

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 12-37 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

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 funds in two parts.

Part I transfers \$36.8 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Component's Fiscal Year (FY) 2012 Operation and Maintenance appropriations 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 II transfers \$291.142 million of unobligated balances from various Components' FY 2010 Operation and Maintenance appropriations to the FCF,D appropriation.

PART I

<u>REPROGRAMMING INCREASES:</u>				<u>+36,800</u>
<u>Operation and Maintenance, Navy, 12/12</u>				<u>+30,000</u>
Budget Activity 04: Administration and Servicewide Activities				
	4,721,908		4,721,908	
(Foreign Currency Fluctuations)			(27,200)	(57,200)
			<u>+30,000</u>	4,751,908
			<u>(+30,000)</u>	
<u>Operation and Maintenance, Marine Corps, 12/12</u>				<u>+6,800</u>
Budget Activity 01: Operating Forces				
	7,883,862		7,883,862	
(Foreign Currency Fluctuations)			(14,500)	(21,300)
			<u>+6,800</u>	7,890,662
			<u>(+6,800)</u>	
<u>REPROGRAMMING DECREASE:</u>				<u>-36,800</u>
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>				<u>-36,800</u>
	970,000		715,658	
			<u>-36,800</u>	678,858

Explanation: Transfers are required to finance 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.

Approved (Signature and Date)

R Hale 9/27/2012

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	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
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PART II

<u>REPROGRAMMING INCREASE:</u>						<u>+291,142</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+291,142</u>		
	970,000			678,858		<u>+291,142</u>		970,000
<u>REPROGRAMMING DECREASES:</u>						<u>-291,142</u>		
<u>Operation and Maintenance, Army, 10/10</u>						<u>-121,142</u>		
	92,239,764			92,239,764		<u>-121,142</u>		92,118,622
<u>Operation and Maintenance, Navy, 10/10</u>						<u>-170,000</u>		
	43,277,684			43,277,684		<u>-170,000</u>		43,107,684

Explanation: Transfers expired unobligated balances from Components' FY 2010 Operation and Maintenance appropriations to the FCF,D appropriation as permitted by section 2779(d) of Title 10 of the United States Code.