

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 11-15 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number: Line Item a	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	b	c	d	e	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, this reprogramming action transfers \$431.094 million from the Foreign Currency Fluctuations, Defense appropriation in three parts to offset realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

Part I transfers \$331.094 million from the FCF,D appropriation to various Components' FY 2011 Operation and Maintenance and Military Personnel appropriations.

Part II transfers \$96.0 million from the FCF,D appropriation to the Operation and Maintenance, Army, 09/09, appropriation.

Part III transfers \$4.0 million from the FCF,D appropriation to the Operation and Maintenance, Army, 07/07, appropriation.

PART I

<u>FY 2011 REPROGRAMMING INCREASES:</u>		<u>+331,094</u>	
<u>Military Personnel, Army, 11/11</u>		<u>+7,570</u>	
<u>Budget Activity 1: Pay and Allowances of Officers</u>		<u>+1,780</u>	
(Foreign Currency Fluctuations)	-	<u>(+1,780)</u>	(1,780)
<i>(Cost of Living Allowance)</i>	-	<u>(+877)</u>	(877)
<i>(Overseas Basic Allowance for Housing)</i>	-	<u>(+903)</u>	(903)
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>		<u>+5,790</u>	
(Foreign Currency Fluctuations)	-	<u>(+5,790)</u>	(5,790)
<i>(Cost of Living Allowance)</i>	-	<u>(+2,463)</u>	(2,463)
<i>(Overseas Basic Allowance for Housing)</i>	-	<u>(+3,327)</u>	(3,327)

Approved (Signature and Date)

Robert F. Hal 3/11/2011

Subject: Foreign Currency Fluctuations, Defense (FCF,D)						DoD Serial Number: FY 11-15 IR			
Appropriation Title: Various Appropriations						Includes Transfer? Yes			
Component Serial Number:		<i>(Amounts in Thousands of Dollars)</i>							
		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i
<u>Military Personnel, Navy, 11/11</u>						<u>+114,684</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
						<u>+25,511</u>			
(Foreign Currency Fluctuations)						-	<u>(+25,511)</u>	(25,511)	
<i>(Cost of Living Allowance)</i>						-	<u>(+16,428)</u>	<i>(16,428)</i>	
<i>(Overseas Basic Allowance for Housing)</i>						-	<u>(+9,083)</u>	<i>(9,083)</i>	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
						<u>+89,173</u>			
(Foreign Currency Fluctuations)						-	<u>(+89,173)</u>	(89,173)	
<i>(Cost of Living Allowance)</i>						-	<u>(+59,750)</u>	<i>(59,750)</i>	
<i>(Overseas Basic Allowance for Housing)</i>						-	<u>(+29,423)</u>	<i>(29,443)</i>	
<u>Military Personnel, Marine Corps, 11/11</u>						<u>+59,249</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
						<u>+14,181</u>			
(Foreign Currency Fluctuations)						-	<u>(+14,181)</u>	(14,181)	
<i>(Cost of Living Allowance)</i>						-	<u>(+9,808)</u>	<i>(9,808)</i>	
<i>(Overseas Basic Allowance for Housing)</i>						-	<u>(+4,373)</u>	<i>(4,373)</i>	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
						<u>+45,068</u>			
(Foreign Currency Fluctuations)						-	<u>(+45,068)</u>	(45,068)	
<i>(Cost of Living Allowance)</i>						-	<u>(+37,027)</u>	<i>(37,027)</i>	
<i>(Overseas Basic Allowance for Housing)</i>						-	<u>(+8,041)</u>	<i>(8,041)</i>	
<u>Military Personnel, Air Force, 11/11</u>						<u>+42,217</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
						<u>+7,610</u>			
(Foreign Currency Fluctuations)						-	<u>(+7,610)</u>	(7,610)	
<i>(Cost of Living Allowance)</i>						-	<u>(+5,247)</u>	<i>(5,247)</i>	
<i>(Overseas Basic Allowance for Housing)</i>						-	<u>(+2,363)</u>	<i>(2,363)</i>	

Subject: Foreign Currency Fluctuations, Defense (FCF,D)							DoD Serial Number: FY 11-15 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number:		<i>(Amounts in Thousands of Dollars)</i>							
		Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item		Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a		b	c	d	e	f	g	h	i

<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
							+34,607		
(Foreign Currency Fluctuations)					-	(+34,607)		(34,607)	
<i>(Cost of Living Allowance)</i>					-	(+23,303)		(23,303)	
<i>(Overseas Basic Allowance for Housing)</i>					-	(+11,304)		(11,304)	

<u>Operation and Maintenance, Navy, 11/11</u>							+52,111		
<u>Budget Activity 4: Administrative and Servicewide Activities</u>									
							-		
(Foreign Currency Fluctuations)					-	(+52,111)		(52,111)	

<u>Operation and Maintenance, Marine Corps, 11/11</u>							+25,428		
<u>Budget Activity 1: Operating Forces</u>									
							-		
(Foreign Currency Fluctuations)					-	(+25,428)		(25,428)	

<u>Operation and Maintenance, Air Force, 11/11</u>							+14,402		
<u>Budget Activity 4: Administration and Servicewide Activities</u>									
							-		
(Foreign Currency Fluctuations)					-	(+14,402)		(14,402)	

<u>Operation and Maintenance, Defense-Wide, 11/11</u>							+11,462		
<u>Department of Defense Education Activity</u>									
							-		
(Foreign Currency Fluctuations)					-	(+11,119)		(11,119)	

<u>Defense Media Activity</u>									
							-		
(Foreign Currency Fluctuations)					-	(+343)		(343)	

Subject: Foreign Currency Fluctuations, Defense (FCF,D)							DoD Serial Number: FY 11-15 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number: Line Item a	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	b	c	d	e	f	g	h	i

<u>Defense Health Program, 11/11</u>						+3,971		
Budget Activity 1: Operation and Maintenance						+3,971		
(Foreign Currency Fluctuations)				-		(+3,971)		(3,971)
<u>FY 2011 REPROGRAMMING DECREASE:</u>						-331,094		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						-331,094		
	970,000			798,518		-331,920		467,424

Explanation: Transfers are required to finance realized and estimated foreign currency losses due to the decline in the value of the U.S. dollar compared to approved foreign currency execution rates and actual rates for selected foreign currencies.

PART II

<u>FY 2009 REPROGRAMMING INCREASE:</u>						+96,000		
<u>Operation and Maintenance, Army, 09/09</u>						+96,000		
Budget Activity 4: Administrative and Servicewide Activities						+96,000		
(Foreign Currency Fluctuations)				59,000		(+96,000)		(155,000)
<u>FY 2009 REPROGRAMMING DECREASE:</u>						-96,000		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						-96,000		
	970,000			467,424		-96,000		371,424

Explanation: Transfers are required to finance realized and estimated foreign currency losses due to the decline in the value of the U.S. dollar compared to approved foreign currency execution rates and actual rates for selected foreign currencies.

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 11-15 IR
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

PART III

<u>FY 2007 REPROGRAMMING INCREASE:</u>								
						<u>+4,000</u>		
<u>Operation and Maintenance, Army, 07/07</u>						<u>+4,000</u>		
Budget Activity 4: Administrative and Servicewide Activities						<u>+4,000</u>		
(Foreign Currency Fluctuations)			364,631			<u>(+4,000)</u>	(368,631)	
<u>FY 2007 REPROGRAMMING DECREASE:</u>						<u>-4,000</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>-4,000</u>		
		970,000		371,424		<u>-4,000</u>	367,424	

Explanation: Transfers are required to finance realized and estimated foreign currency losses due to the decline in the value of the U.S. dollar compared to approved foreign currency execution rates and actual rates for selected foreign currencies.