

## Citibank Government Travel Card Guide

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The manual is a reference guide for processes and procedures used in the Citibank MasterCard Government Fleet Card program for Agencies/Organizations. The manual is divided into sections and includes appendices with ready references containing important phone numbers, e-mail addresses and specific procedures for electronic interface with Citibank.

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The Government Travel Charge Card Program (GTCC) provides travelers with a safe, effective, convenient, and commercially available method to pay for expenses associated with official travel. The GTCC includes Individually Billed Accounts (IBAs) and Centrally Billed Accounts (CBAs). The DoD policy is that the Government-sponsored, Contractor-issued travel card should be used to pay for ALL official travel expenses while on TDY/TAD.

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## ~~Government Travel Charge Card~~

CitiDirect

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Enter your user name and password to access your Citibank commercial card account.

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The DTMO represents the Department's Travel Card interests with all sectors of the Government and Industry, to include the Services and Defense Agencies Component Program Managers, OSD-Comptroller, DoDIG, Office of Management and Budget, GSA, and DoD's contracted bank (currently Citibank). 3.3 Component Program Manager (CPM)

## ~~Agency Program Coordinator Guide~~

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management of the travel card program. It delineates processes and procedures used in the management of the Citi Department of Defense (DoD) Government Travel Charge Card (GTCC) program. It...

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