REPROGRAMMING ACTION - INTERNAL									
Appropriation Account Title:	Foreign Currency Fluctuations, Defense (FCF,D) DoD Serial Number: FY 00-83 IR							IR	
Component Serial Number:			(A	mounts in Tho	Chousands of Dollars)				
FY 00-03 IR Program Base Program Previo					Reprogrami	ning Action	Revised	Program	
LINE ITEM	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
а	b	С	d	е	f	g	h	i	

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of title 10 of the United States Code, Part I of this action transfers \$23.5 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to the Navy and Marine Corps Operation & Maintenance (O&M) and Military Personnel appropriations. These transfers offset foreign currency fluctuation losses experienced in FY 1999 (\$6.3 million) and FY 2000 (\$17.2 million). Part II transfers \$352.7 million of expired FY 1998 (\$291.0 million) and FY 1999 (\$61.7 million) unobligated balances from various Operation & Maintenance (O&M) and Military Personnel appropriations to the FCF,D appropriation to replenish the FCF,D account.

PART I: REPROGRAMMING INCREASES:	<u>+23,454</u>	
FY 1999 PROGRAM	<u>+6,296</u>	
Operation and Maintenance, Navy, FY 1999 Foreign Currency Fluctuations	<u>+6,031</u> + 6,031	
Operation and Maintenance, Marine Corps, FY 1999 Foreign Currency Fluctuations	<u>+265</u> +265	
FY 2000 PROGRAM	<u>+17,158</u>	
Operation and Maintenance, Marine Corps, FY 2000 Foreign Currency Fluctuations	<u>+2,430</u> + 2,430	
Military Personnel, Navy, FY 2000	+5,810	
Budget Activity 1: Pay and Allowances of Officers Foreign Currency Fluctuations	+1,162	
Budget Activity 2: Pay and Allowances of Enlisted Personnel Foreign Currency Fluctuations	+4,648	
Military Personnel, Marine Corps, FY 2000	<u>+8,918</u>	
Budget Activity 1: Pay and Allowances of Officers Foreign Currency Fluctuations	+1,679	
Approved (Signature and Date) Signed by Mr. William J. Lynn on September 29, 2000.		

	REP	ROGRAM	IMING AC	TION - IN	ITERNAL			
Appropriation Account Title:	Foreign Cu	rrency Fluc	ctuations, D	Defense (FC	(F,D)	DoD Seri	al Number: FY 00-83	IR
Component Serial Number:			(A)	mounts in Tho	usands of Doll	ars)		
FY 00-03 IR		m Base		Previously	Reprogram	ming Action	Revised Program	
LINE ITEM	Refle Quantity	ecting Amount	Approved Quantity	by Sec Def Amount	Quantity Amount		Quantity Amou	
LINE ITEM a	b	C	d	e	f	g	h	i
Budget Activity 2: Pay and	l I Allowance	es of Enliste	L ed Personne	.l	<u> </u>			
Foreign Currency Flu		es of Limsu	Za i cisoinic	<u> </u>		+7,239		
						.,		
PART I: REPROGRAM	MMING D	ECREAS	<u>E</u> :			<u>-23,454</u>		
Foreign Currency Fluctu	ıations De	efense						
Torcign Currency Flucti	ianons, De	970,000		640,803		-23,454		617,349
		2.0,000		,		,		0 - 1 , 2 1 2
PART II: REPROGRA	MMING 1	INCREAS	<u>E</u> :			+352,651		
Foreign Currency Fluctu	nations De	ofonco						
roreign Currency Flucti	iauons, De	970,000		617,349)	+352,651		970,000
		<i>710</i> ,000		017,517		1002,001		270,000
PART II: REPROGRAMMING DECREASES:						<u>-352,651</u>		
FY 1998 PROGRAM						-290,987		
Operation and Maintena	ance, Navy	, FY 1998				-52,000		
Unobligated Balances						-52,000		
Operation and Maintena	nce, Mari	ne Corps, I	FY 1998			-2,969		
Unobligated Balances	,	1 /				-2,969		
			000			• • • • • •		
Operation and Maintenance, Air Force, FY 1998						<u>-20,000</u>		
Unobligated Balances						-20,000		
Operation and Maintena	ance, Air F	Force Rese	rve, FY 19	98		<u>-7,000</u>		
Unobligated Balances						-7,000		
Operation and Maintena	ance, Defe	nse-Wide,	FY 1998			-35,190		
Defense Security Service								
Unobligated Balances						-500		
C								
Defense Information System	m Agency							
Unobligated Balances						-50		

Reflecting Approved by Sec Def		REP	ROGRAM	MING AC	TION - IN	NTERNAL			
Program Reflecting Approve by Sec Def Appro	Appropriation Account Title:	Foreign Cu	rrency Fluc	etuations, D	efense (FC	EF,D)			IR
Reference of Defense Dependents Education Agency Unobligated Balances Defense Introduction Agency Unobligated Balances The Joint Staff Unobligated Balances The Joint Staff Unobligated Balances Washington Headquarters Services Unobligated Balances Washington Headquarters Services Unobligated Balances Washington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances Office of the Inspector General, FY 1998 Unobligated Balances Amount Quantity Amount Quant	Component Serial Number:	(Amounts in Thousands of Dollars)							
Climetree Clim	FY 00-03 IR					Reprogram	ming Action	Revised Program	
Defense of Defense Dependents Education Activity Unobligated Balances -1,000 National Security Agency Unobligated Balances -7,000 Defense Intelligence Agency Unobligated Balances -1,000 Defense Threat Reduction Agency Unobligated Balances -600 American Forces Information Service Unobligated Balances -1,200 The Joint Staff Unobligated Balances -1,400 Office of Economic Adjustment Unobligated Balances -21,000 Washington Headquarters Services Unobligated Balances -40 Office of the Secretary of Defense Unobligated Balances -1,400 Office of the Inspector General, FY 1998 -1,250 Unobligated Balances -1,500 Military Personnel, Army, FY 1998 -150,800	LINE ITEM						Amount	Quantity	Amount
Unobligated Balances National Security Agency Unobligated Balances Defense Intelligence Agency Unobligated Balances Defense Threat Reduction Agency Unobligated Balances Defense Threat Reduction Agency Unobligated Balances American Forces Information Service Unobligated Balances The Joint Staff Unobligated Balances The Joint Staff Unobligated Balances Office of Economic Adjustment Unobligated Balances Vashington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances Office of the Inspector General, FY 1998 Military Personnel, Army, FY 1998 150,800	a	b	С	d	е	f	g	h	i
Unobligated Balances -7,000 Defense Intelligence Agency Unobligated Balances -1,000 Defense Threat Reduction Agency Unobligated Balances -600 American Forces Information Service Unobligated Balances -1,200 The Joint Staff Unobligated Balances -1,400 Office of Economic Adjustment Unobligated Balances -21,000 Washington Headquarters Services Unobligated Balances -40 Office of the Secretary of Defense Unobligated Balances -1,400 Office of the Inspector General, FY 1998 Unobligated Balances -1,250 Military Personnel, Army, FY 1998 -150,800	•	lents Educa	ntion Activi	ty			-1,000		
Unobligated Balances Defense Threat Reduction Agency Unobligated Balances American Forces Information Service Unobligated Balances The Joint Staff Unobligated Balances -1,200 The Joint Staff Unobligated Balances -1,400 Office of Economic Adjustment Unobligated Balances -21,000 Washington Headquarters Services Unobligated Balances -40 Office of the Secretary of Defense Unobligated Balances -1,400 Office of the Inspector General, FY 1998 Unobligated Balances -1,250 Military Personnel, Army, FY 1998	, , ,						-7,000		
Unobligated Balances American Forces Information Service Unobligated Balances The Joint Staff Unobligated Balances Office of Economic Adjustment Unobligated Balances Vashington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances Office of the Inspector General, FY 1998 Military Personnel, Army, FY 1998 -150,800		y					-1,000		
Unobligated Balances The Joint Staff Unobligated Balances Office of Economic Adjustment Unobligated Balances Washington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances Office of the Inspector General, FY 1998 Unobligated Balances Military Personnel, Army, FY 1998 -1,250 Military Personnel, Army, FY 1998 -1,50,800		Agency					-600		
Unobligated Balances Office of Economic Adjustment Unobligated Balances Washington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances Office of the Inspector General, FY 1998 Unobligated Balances Military Personnel, Army, FY 1998 -1,400 -1,250 -1,250 Military Personnel, Army, FY 1998		on Service					-1,200		
Unobligated Balances Washington Headquarters Services Unobligated Balances Office of the Secretary of Defense Unobligated Balances -1,400 Office of the Inspector General, FY 1998 Unobligated Balances Military Personnel, Army, FY 1998 -150,800							-1,400		
Unobligated Balances Office of the Secretary of Defense Unobligated Balances -1,400 Office of the Inspector General, FY 1998 Unobligated Balances -1,250 Unobligated Balances -1,250 Military Personnel, Army, FY 1998 -150,800		nent					-21,000		
Unobligated Balances Office of the Inspector General, FY 1998 Unobligated Balances -1,250 -1,250 Military Personnel, Army, FY 1998 -150,800		Services					-40		
Unobligated Balances -1,250 Military Personnel, Army, FY 1998 -150,800		Defense					-1,400		
	_	eneral, FY	1998						
		y, FY 1998	i						
Military Personnel, Navy, FY 1998 Unobligated Balances -3,778 -3,778		, FY 1998							

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	REP	ROGRAM	IMING AC	TION - IN	ITERNAL					
Appropriation Account Title: Foreign Currency Fluctuations, Defense (FCI					(F.D)	DoD Seri	al Number:			
Appropriation Account Title. Tolergi Currency Tructuations, Detense (TCT,D)					1,5)		FY 00-83	IR		
Component Serial Number:			(An	nounts in Tho	ousands of Dollars)					
FY 00-03 IR	Program Base Program Previously				Reprogram	ming Action	Revised	Program		
	Refle			by Sec Def	Ougntity	Amount	Ougatitu	Amount		
LINE ITEM a	Quantity	Amount	Quantity	Amount e	Quantity	g	Quantity h	Amount		
а 	<u> </u>	<u> </u>	u	•	'	9		<u>'</u>		
		EX. 4000				4				
Military Personnel, Mar	ine Corps,	FY 1998				<u>-15,000</u>				
Unobligated Balances						-15,000				
 	D 1017	1000				2.000				
Reserve Personnel, Air l	Force, FY	1998				<u>-3,000</u>				
Unobligated Balances						-3,000				
EV 1000 PD C CD A M						(1.664				
FY 1999 PROGRAM						<u>-61,664</u>				
Onaration & Maintanan	oo Ain Fo	нас Восом	₂₀ EV 1000	1		2 000				
Operation & Maintenan	ice, Air Fu	rce Keserv	е, г т 1995	9		<u>-2,000</u>				
Unobligated Balances						-2,000				
Reserve Personnel, Air l	Force, FY	1999				-14,000				
Unobligated Balances						-14,000				
<i>G</i>						,				
Military Personnel, Arm	v, FY 1999)				-33,164				
Unobligated Balances						-33,164				
						,				
Military Personnel, Mar	ine Corps,	FY 1999				<u>-6,000</u>				
Unobligated Balances						-6,000				
						,				
Military Personnel, Air I			<u>-6,000</u>							
Unobligated Balances			-6,000							
						•				
Operation and Maintena	ance, Defer	nse-Wide,	FY 1999			<u>-500</u>				
Defense of Defense Depen	dents Educa	ation Activi	ty							
Unobligated Balances						-500				