

G.1 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 (VRBS)	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 (Trans. 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)	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/ISL Number/MPPN Number	No Specific Description
034	Missing/Invalid Job Order	No Specific Description

Appendix G Summaries What Type Of Codes

Carol J. Buck



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