

Welcome to this month's developmental training. My name is ______ I'll be your moderator today and will respond to any questions you may type in the chat box. (SHOW THEM HOW TO OPEN THE CHAT BOX BY CLICKING THE BUBBLE). Feel free to type questions at any time, and if I feel the subject should be addressed to the entire class, I will ask the instructor to pause and address the issue.

I am joined by ______ who will be the instructor today.

We will focus mainly on current DAI reject error codes, without going too far down the rabbit hole. We have found that very few DAI corrections require extensive research, so with that in mind, our target audience today is the beginner/intermediate user. Hopefully this class will enrich your knowledge base and give you some tools to troubleshoot the rejects/errors you are experiencing.

If you still have remaining SABRS rejects, those can go down a rabbit hole and require research on the authorization prior to determining a corrective course of action on the voucher. Feel free to contact our office on individual cases you may have if the information is not covered today in the 128 SABRS portion of the class.

Please enter the word ______ in the chat box now.

Without further delay, I will turn it over to the instructor.... Glenn



Thanks John,Let's look at our agenda today, and yes,... as John said, we will talk about the 128 SABRS reject. We'll also cover errors 512-515 & 518-519 in DAI, along with GEX Validation and Insufficient Funding Errors.



I'd like to start with the DTMO website and focus on where you can find resources relevant to todays class. The full webpage displayed is the DTMO homepage, with the link shown in the upper right corner of the slide.

Since we are focusing on reject errors, locate and select the "Training Resource Lookup" link (#1 on the screen). The quick links and resources page will open where you can find the DTA Manual (#2 on the screen) & DTA Manual Appendices (#3 on the screen):

I have expanded both the DTA Manual and Appendices pages (shown on the right side of the page).

Chapters 8 & 9 of the DTA Manual cover LOA's & Budgets. Appendix G covers DTS Accounting System Error Codes, i.e....DAI REJECT ERRORS.

Additionally there is the **DTS Login Button** (circled with a red oval around it): this is recommended for DTS login instead of a favorited link in your browser for two reasons:

- 1) When you login here, it opens a new tab for DTS and the DTMO tab remains open for easy reference.
- 2) It also gives you a fresh DTS link every time, which is a especially important after

updates.

A N	Ianual, Appendix	G: DTS & GEX Error (
DTA Manu	ual, Chapter G: DTS & GEX Error Codes	
Error	Error Name	DAI 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
	Missing/Invalid limit Agency Accounting	Invalid limit Agency Accounting Identifier Code used

Shown here is an expanded view of Appendix G within the DTA manual. I got here by clicking the App G: Error Codes LINK shown on the previous page. I then searched for DAI, and the result is the displayed summary shown here (this is actually the third or forth page of errors – it starts with error code 002). This summary page is very useful and gives a short "Pin-Point" description of the error code received, and where the potential problem resides in your LOA/Budget. The information shown here is the verbiage displayed next to an error code on the digital signature/sign and submit page of your auth/voucher.

A related but separate tool posted on our website under the "References" tab is an indepth DAI DTS Error Code Handling Guide (Dated 15 Dec 2021 – most recent).

Just Google "Quantico DTS Helpdesk", select the link associated with www.quantico.marines.mil, scroll down until a red banner moves across your page, under resources.....select references, and look on the right side of the page for the guide.

https://www.quantico.marines.mil/Resources/Defense-Travel-System-DTS-/References/



OK, now that we have the formalities out of the way, Lets get started with the 128 SABRS Reject. Just when you thought it would go away, it didn't....It is being replaced by the DAI Error Code of 518 for documents that never used a SABRS LOA.

Going back to the SABRS 128, the error is received when funding is exhausted at any level from Unit to HQMC, i.e. (Company, Battalion, Division, Base, HQMC).

The DTS generated email will indicate the accounting system (SABDTSUSMC) and other detailed reject information shown in the example above.

Corrective action is pretty simple, confirm funding availability in DAI for the appropriate FY, and simply re-process the document to start the cross-walk processing. Funding was made available in DAI for FY21 and prior years during Dec 21 or Jan 22. You should have re-processed any documents that previously received the 128 error.

Contact our office (or) Submit DAI trouble ticket if the issue is persistent.



The 518 Error is a pretty straight forward 2 step process. I recommend writing down the following: "AN INSUFFICIENT <u>FUNDING</u> ERROR is related to not enough funding in the accounting system (DAI)".and I will repeat this so please write it down...

An error you will see that is similar in nature is "AN INSUFFICIENT FUNDS IN THE BUDGET FOR LOA ERROR which is related to not having enough funds loaded in the DTS "Budget" module for the LOA used". ...and I'll repeat this as well; again, please write it down.....

OK....

Step 1: First verify funding availability in DAI for the POET (Project, Organization, Expenditure Type, and task)

associated with the document LOA. If needed, increase available funding in DAI, ensuring the increase funding transaction is approved by the Financial Manager/Comptroller (MCSC I believe calls these individuals – Allocators).

Note: You WILL receive another 518 error if the POET funding increase is not approved before reprocessing the document.

Step 2: Once the FM/Comptroller notifies the ODTA/Traveler the DAI funding increase was

approved; The ODTA (or) traveler creates an amendment to the document without any changes, signs and submits for reimbursement.

H	DAI	Error Codes	512 - 515	
0				
	APPROVED	Katael E Garcia		
	02/04/2022 02:18PMEST	NAME	COMMENT	
	BUDGET ADJUSTED	Rafael E Garcia	Trip #1 DM6105800 22 MCSB PSPV AT 2022 OTP	
			2 \$335.61	
9	02/04/2022 02:20PMEST	NAME	COMMENT	
	PAYLINK	Pay Mod Generated	Document data-linked to Payment Module	DTS displays the data element failure
				location within the DAI LOA. The data
$\mathbf{\varphi}$	02/04/2022 02:20PMEST	NAME	COMMENT	validated against the DTS Label
	Show Details VOBLIG SUBMITTED	Pay Mod Generated	By XML Proc	Report distributed by RFA & RFF.
•				
	REJECT	Pay Mod Generated	/	
	02/04/2022 02:49PMEST	NAME	COMMENT	
	REJECT	Pay Mod Generated	512 (DAI-USMC) Missing/Invalid First	
			Instance of Cost Object	

Next, I'll show you how to research and correct error codes 512 to 515.

DISCLAIMER: Based on the case shown here, our office believes the 511/512 reject error codes/verbiage being displayed on the sign & submit page is that of the other, i.e.....(512 is being received when it should be a 511 error, and vice versa). BOTTOM LINE: Verify all elements of your LOA to the DTS Label Report once an error is received....don't take the I'll just fix the issue shown and ignore all other elements attitude. You'll probably end up doing additional work in the long run.

OK....lets get started.

First you will need to view the Sign & Submit page (Digital Signature Page) of the rejected document and retrieve the error code. This document rejected with an Error Code of 512, Missing/Invalid First Instance of Cost Object Type (Acct 6).

This pinpoints the area of research, in this case Account 6 in the Line of Accounting (LOA) was built with either incorrect, too much, or missing information.

We're going to use the DTS Report Label (sent out by our office regularly) to validate the LOA data elements.

On a side note: The research techniques you learn for this error will be similar to those used to research error codes 513, 514, & 515.



Shown on this slide (AND INDICATED BY A RED ARROW) are the failed LOA data elements from within the maintenance tool – "Line of Accounting" page. Only personnel with FDTA permissions or LDTA's have access to this page. If you are a BDTA, you can perform a similar query from the budget module - data elements (assuming they match the LOA elements).

RO's, AO's, ODTA's don't feel left out...You can view the elements from within the rejected travel document (auth or voucher) by completing the following steps.

- 1. Click "View" on the travel document.
- 2. Expand the "Finances" field on the left side of page.
- 3. Click on "Accounting".
- 4. When the accounting page is displayed, find the 3 dots (Elipses) next to LOA label being used and click on the dots to expand them, then click the "View" link displayed.
- 5. You now have access to the LOA details to research, but you'll need the DTS Report Label from the ODTA/FDTA to validate the information.

Moving on....

The 512 error from the previous page was telling us we had bad data in account 6. Look at

Account 6 here and write down the information for the CO (433633) & COT (Is empty). We must now attempt to validate the information contained here against the DTS Label Report from RFA/RFF, more commonly referred to as the POET structure (Project, Organization, Expenditure Type, and task).

Since Acct 6 is incorrect, we need to use another data element (or combination of elements) to ensure the LOA string used is resident on the DTS Report Label. For this case I am going to copy the Account 7 (Task ID) of 18968670 (INDICATED BY THE BLUE ARROW), and paste it into the find function of the DTS Label Report.

I can feel the suspense....and the results are.....NEXT SLIDE JOHNNY

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The Account 7 (Task ID) we used - 18968670 has a match on the DTS Label Report (shown on the top of the page with Blue Arrow), BUT the corresponding data elements on the report for account 6 are 443633, which is different from the failed LOA.... which contained 433633 in account 6 field, and shown on the bottom of the page WITH THE RED ARROW.

AND WHILE WE ARE LOOKING AT THE DTS REPORT LABEL – Look at the "Task Name" column "U" on the report. Make sure you are authorized to obligate money from the funding owner name, if not, request new structure be built for your Task Name.

Assuming you are authorized to obligate funding from this data match, corrective action will require the FDTA to make the necessary change to the LOA, then link the change to a new budget label in DTS.

Once the FDTA completes the required action, the document can be amended, the old LOA removed, new LOA added, and document signed and routed for approval. Congratulations, you just fixed a DAI 512 Reject!!

Update Line of	Accounting			
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	Account 3	CASE: LINE:	(3)	Error Code: 507 Error Code: 508
	Account 4	BLII:	660020	(16) Error Code 509
	Account 5	FCI:	[31179	(16) Error Code 510
	Account 6	CO: COT:	443633	(16) Error Code: 511 (2) Error Code: 512
	Account 7	CO2:	18936413	(19) Error Code 513
	Account 8	CO2 CONT: COT2: LIMIT:	10807 (5) (2) 0000 (4)	Error Coder 513 Error Coder 51 4 Error Coder 51 5
	Account 9	Future use:	(0)	Error Coder 516
		1100	[

This screen shows you the LOA format account #'s and associated error codes with each account #. Again, we believe 511 & 512 are reversed.

Note the 513 error code.....it can be associated with two account codes (Account 7 & Account 8), so pay particular attention to what the exact error verbiage is on the digital signature/sign & submit page.

AND...Always do a full review of Account 5-8 data contained on the DTS Label Report against your LOA for accuracy to prevent additional errors from occurring.

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04	44320	00				2020				9600000000 00000	26112	42303:	L	1855478	5		0000
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For Error codes 513 through 515, your focus will be on correcting the bad data in account fields 7 through 8. For example, if you have a 513 reject error, you don't want to search account 7 on the report since account 7 IS THE ERROR, and probably the result of someone fat fingering an incorrect Task ID.

You'll want to search (using filters) all elements in accounts 1, 2, 4, 5 & 6 to see if you have an approved Account 7 (Task ID) under your "Task Name". AGAIN......Make sure you are authorized to obligate money from the "Task Name" column "U" on the report....if not, request new structure be built for your Task Name.

Depending on who identifies the error, the FDTA should be notified to make the necessary change(s) to the LOA, and link it to a new budget label in DTS.

Once the FDTA completes the required action, they'll notify the ODTA (or) Traveler to amend the document, remove the old LOA, add the new LOA, and sign the document so it can be routed for approval.

AND REMEMBER THIS: Just because the LOA worked before, doesn't mean it will continue to work. The POET data elements may have been changed by HQMC, so always query your failed data against the current DTS Label Report.

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Account 8 relates to the Cost Object in the Line of Accounting. Acct 8 - CO2 CONT is blank on the DTS Label Report by default. AGAIN...... It is blank by default, and you'll notice this on the screen.

When you build your LOA/Budget, you MUST manually enter an "Expenditure Type ID" Code, selected from the "Account 8 Table" (shown on the right). The "Expenditure Type ID" you should be using for DTS is 10807, which designates an expenditure for Travel & Transportation of Persons (Regular TAD/TDY). You can also setup an LOA for "Local Travel" using 10793 as shown on the "Account 8 Table".

The "Acct 8 – LIMIT" fields on the DTS Report Label may be blank, have a combination of characters & numbers, 1 number, 5 numbers etc... BOTTOM LINE, whatever you enter when building your LOA/Budget, must EXACTLY match the POET – ATTENTION TO DETAIL IS IMPORTANT.

The "Account 8 Table" affords the command an opportunity to capture expenditure types at a more granular level, but would require a separate LOA be created for each "Expenditure Type ID". This granular approach is geared more towards PCS travel. For DTS this is not practical and we recommend commands stick with the default 10807 (Regular TAD/TDY) & 10793 (Local Travel) mentioned earlier.



Okay, up next is the failed validation or GEX error. Beginning in FY22 (1 Oct 2021) every Marine Corps DTS organization (Except HMX1) was required to use DAI LOAs **and not** SABRS LOAs. For the LOA to function, the Fiscal Station Number (FSN) must be valid for the transaction to be received by the correct database: LEFT Image shows an Acct 1 "AAA" of 067443 indicating SABRS. The RIGHT Image shows an Acct 1 "AAID" of 044320 indicating DAI. To determine if a document contains a SABRS LOA (or) DAI LOA, simply view the LOA details within a document (we taught you how to do this earlier).

In the examples shown, the top portion of the LOAs are shown with different elements for SABRS (red arrows) or DAI (green arrows). Me personally....using a quick glance method, I look at the format map MC 1, 8/1/2001 = SABRS. DAI is a little trickier because SFIS V3.4 is just a format map and is used by other accounting systems besides DAI. To be 100% sure DAI is the accounting system being used, you have to verify the FSN/AAID of 044320.

To correct a reject with the failed validation (GEX) error, edit the travel document and remove FY22 SABRS LOA from within the Review Accounting screen and select (add) the appropriate FY22 DAI LOA. Re-process the document for approval.



We just had this error the other day, and there is nothing in Appendix G (or) the DAI Error Code Handling Guide covering corrective action.

We thought it was a processing glitch (maybe a network file processing timeout issue) and asked the command to re-process/re-approve the document. When they did, it received a Pos Ack......Yay!.

BOTTOM LINE – If you see this error, you now know the fix!

			Ins	uffic	ien	t Funa	ls Err	or						
** ** ** ** ** ** ** ** ** ** ** ** **														
Edit	Inactivate/Delete	Organization	Budget Label	Annual/ Quarterly	Shared	Target Amount Qtr 1	Target Amount Qtr 2	Target Amount Qtr 3	Target Amount Qtr 4	Available Funding Target	Annual Funding Total			
	View	DM	22 ALPHA	Q	N	\$50,000.00	\$0.00	\$0.00	\$0.00	\$34,806.36	\$50,000.00			
	View	DM	22 ALPHA CO	Q	N	\$45,000.00	\$0.00	\$0.00	\$0.00	\$40,676.05	\$45,000.00			
	View	DM	22 BRAVO	Q	N	\$45,000.00	\$0.00	\$0.00	\$0.00	\$25,629.56	\$45,000.00			
	View	DM	22 BRAVO CO	Q	N	\$40,000.00	\$0.00	\$0.00	\$0.00	\$35,676.05	\$40,000.00			
	View	DM	22 CEREMONY	Q	N	\$210,000.00	\$0.00	\$0.00	\$0.00	\$200,074.34	\$210,000.00			
	View	DM	22 CEREMONY TRV	Q	Y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$276,977.88	\$300,000.00			
\bigcirc	Inactivate/Delete	DM	22 CERM TVL	0	N	\$0.00	\$550,000,00	\$0.00	\$0.00	\$343,226,22	\$550,000.00			

Let's move on to the error: Budget Failed: Insufficient Funds in Budget for the LOA:

Try to remember what we talked about in the beginning and that you should have wrote down; "Funding" errors deal with the accounting system, "Funds" errors deal with the DTS budget module.

This can occur for a few different reasons and those scenarios are covered on the next few slides:

- Let's say a document rejected once (In Dec 1st Qtr) due to a bad LOA/Budget, but the FDTA waits until Jan (2nd Qtr) to correct the LOA and create a new budget. If a Quarterly Budget is created, you can only load funds in the current and future quarters. On the screen you can see the 22 CERM TVL budget was corrected in the 2nd Qtr, but a Quarterly Budget was selected. How do we know this? Because there is \$0.00 in first Qtr & it is the only active budget showing. Unfortunately, DTS will not allow funds to be retroactively loaded into the 1st Qtr in order to cover the rejected document from Dec. In this case, DTS will not allow approval and will generate an insufficient fund error for the AO.
- 2) The recommended solution to avoid budget failure in this case is.....

FOR the FDTA to: Create a new Budget from the LOA, but select the "Budget Type" of Annual vs. Quarterly. This allows funds to be added and made available for any document processed from 0001 hours, 1 Oct 2021 forward. The old budget should be inactivated at this point.

Once the FDTA corrective action is complete, notify the AO to attempt approval again. If it's a voucher that has been returned to the traveler, direct the traveler to sign the voucher again and route for approval.

	Insufficient Funds Error, cont'd												
	"Budget Failed: Insufficient Funds in Budget for the LOA" (Funds must be available in the quarter approval is attempted, whenever FUTURE travel is involved)												
Edit	Inactivate/Delete	Organization	Budget Label	Annual/ Quarterly	Shared	Target Amount Qtr 1	Target Amount Qtr 2	Target Amount Qtr 3	Target Amount Qtr 4	Available Funding Target	Annual Funding Total		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CERM TVL	Q	N	\$0.00	\$550,000.00	\$0.00	\$0.00	\$202,802.61	\$550,000.00		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CHAPLAIN TRV	Q	N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,015.19	\$10,000.00		
	View	DM6091010MARBKS	22 CMD DECK	Q	N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
	View	DM6091010MARBKS	22 CMD TRAVEL	Q	N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CMD TRVL	Q	Y	\$15,000.00	\$519,000.00	\$0.00	\$0.00	\$163,294.37	\$534,000.00		
								-					

Lets move on to our 2nd example of the error. Lets call this one "Funds must be available in the quarter approval is attempted, whenever future travel is involved"

When authorization approval is attempted in one quarter, but travel is for a future quarter, funds must be available at the time/moment approval is attempted.

An example of this is highlighted in RED. A \$20K travel requirement is occurring in the 2nd Qtr (25 Jan, where \$519K is available), but approval is attempted in the 1st Qtr (15 Dec). DTS logic requires funds availability in the quarter the approved stamp is applied, not in the quarter the travel is actually occurring in. Since the DTS budget shown needs \$20K on the document approval date (15 Dec), a budget failed error is received.

The immediate solution is to move \$5K from 2nd Qtr funds into 1st Qtr funds, and reattempt approval.

Two other options exist:

- 1. Wait until the 2nd Qtr (1 Jan or later) to approve the travel document because budget funds will be available at that time (or)
- 2. Build budgets as Annual, save yourself some work and eliminate headaches of fund

failures. Getting the drift on "Why we recommend annual vice quarterly budgets?

	Insufficient Funds Error, cont'd												
		"Budge	t Failed: I (Dup	Insuff licate	ficie: e Bu	nt Fund Idget Da	ls in Bu ata Eler	dget for nents)	r the LO	DA"			
			× 1			C		,					
Edit	Inactivate/Delete	Organization	Budget Label	Annual/ Quarterly	Shared	Target Amount Qtr 1	Target Amount Qtr 2	Target Amount Qtr 3	Target Amount Qtr 4	Available Funding Target	Annual Funding Total		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CERM TVL	Q	N	\$0.00	\$550,000.00	\$0.00	\$0.00	\$202,802.61	\$550,000.00		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CHAPLAIN TRV	Q	N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,015.19	\$10,000.00		
	View	DM6091010MARBKS	22 CMD DECK	Q	N	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
	View	DM6091010MARBKS	22 CMD TRAVEL	Q	N	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
Edit	Inactivate/Delete	DM6091010MARBKS	22 CMD TRVL	Q	Y	\$15,000.00	\$519,000.00	\$0.00	\$0.00	\$163,294.37	\$534,000.00		

Moving on....We will call this one (Duplicate Budget Data Elements).

The 3rd reason this error occurs is when multiple LOA's & Budgets (in the same organization) have the same data elements, and one of the budgets doesn't have sufficient funds available.

In this example, both 22 CERM TVL and 22 CMD TVL contain the same data elements, so any time an associated LOA is cited in a document, DTS wants to pull funds from both budgets. If the \$ amount required for a document is higher than available funds on one of the budgets, the document will fail approval and receive the insufficient funds error. There are four potential solutions to resolve this issue, some temporary and permanent...... you should always seek the permanent solution:

1) TEMP: Increase the funds for all budgets with the same data elements and attempt re-approval. This is the least preferable option but may be necessary in the moment.

2) TEMP: If funds are being drawn from sub-orgs, you can Un-Share one of the LOA's and Budgets. I only bring up Un-Sharing because this unit is utilizing the sharing feature (indicated by the "Y" under the **Shared** column). Our office doesn't recommend

using the shared feature in the first place. Again, this is a least favorable solution but mission may dictate necessity.

3) PERM Solution: FDTA, through the Comptroller, requests a new POET be created for the additional task. If approved, that POET will have different elements and will appear on the DTS Label Report for use, and a new LOA/Budget can be created for use by the FDTA.

4) PERM Solution: The FDTA can create a new LOA/Budget with all the same elements but add an identifier in Account 10 (UDF) which is a user defined field. This works similar to the JNLU everyone used in the SABRS LOA structure, and has been authorized by HQMC.

I have some FINAL information on this WITH an EXAMPLE:

You could have an LOA/Budget with identical data elements in your main org & all sub orgs and you will NOT have the insufficient funds issue since LOA's/Budgets run parallel and don't effect those in another organization (as long as you are not sharing LOA's/Budgets...because then they can run vertically up or down through orgs/sub-orgs). Again, we don't recommend sharing LOA's Budgets because they can make a simple straight forward process very complicated. I am sure there are varying opinions on this, we just don't recommend it.

AN EXAMPLE OF THIS: Shown is DM6091010MARBKS and let's focus on 22 CERM TVL (Non-Shared), you can build an identical LOA/Budget of 22 CERM TVL in a Sub-Org of DM6091010MARBKS-BAND.

22 CERM TVL in the sub-org (Band) won't interfere with (or) draw funds from the higher level 22 CERM TVL budget @ DM6091010MARBKS, but they will BOTH obligate against the same funding POET in DAI.



And the last error code we will cover is the 519 error code. Our focus will be on the 4 most common reasons the reject error is received.

FIRST REASON: The DAI record is closed because the FY21 SABRS LOA obligation/liquidation was previously reduced to \$0.00 and did not cross walk. If determined that reimbursement is required on a FY21 LOA, simply create a new authorization sighting the original FY 21 SABRS LOA and when approved the document will automatically cross walk and build a DAI obligation/award; a voucher can then be created.

You can receive this error on a FY22 DAI LOA as well. How you ask?..good question. Let's say someone processed a \$0.00 voucher for a trip that actually occurred..... Or an undisputed debt voucher was initiated by an FM and re-payment made (either by pay collection or direct reimbursement from traveler) which reduced the obligation to \$0.00 in the accounting system, and then traveler decides they want to settle the claim...etc.

CURRENT Logic is..... Once an obligation/liquidation is reduced to \$0.00, the record is considered dead in DAI and cannot be revived, hence the need to use a new FY21 / FY22 DAI LOA for settlement in these scenarios.

Moving Along...

SECOND REASON: A mismatched obligation and liquidation scenario occurred when the authorization was approved for one amount, but corresponding voucher tried to increase (or) decrease the obligation with a liquidation that didn't match the original obligation amount. You will see this mainly on your FY 21 vouchers with SABRS LOA's.

GOOD NEWS: A software fix was implemented to automatically adjust the cross over obligation up or down to allow claim settlement...i.e.... (Voucher Pos Ack). If you have documents that still have this error, and the traveler is still waiting for payment, simply reprocess the document.

<u>THIRD REASON</u>: A traveler tried to amend a (settled) prior year voucher to claim additional reimbursements. The obligation did not cross-walk/convert to a DAI LOA with an open obligation and the amendment rejected with a 519 error.

GOOD NEWS: A software fix was implemented that grabbed the "Completed" (or) "Retired" Obligation from SABRS and converted it to a DAI LOA using the crosswalk logic.... These vouchers will need to be amended and re-signed for processing.

<u>FORTH REASON</u>: Document receives an "EFT Return" but the DAI award does not reflect the credit to the liquidation.

Corrective action requires comptroller to ensure the credit on the P2P file has been moved to the O2C file and award reflects the returned money (reduced liquidation). USMC Accounting/DAI Helpdesk intervention may be required in order to correct this error. DTS will look for the credit during the voucher processing state and if it is missing, the 519 error will be generated. This is almost identical to the old 151 error you would receive using the legacy system SABRS.



Before we end the class I would just like to remind the ODTA's that our office relies heavily on you to know and understand this information in order to quickly resolve the errors and expedite traveler payment. If you are a Traveler, NDEA, RO or AO, your unit ODTA is the Tier 1 helpdesk and all inquiries should be initiated through them.

Posted on the screen is the contact information for our office and the TMC/SATO. I will go ahead and turn the class over to the moderator who has additional information to pass, John....