Bureau of Fiscal Service – Payments Acronym List

ACH	Automated Clearing House
ALC	Agency Location Code
ASAP	Automated Standard Application for Payments
ATB	Adjusted Trial Balance
BBK	Beneficiary Bank
BCP	Business Continuity Plan
BDMOC	Birmingham Debt Management Operation Center
BETC	Business Event Type Code
BFS	Bureau of the Fiscal Service, formerly known as Financial Management Service - FMS)
BNF	Beneficiary Name Field
BTR	Business Transaction Report
CAFE	Central Accounting Front End
CARS	Central Accounting & Reporting System
CCD	Cash Concentration or Disbursement
CCR	Central Contractor Registration
CFR	Code of Federal Regulations
CGAC	Common Governmentwide Accounting Code
CIR	Collections Information Repository
C-Key	Classification Key (used by the SAM module to translate corresponding TAS - BETCs for collection transactions)
CO	Certifying Officer
CPSS	Computer Program Specification Series
CRM	Customer Relationship Management
CS	Combined Statement (annual report of receipts, outlays, and balances
CTA	Classification Transactions and Accountability Module (replaced P224 Module)
CTR	Customer Transfer
CTX	Corporate Trade Exchange - also for vendor payments with up to 9,999 addenda records
DEO	Data Entry Operator
DAN	Deposit Account Number
DMF	Death Master File
DNP	Do Not Pay
DUNS	Data Universal Numbering System
ECP	Electronic Check Processing

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EFT	Electronic Funds Transfer
EIN	Employee Identification Number
EPLS	Excluded Parties List System
ESF	Exchange Stabilization Fund
FACTS I	Federal Agencies' Centralized Trial-Balance System I
FACTS II	Federal Agencies' Centralized Trial-Balance System II
FAR	Federal Acquisition Regulation
FBWT	Fund Balance with Treasury
FEIN	Federal Employer Identification Number
FS	Fiscal Service (a.k.a. Bureau of the Fiscal Service, formerly known as Financial Management Service - FMS)
FPA	Federal Program Agency
FRB	Federal Reserve Bank
GFRS	Governmentwide Financial Report System
GTAS	Governmentwide TAS ATB System
GWA	Governmentwide Accounting
IAT	International ACH Transactions
IBAN	International Bank Account Number
IDD	International Direct Deposit
IFCS	Intragovernmental Fiduciary Confirmation System
IMF	International Monetary Fund
IPAC	Intragovernmental Payment And Collection System
IPERA	Improper Payment Elimination and Recovery Act of 2010
IPP	Internet Payment Platform
ISO	International Organization for Standardization
ITS.gov	International Treasury Services
KFC	Kansas City Financial Center
LEIE	List of Excluded Individuals/Entities
MTS	Monthly Treasury Statement (statement for the receipts/outlays and deficit/surplus of the U.S. Government)
NACHA	National Automated Clearinghouse Association
NTDO	Non-Treasury Disbursement Office
OFAC	Office of Foreign Asset Control
OMB	Office of Management and Budget
PACER	Payments, Claims and Enhanced Reconciliation
PAM	Payment Application Modernization (project)

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PAM	Payment Automation Manager (application)
PFC	Philadelphia Financial Center
PII	Personally identifiable information
PIR	Payment Information Repository
PKI	Public Key Infrastructure
PM	Payment Management
PPD	Prearranged Payment and Deposit Entry
PRF	Payment Request File
PrinCE	PRINting and Check Enclosing
PUPID	Payable Upon Proper ID
RFC	Regional Financial Center
ROID	Recipient Organization Identification Number
RTN	Routing Transit Number
SAM	Shared Accounting Module
SDN	Specially Designated Nationals (listing)
SEC	Standard Entry Class code
SFC	San Francisco Financial Center
SNaP	Savings Bond Architecture Platform
SOD	Statement Of Differences
SPR	Standard Payment Request (PAM file format)
SPS	Secure Payment System
SSN	Social Security Number
STAR	Treasury's Legacy Central Accounting System
SWIFT	Society for Worldwide Interbank Financial Telecommunication
TAS	Treasury Account Symbol

TAS-BETC Elements

SP	Sub-Level Prefix Code (programmatic breakdown of the account for Treasury publication purposes)
ATA	Allocation Transfer Agency (agency identifier of the agency receiving funds through an allocation transfer)
AID	Agency Identifier (department, agency, or organization of the government responsible for the TAS)

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BPOA	Beginning Period of Availability (identifies the first year of availability under law that the appropriation may incur new obligations)
EPOA	Ending Period of Availability (identifies the last year of availability under law that the appropriation may incur new obligations)
A	Availability Type Code (identifies 'no year' accounts (X), clearing/suspense accounts (F), and central summary GL accounts (A))
MAIN	Main Account Code (identifies the type and purpose of the fund)
Sub	Sub Account Code (identifies an available receipt or other Treasury - defined subdivision of the account)
TCIS	Treasury Check Information System
TCS	TOP Control System
TDO	Treasury Disbursing Office
TIN	Taxpayer Identification Number
TOP	Treasury Offset Program
TRACS	Treasury Receivable, Accounting & Collection System
TRS	Transaction Reporting System
XML	Extensible Markup Language