## ABBREVIATIONS AND/OR ACRONYMS

ABA	American Bankers Association
ACH	Automated Clearing House
ADCC	Adjudication Division, Check Claims, Department of the Treasury
AFB	Air Force Base
ALC	Agency Location Code
ANSI	American National Standards Institute
ASC	Accredited Standards Committee (of ANSI)
ATM	Automated Teller Machine
BAC	Billing Address Code
CDN	Claims Disposition Notice
CFR	Code of Federal Regulations
CIN	Ca\$h-Link Indicator Number
CJCS	Chairman, Joint Chiefs of Staff
★CNET	Chief of Naval Education and Training
C.O.D.	Cash on Delivery
	Comptroller General of the United States
Comp. Gen. ★CONUS	Continental United States
★COPE	Custodian of Postal Effects
CPU CD&P	Central Processing Unit Chack Payment and Pagangiliation System
CP&R	Check Payment and Reconciliation System
★CR	Credit
CSD	Computer Services Division, Financial Management Service, Department of the Treasury
★CV	Collection Voucher
DAO	Defense Accounting Office
DAS	Daily Advice of Status
DCC	Division of Check Claims, Financial Management Service, Department of
200	the Treasury
DD	Department of Defense Form
DDO	Deputy Disbursing Officer
DDS	Direct Deposit System
DD/EFT	Direct Deposit/Electronic Funds Transfer
★DFAR	Defense Federal Acquisition Regulation
DFAS	Defense Finance and Accounting Service
★DFAS-CL	Defense Finance and Accounting Service - Cleveland Center
★DFAS-PPM	Defense Finance and Accounting Service - Cleveland, Pay Procedures
	Manual
DO	Disbursing Officer
DoD	Department of Defense
★DoDD	Department of Defense Directive
★DoDFMR	Department of Defense Financial Management Regulation

DOI	
DOJ	Department of Justice
★DON	Department of the Navy
DPO	Defense Printing Office
DSN	Defense Switched Network
DSSN	Disbursing Station Symbol Number
EDI	Electronic Data Interchange
EFT	Electronic Funds Transfer
EIN	Employer Identification Number
FAADC	Fleet Accounting and Disbursing Center
★FAN	Functional Account Number
FAR	Federal Acquisition Regulation
FDIC	Federal Deposit Insurance Corporation
FDS	Fedwire Deposit System
★FEDI	Financial Electronic Data Interchange
★FH,N&MC	Family Housing, Navy and Marine Corps
FI	Financial Institution
★FICA	Federal Insurance Contributions Act
FIPC	Financial Information Processing Center
FMS	Financial Management Service, Department of the Treasury
FRB	Federal Reserve Bank
FRS	Federal Reserve System
FTS	Federal Telephone Service
GAO	General Accounting Office
GBL	Government Bill of Lading
GPO	Government Printing Office
ICN	Inventory Control Number
ILC	Irrevocable Letter of Credit
IMF	International Monetary Fund
★INST	Instruction
IRS	Internal Revenue Service
JCL	Job Control Language
JCS	Joint Chiefs of Staff
★JFTR	Joint Federal Travel Regulations
★JTR	Joint Travel Regulations, Volume 2
JUMPS	Joint Uniform Military Pay System
LD	Limited Depositary
LDA	Limited Depositary Account
LVL or LVL8	Level 8 Magnetic Tape Reports
MBF	Military Banking Facility
MICR	Magnetic Ink Character Recognition
MMPA	Master Military Pay Account
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding
MPC	Military Payment Certificates

★MPN	Military Pay, Navy
★MPO	Military Post Office
★NAF	Nonappropriated Fund
★NAVCOMPT	Comptroller of the Navy
★NAVMEDCOM	Naval Medical Command
★NAVSUP	Naval Supply Systems Command
NCUSIF	National Credit Union Share Insurance Fund
★NROTC	Naval Reserve Officers Training Corps
★NSN	National Stock Number
★NTI	U. S. Navy Travel Instructions
O&M	Operations and Maintenance
★O&M,N	Operations and Maintenance, Navy
OCR	Optical Character Recognition
★OCONUS	Outside Continental United States
OF	Optional Form
★ OPLOC	Operating Location
OMB	Office of Management and Budget
OPAC	On-Line Payment and Collection System
OPM	Office of Personnel Management
★ OPNAV	Chief of Naval Operations
OSD	Office of the Secretary of Defense
OUSD(C)	Office of the Under Secretary of Defense (Comptroller)
OUSD(C)AP	OUSD(C)/ Accounting Policy
OUSD(C)FC	OUSD(C)/Directorate for Financial Commerce
★PIIN	Procurement Instrument Identification Number
PIN	Personal Identification Number
PL	Public Law
★POS	Point of Sale
★PSA	Personnel Support Activity
★PSD	Personnel Support Activity Detachment
★PV	Public Voucher
ROC	Record of Charges
RTN	Routing and Transit Number
SDN	Standard Document Number
SDR	Special Drawing Right
★ SECNAV	Secretary of the Navy
SF	Standard Form
★SPIIN	Supplementary Procurement Instrument Identification Number
SSN	Social Security Number
★ SUPARS	Navy Supply Acquisition Regulation Supplement
★ TEMDUINS	Temporary Duty Under Instruction
★TTC	Transaction Type Code
TFO	Transaction for Others
TFS	Treasury Financial Service

TGA	Treasury's General Account
UCC	Unavailable Check Cancellation
★UIC	Unit Identification Code
U.S.C.	United States Code
USD(C)	Under Secretary of Defense (Comptroller)
USDA	United States Department of Agriculture
★USNA	United States Naval Academy
USPS	United States Postal Service
WHS	Washington Headquarters Services