

# Appendices



## Appendix A – Acronyms



Acronym	Definition
ADVANA	Advanced Analytics
CDM	Common Data Model
DAI	Defense Agencies Initiative
DAR-Q	Dormant Account Review Quarterly
DO	Delivered Order
DoD	Department of Defense
EBAS-JS	Enterprise Business Accountability System - Joint Staff
e-BIZ	Business Management Redesign
GCSS-ARMY	Global Combat Support System-Army
GFEBs	General Fund Enterprise Business System
GL	General Ledger
HQ	Headquarters
IPAC	Intra-Governmental Payment and Collection
KSD	Key Supporting Documentation
MILSTRIP	Military Standard Requisitioning and Issue Procedure
MIPR	Military Interdepartmental Purchase Request
NERP	Navy Enterprise Resource Planning
OSD	Office of the Secretary of Defense
OUSD(C)	Office of Under Secretary Comptroller
PCS	Permanent Change of Station
POP	Period of Performance
SAAR	System Authorization Access Request
SABRS	Standard Accounting, Budgeting, and Reporting System
SF	Standard Form
STARS-FL	Standard Accounting and Reporting System-Field Level

## Appendix A – Acronyms (cont'd)



Acronym	Definition
UDO	Undelivered Order
UFCO	Unfiled Customer Order
ULO	Unliquidated Obligation
UMC	Unmatched Collection
UMD	Unmatched Disbursement
UoT	Universe of Transactions

## Appendix B – DAR-Q Populations

DAR-Q Population	General Ledger Accounts (USSGL)	General Definition	Normal Balance
Unfulfilled Customer Orders (UFCO)	4221, 4222, 4230, 4253	Outstanding work owed by the Agency, not yet delivered. Examples include outgoing MIPR work, and non-cash revenue which has not been received.	Debit
Undelivered Orders Paid (UDOP)	4802, 4882, 4872	Obligations for which the agency has already paid, but have not yet been delivered. The most common example is travel advances.	Credit*
Undelivered Orders Unpaid (UDOU)	4801, 4881, 4871, 4831	Obligations made by the agency which have not yet been invoiced or delivered. Examples include Contracts, MIPRs, DTS Authorizations outstanding, PCS payments, etc.	Credit*
Delivered Orders Unpaid (DOU)	4901, 4981, 4971, 4931	Delivered obligations (completed work) which has been invoiced by the supplier, but not yet paid and closed by the agency.	Credit*

\*Sign for UDOP, UDOU, and DOU is swapped in DAR-Q tool