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#### REPROGRAMMING ACTION – INTERNAL

Page 1 of 5

Subject: Foreign Currency Fluctuation, Construction, Defense	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 12-05 IR-C
	Includes Transfer?
	Yes

Component Serial Number:			(A	Imounts in The	ousands of Dolla	urs)		
		se Reflecting onal 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

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and by recurring administrative provisions within annual Military Construction and Veterans Affairs and Related Agencies Appropriations Acts, most recently Division H of Public Law 112-74, section 124, this action transfers funds in two parts.

<u>Part II</u> transfers \$33,864,000 from the FCF,C,D appropriation account to the Centrally Managed Allotments (CMAs).

## PART I

## **REPROGRAMMING INCREASE:**

+33,864

Foreign Currency Fluctuations, Construction, Defense

+33,864

769

+33,864

34,633

<u>Explanation</u>: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transferring to the FY 2012 CMAs for foreign currency exchange rate losses.

# **REPROGRAMMING DECREASES:**

-33,864

### FY 2003 Program

Military Construction, Air Force, 03/07	-5,131
Major Construction	-4,817
Minor Construction	-120
Planning and Design	-194

Explanation: Funds are available from unobligated balances in these expired accounts.

Military Construction, Defense-Wide, 03/07	-450
Missile Defense Agency (MDA)	-3
DoD Education Activity (DoDEA)	-447

Explanation: Funds are available from unobligated balances in these expired accounts.

Approved (Signature and Date)

Outliet 7. Halo 9/27/2012

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Subject: Foreign Curren Appropriation Title: Vario			onstruction	ı, Defense	2		DoD Serial FY 12-0:	
0000							Includes T	Transfer?
Component Serial Number:			0	Amounts in The	ousands of Dolla	ars)		
	Congressio	ase Reflecting ional Action	Program   Approved	Previously by Sec Def		nming Action	Revised	d Program
Line Item a	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	Dofonso V	V: 1 - 02/0	d 7. CNAA	e	f	g	h	i
Military Construction, DoDEA	<u>Defense-v</u>	<u>Vide, 03/0</u>	<u>7, CMA</u>	6,971	i i š	<u>-3,947</u> -3,947	7	3,024
Explanation: Funds are r	10 longer r	equired in	the FY 200	03 CMA a	ccount.			
FY 2004 Program Military Construction, DoDEA						<u>-273</u> -273	<u>!</u>	
Explanation: Funds are a	ıvailable tr	com unobli	gated balar	aces in this	s expired a	ccount.		
Military Construction, I	<u>Defense-V</u>	<u>Vide, 04/08</u>	3, CMA	648		<u>-648</u> -648	<u>!</u> }	_
Explanation: Funds are n	10 longer r	equired in	the FY 200	04 CMA a	ccount.	William survey		
FY 2005 Program Military Construction, I DoDEA Defense Logistics Agency Explanation: Funds are a	y (DLA)			nces in the	se expired	-149 -83 -66 accounts.		
FY 2006 Program Military Construction, I DoDEA TRICARE Management A DLA			Ĺ			-1,948 -281 -1,400 -267		
Explanation: Funds are a	vailable fr	om unoblis	gated balan	ices in thes	se expired :	accounts.		
Military Construction, I Navy				87	, <u>-</u> ,	<del>-87</del> -87		
Explanation: Funds are no	o longer re	equired in t	he FY 200	6 CMA ac	count.			

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Subject: Foreign Curren			nstruction	n, Defense	)		DoD Serial	
Appropriation Title: Vario	us Approj	priations					FY 12-0.	
		Includes Transfer? Yes						
Component Serial Number:	ars)							
		se Reflecting	Program	Amounts in Tho Previously		ming Action	Revised	l Program
Line Item	Congressio Quantity	Amount	Approved Quantity	by Sec Def Amount	Quantitu	T 1		
a	b	c	d	e	Quantity f	Amount	Quantity	Amount
FY 2007 Program						- 5		1
Military Construction,	Defense-V	Vide, 07/11	<u>l</u>			-8,745	i	
DoDEA						<u>-8,745</u> -623		
DLA Defense Level Activities						-722		
Defense Level Activities						-7,400	),	
Explanation: Funds are a	vailable fi	om unobli	gated bala	nces in the	se expired	accounts.		
Military Construction	Dofonso V	V:J. 07/11	CMA					
Military Construction, Navy	Defense-v	viae, 07/11	I, CMA	100		<u>-33</u> -33		
,				100		-33		67
Explanation: Funds are r	o longer r	equired in	the FY 200	07 CMA ac	ecount.			
FY 2008 Program								
Military Construction, 1	Defense-V	Vide 08/12	ř.			1 220		
DoDEA	ociciise- v	riue, 00/12	<u> </u>			<b>-1,328</b> <b>-1,052</b>		
DLA						-276		
Explanation: Funds are a	vailable fr	om unobli	gated balar	nces in the	se accounts	S.		
Military Construction, I Navy	Jetense-W	/ide, 08/12	, CMA	200		<u>-79</u>		101
Tiut y				200		-79		121
Explanation: Funds are n	o longer re	equired in t	the FY 200	08 CMA ac	count.			
FY 2009 Program								
Military Construction, I	Defense-W	/ide, 09/13				<u>-2,266</u> -2,266		
DoDEA						-2,266		
Explanation: Funds are a	vailable fr	om unoblic	pated halan	ices in this	account			
- may are a	macro II	anoung	Sarea Daiai	ices in tins	account.			
FY 2010 Program								
Military Construction, I	)efense-W	ide, 10/14				_1 952		
DoDEA		100, 10/17				<u>-1,852</u> -1,852		
						1,002		
Explanation: Funds are a	vailable fro	om unoblig	gated balan	ces in this	account.			

DD 1415-3

UNCLASSIFIED

Subject: Foreign Curren	ev Fluctu	ations Co	nstruction	Defense	¥;		DoD Serial	Number
Appropriation Title: Vario			iisti uctioi	i, Defense			FY 12-0:	
							Includes Transfer?	
							Yes	S
Component Serial Number:			(2	Amounts in Tho	ousands of Doll	ars)		
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
Military Construction,	<u>Defense-V</u>	Vide, 10/14	<u> 4, CMA</u>			<u>-17</u> -17		
DLA				280		-17		263
Evaluation: Funda era		سا له دسانده د	4h - EV 20	10.03.64	20.000			
Explanation: Funds are r	io ionger r	equirea in	the FY 20	10 CMA a	ccount.			
FY 2011 Program								
Military Construction,	Defense-V	Vide, 11/15	5			-108		
DoDEA			-			<u>-108</u> -108		
	90 10 10 10							
Explanation: Funds are a	ivailable fi	om unobli	gated bala	nces in this	s account.			
Military Construction	Dofomos V	V23. 11/15	CMA			ć 00 <b>0</b>		
Military Construction, Defense Level Activities	Defense-v	vide, 11/15	o, CMA	6 251		<u>-6,803</u> -6,351		
DLA				6,351 3,788		-6,351 -452		2 226
				3,700		-432		3,336
Explanation: Funds are n	no longer r	equired in	these FY 2	2011 CMA	accounts.			
	8							
			D. DE					
			<b>PART</b>	<u>11</u>				
REPROGRAMMING I	NCREAS	ES.				±22 964		
TEL TO GIVE IN IN IN IN IN IN	HEREAS	<u> </u>				+33,864		
FY 2010 Program								
Military Construction, 1	Defense-W	/ide, 10/14	, CMA			+8		
Navy				-		$\overline{+8}$		8
Familian C. 1	1 11	EVICAL					4500	
Explanation: Funds are n	ieeded in ti	ne FY 2010	0 CMA for	foreign cu	irrency exc	change rate	e losses.	
FY 2011 Program								
Military Construction, I	Defense-W	/ide. 11/15	. CMA			+600		
Navy	o crombe 11	140, 11/10	, CIVILL	<u>.</u>		+600		600
•								000
Explanation: Funds are n	eeded in tl	ne FY 2011	1 CMA for	foreign cu	irrency exc	change rate	losses.	

769

Subject: Foreign Currency Fluctuations, Construction, Defense  Appropriation Title: Various Appropriations							DoD Serial Number: FY 12-05 IR-C				
	do ripproj						Includes T	ransfer?			
Component Serial Number:			(A	mounts in Tho	ousands of Doll	ars)					
	Program Ba Congressio	se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Action	Revised	evised Program			
Line Item	Quantity	Amount	Quantity	Amount	Quantity Amoun	Quantity	Quantity	Quantity A	Amount	t Quantity	Amount
а	b	с	d	e	f	g	h	í			
FY 2012 Program Military Construction,		***************************************		20,435		+5,131		25,566			
Military Construction, MDA	Defense-V	Vide, 12/16	b, CMA	-		+28,125 +3		2			
DoDEA				-		+22,037		22,037			
DLA				-		+1,800		1,800			
Navy				-		+100		100			
TMA				_		+1,400		1,400			
Defense Level Activities				-		+2,785		2,785			

Explanation: Funds are needed in the FY 2010, FY 2011 and FY 2012 CMA for foreign currency exchange rate losses.

# **REPROGRAMMING DECREASE:**

-33,864

Foreign Currency Fluctuations, Construction, Defense

-33,864

34,633

-33,864

<u>Explanation</u>: Funds will be transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMAs for foreign currency exchange rate losses.