOMATCH	System desc:	RejectedTransactionID + "and/or "+ TANUM + "cited in an 824/820 originating from your system does not match any travel document in DTS
DUPLICATE	System desc:	DTS has identified an 824/820 originating from your system as a duplicate transaction based on the "+ RejectedTransactionID + "and "+ TANUM + "cited in the 824/820
PAY_AMOUNT_DIF	System desc:	Advice of payment amount cited in the 820 originating from your system does not match the DTS request for payment
SSN_NOT_MATCH	System desc:	TravelerSSN + "cited in an 824/820 originating from your system with "+ RejectedTransactionID + "and "+ TANUM + ", does not match any travel document in DTS

* DTS Rejects are the Electronic Commerce/Electronic Data Interchange (EC/EDI) 864 transactions that are transmitted to the financial systems via GEX. GEX sends an email to the respective system, indicating the type of reject encountered by DTS.

4 GEX Error Codes

To perform the accounting and disbursing functions associated with defense travel, the Defense Travel System (DTS) sends the authorizations and vouchers to the Global Exchange (GEX) system for translation into the appropriate financial transactions (obligations and invoices). Upon translation to the appropriate data format, the GEX routes the transaction to the intended accounting, disbursing or entitlement system for processing.

Both the DTS Payment Module (PM) and the DTS Centrally Billed Account (CBA) Module send Electronic Data Interchange (EDI) transactions to, and receive responses from, GEX and DMDC.

The Import/Export Module supports the Auto Approved process. There are no signature blobs associated with this AUTO APPROVED stamp, which normally a lack of a signature would generate a reject from DMDC. However, DMDC should not expect to receive digital signature blobs for AUTO APPROVED I/E transactions.

For auto-approved CBA amendments, identified by the text "Auto-approved by CBA" in the <StatusReasonComment> field, the digital signature will be blank. Normally, DMDC rejects a document with an APPROVED stamp without a digital signature, but in this case recognizes this as an allowed exception and will not reject the document.

The communication between DTS and the GEX is controlled by the use of Simple Object Access Protocol (SOAP) and Extensible Markup Language (XML) format for communicating information between the Defense Travel System (DTS) and the Department of Defense (DOD) Accounting and Disbursement Systems (DADS) via the Global Exchange (GEX) Services. XML is also a means to transmit data between DTS and the Defense Management Data Center (DMDC) Archive.

If the data provided to the GEX does not match the format defined in the DTS Interface Design Document, and the DTS Interface Requirements Specification documents, the GEX cannot interpret the document (authorization or voucher). When this occurs, the GEX will create a 'Translation Failure Notification' that is sent back to DTS. The DTA receives notification of the error, and the appropriate action to take in order to correct the problem and retransmit the document to the GEX. Most of these errors are not correctable by the traveler, or the DTA, as they are a direct result of the systemic output of the DTS. However, in the case of missing personal profile information those are correctable by the traveler or the DTA. The Translation Failure Notifications may also be the result of translation failure due to business process rules. These types of errors are a result of the content of the data not supporting the business rules. These rules may be associated with how to route the content of the data not supporting the business rules. These rules may be associated with how to route the transaction to the appropriate financial system, missing account information required for the payment, etc. The business rule failures are correctable by the traveler, DTA or Help Desk (depending on the error) as they are data content problems (not data format problems).

Translation Failure errors definitions are in the GEX logical maps listed as plain text. The traveler receives these error definitions in an email.

5 File Formats

The primary means of exchanging data between DTS and other systems is via Extensible Markup Language (XML) file. The DTS Interface Requirements Specification contains a complete discussion of the Interface transactions.

DTS sends five types of transactions to GEX:

- Authorizations
- Vouchers
- Accounts Receivables (A/R)
- Notices of Collection (NOCs)
- Acknowledgements (i.e., POSACKs and rejects)

GEX sends three types of transactions to DTS:

- Advices of Payment (AOPs)
- Advices of Collection (AOCs)
- Acknowledgements (acceptances, rejections, and changes of status)

Section 3.3 of the DTS-GEX Interface – IRS document describes the content of these transactions.

DTS sends two types of transactions to the DMDC archive:

- Load Transactions
- Append Transactions

The DMDC archive sends one transaction type to DTS:

- Acknowledgements

XML files are also the file of choice to import and export selected content from travel documents between DTS and external partner systems. Specifically, DTS imports authorization information from its partner systems, and exports both authorization and voucher information back to those partner systems.

6 Import Export I/E Error Codes

The list below contains error codes for the Import/export function in DTS. The error code numbers in many cases are the same as those in DTS.

Table G-31

IMPORT/EXPORT ERROR CODES	
Error Code	Error System Description
10	Invalid Signature
20	Corrupted file unable to extract
30	Invalid XML schema
40	Traveler does not exist
45	The traveler is detached or inactivated in DTS
46	The traveler is in PASSWD table but not in TPERSON table in DTS
47	Failed to register new traveler through the Import/Export module
50	Missing or invalid organization (or agency is not defined for the org) for traveler
55	Invalid DTS organization in LOA
60	Invalid e-mail format

IMPORT/EXPORT ERROR CODES	
Error Code	Error System Description
65	The routing list name element provided is invalid for the 3rd Party System Organization or the traveler's organization
70	Invalid delivery address
71	Invalid duty address
72	Invalid residence address
90	Email not provided on traveler create
100	TDY location not provided or invalid
110	TDY start date not provided or invalid
111	Overlap TDY location dates
115	Trip start date is missing or invalid
120	TDY end date not provided or invalid
130	TDY end cannot occur before TDY start date
134	The LOA end date cannot occur before start date
135	Trip end date cannot occur before start date
136	TDY location first start date cannot occur before trip start date
137	TDY location last end date cannot occur after trip end date
138	With hybrid method, there should be one and only one category as CP-C in LOAs
139	With hybrid method, there should be one and only one category as CP-C in LOAs
140	LOA required for obligation upon receipt
141	With expense Allocation Type not set to empty, there should be LOAs in imported xml file
142	With hybrid method, there should be 3 and only 3 LOAs in imported xml file
143	With hybrid method, the LOA Start Date and LOA End Date should be null for the LOA with category as CP-C
144	With hybrid method, the category should be null or ALL Others for the other 2 LOAs
145	With hybrid method, the LOA Start Date and LOA End Date should not be null for the LOAs with category as All Others
146	With hybrid method, FY start date (09-30) and FY end date (10-01) should be in the LOAs with category as ALL Others
147	With hybrid method, the years of FY start date (09-30) and FY end date (10-01) should be same in the LOAs with category as ALL OTHERS
148	With the partner Bypass Budget Edits set to NO, the DTS Org is required
149	LOA ORG should not be provided with Bypass Budget Edits set to YES
150	Invalid LOA (10 by 20) or account label in DTS
151	LOA required when partner set to disallow LOA Edits
152	If there is a LOA with category as CP-C, then there must be at least one more LOA with category ALL Others or blank
153	With Expense Category allocation method, there should be 1 LOA with category as CP-C and 1 LOA with category as ALL Others in imported xml file

IMPORT/EXPORT ERROR CODES	
Error Code	Error System Description
155	When importing document using Expense Category allocation method, there cannot be multiple LOAs
156	LOA present with invalid expense category
157	When importing document using Category/Date allocation method, LOAs are not allowed to have overlapping dates within a given category
158	When importing document using Category/Date allocation, method all dates between the trip start date and trip end date must be accounted for by a LOA
159	Document exceeds the maximum of 48 non-advance Lines of Accounting/Expense Code (LII) combinations
160	Invalid account map
161	When importing using DTS-UI allocation method, obligation upon receipt is not allowed
162	When importing document using Percentage allocation method, all percentages must be whole numbers
163	When importing document using Percentage allocation method, all percentage must be whole numbers
164	When importing document using Percentage allocation method, all LOAs must have percent value
165	When importing document using Category/Date allocation method, the expense category CP- C must be included
166	When importing document using Category/Date allocation method, the expense category 'All Others' must be included
167	Modification causes document to exceed the maximum of 48 non-advance Lines of Accounting/ Expense Code (LII) combinations
168	When importing document using percent, date range and DTS-UI allocation method, there cannot be duplicate LOAs
169	Two or more LOAs with the same account Label with one or more of the non-unique elements
170	Attempt to import a document (with doc type as Cancel) that already exists in DTS for cancelling
175	Attempt to import a document (with do type as Original) that already exists in IX
178	Attempt to import a document (with doc type as Modification) after voucher has been created
180	Attempt to modify a non-existent record
190	Attempt to cancel a non-existent record
200	Partner system cod/subsystem code either invalid or not match the one in the cert
210	Traveler's first or last name not match in DTS
220	Traveler's first or last name not match in Self Registration
230	Could not fix ix_file_id for the xml file
240	Auto-approval in XML does not match the one in partner setting
250	Missing or invalid format map name
260	Missing or invalid CBA account number or no active CBA account number in traveler's organization
270	Need to create traveler, but Partner flag not set

IMPORT/EXPORT ERROR CODES	
Error Code	Error System Description
280	sent-in file is a duplication file
290	Could not find the partner in DTS
291	With expense Allocation Type set to empty, there should be at most 1 LOA in imported xml
292	With Partner Obligation Upon Receipt set and Original Document type, there should be a valid Trip type in imported xml file
293	Special Circumstance Travel trip type is not allowed
300	Already processed
310	No ix_document found
320	No Traveler information available in import tables
330	Partner System not found
340	No ix_document_header found
350	No tperson found
360	Error in creating itinerary
370	Creation failed - Reason Undefined
380	Error in creating additional authorization info
390	Prior import record not found
400	Modification already processed
410	Cannot locate original imported authorization
420	Ticket record cannot be created
430	Itinerary record cannot be created
440	Per Diem record failure
450	IX_ITINERARY record not found
460	Unable to build Per diem record
470	Unable to build Trip record
480	ERROR when attempting to use the CREATED stamp
490	ERROR when attempting to use the SIGNED stamp
500	EROOR when attempting to use the APPROVED stamp
505	ERROR when attempting to use the CANCELLED stamp
510	Error running imp rules
520	Ticket record cannot be created
530	Itinerary record cannot be created
540	Error in unlisted per diem location
550	Error in listed per diem location
560	Error in funding records/allocation
570	User Rejected the General Comments
580	Cannot systematically modify document from partner system after it has been signed
590	User Acknowledged the General Comments
600	User accepted the imported modifications

IMPORT/EXPORT ERROR CODES	
Error Code	Error System Description
610	User rejected the imported modifications
620	User accessed the imported authorization

7 Business Rule Errors

When DTS provides data to the GEX that doesn't follow the business rules, and then an error can occur. Table G-32 shows the Translation Failure Notifications resulting from such business rule errors.

Table G-32

BUSINESS RULE ERRORS		
Error	Error System Description	Point of Contact
Lookup Failure: Invalid AAA/ FSN/DODAAC for GS03 Lookup	Cannot find accounting string lookup table that match Acct 1 field. Use this value to determine the appropriate financial system.	Local DTA if Acct 1 data element is invalid. TAC if Acct data element is valid.
Lookup Failure: Inactive routing Entry	Acct 1 field passed lookup, but data has been flagged as inactive. There is no established communications pathway from GEX to the financial system.	TAC
Lookup Failure: Mult Route Entry Limit, BSN or ASN mismatch	Acct 1 field passes primary lookup, but fails secondary lookup. In some cases, to determine the appropriate financial system, use data in addition to the FSN. Validate the Limit, BSN, and ASN.	Local DTA if Limit, BSN, and ASN data elements are invalid. TAC if Limits BSN, and ASN data element are valid.
Lookup Failure: Unrecognized Personal Account Number	Value of Personal Account Type in the OP2 record is not expected. It does not equal to "CHECKING", "SAVING", or "CHECK".	Local DTA if personal account type is not specified. Service DTS Office if personal account number is specified
Lookup Failure: Missing Personal Account Number	Personal Account Number in the OP2 record is missing. If paying to the Traveler's Account (checking and saving), the account number must be supplied.	Local DTA if personal account number is not specified in personal profile information. Service DTS Office if personal account number is specified
Lookup Failure: Missing Charge Card Routing Number	Govt Charge Card Routing Number in the OP2 record is not present. If paying to the Traveler's Government Travel Charge Card Vendor, the credit card routing number must be supplied.	Local DTA if Govt Charge Card routing is not specified in personal profile information. Service DTS Office if Govt Charge Card routing number is specified

BUSINESS RULE ERRORS		
Error	Error System Description	Point of Contact
Lookup Failure: Missing Book Number	User - 4 Field (book number) is missing. If paying to the traveler's Government Travel Charge Card, the book number must be supplied.	Local DTA
Field not present: Both CBAInvStmntDate OCP Element & CBAAccountNo OCP Element must be present	Both of these field are required to create the invoice number	DTMO CBA DTA
Lookup Missing Personal Account Routing Number	Personal Routing Number in the OP2 record missing. If payment is made to the traveler's account (checking or savings), the routing number must be supplied.	Contact the Local DTA if the personal routing number is not specified in the traveler's profile information. Service DTS Office is personal routing number is specified.

8 The DTA Manual: Contents & Links

DTA MANUAL CHAPTER: TOPIC	URL (SELECT OR CUT & PASTE)
Chapter 1: DTS Overview	https://www.defensetravel.dod.mil/Docs/Training/DTA_1.pdf
Chapter 2: DTS Access	https://www.defensetravel.dod.mil/Docs/Training/DTA_2.pdf
Chapter 3: DTS Site Setup	https://www.defensetravel.dod.mil/Docs/Training/DTA_3.pdf
Chapter 4: Organizations	https://www.defensetravel.dod.mil/Docs/Training/DTA_4.pdf
Chapter 5: Routing Lists	https://www.defensetravel.dod.mil/Docs/Training/DTA_5.pdf
Chapter 6: Groups	https://www.defensetravel.dod.mil/Docs/Training/DTA_6.pdf
Chapter 7: People	https://www.defensetravel.dod.mil/Docs/Training/DTA_7.pdf
Chapter 8: LOAs	https://www.defensetravel.dod.mil/Docs/Training/DTA_8.pdf
Chapter 9: Budgets	https://www.defensetravel.dod.mil/Docs/Training/DTA_9.pdf
Chapter 10: Reports	https://www.defensetravel.dod.mil/Docs/Training/DTA_10.pdf
Chapter 11: MIS Administration	https://www.defensetravel.dod.mil/Docs/Training/DTA_11.pdf
Chapter 12: ROA Administration	https://www.defensetravel.dod.mil/Docs/Training/DTA_12.pdf

DTA MANUAL APPENDIX: TOPIC	URL (SELECT OR CUT & PASTE)
Appendix A: Self-Registration	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_A.pdf
Appendix B: Acronyms	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_B.pdf
Appendix C: Definitions	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_C.pdf
Appendix E: Emails	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_E.pdf
Appendix F: Import / Export Module	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_F.pdf
Appendix G: Error Codes	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_G.pdf
Appendix J: Help Process	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_J.pdf
Appendix K: DTS Tables	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_K.pdf
Appendix L: Reorganizations	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_L.pdf
Appendix M: Ranks and Grades	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_M.pdf
Appendix N: Country Codes	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_N.pdf
Appendix Q: Org Naming Sequence	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_Q.pdf
Appendix R: LOA Formats	https://www.defensetravel.dod.mil/Docs/Training/DTA_App_R.pdf