

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 13-10 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 \$75.660 million of unobligated balances from the Operation and Maintenance, Navy, 11/11, appropriation to the Foreign Currency Fluctuations, Defense appropriation.

<u>REPROGRAMMING INCREASE:</u>				<u>+75,660</u>			
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>				<u>+75,660</u>			
	970,000		894,340	<u>+75,660</u>		970,000	
<u>REPROGRAMMING DECREASE:</u>				<u>-75,660</u>			
<u>Operation and Maintenance, Navy, 11/11</u>				<u>-75,660</u>			
	47,101,315		47,101,315	<u>-75,660</u>		47,025,665	

Explanation: Transfer is required to replenish the FCF,D account to its statutory limit of \$970.0 million in order to finance 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)

Robert F. Hale 4/19/2013