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| <b>Subject:</b> Foreign Currency Fluctuations, Defense (FCF, D) | <b>DoD Serial Number:</b><br>FY 18-11 IR |
| <b>Appropriation Title:</b> Various Appropriations              |  |
| <b>Includes Transfer?</b><br>Yes                                |  |

| Component Serial Number: | (Amounts in Thousands of Dollars)            |        |  |        |                      |        |                 |        |
|--------------------------|--|--------|--|--------|----------------------|--------|-----------------|--------|
|                          | 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 in Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States (U.S.) Code, this reprogramming action transfers \$603.872 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Fiscal Year (FY) 2018 Military Personnel and Operation and Maintenance appropriations to finance realized and projected foreign currency losses resulting in the decline in the value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies. These funds may only be used to finance realized losses resulting in the decline in the value of the U.S. dollar.

**FY 2018 REPROGRAMMING INCREASES:****+603,872****Military Personnel, Army, 18/18****+125,793****Budget Activity 01: Pay and Allowances of Officers**

|                                 |            |           |            |
|---------------------------------|------------|-----------|------------|
| 13,548,554                      | 13,548,554 | +45,397   | 13,593,951 |
| (Foreign Currency Fluctuations) |            | (+45,397) | (45,397)   |

**Budget Activity 02: Pay and Allowances of Enlisted Personnel**

|                                 |            |           |            |
|---------------------------------|------------|-----------|------------|
| 26,352,892                      | 26,352,892 | +80,396   | 26,433,288 |
| (Foreign Currency Fluctuations) |            | (+80,396) | (80,396)   |

**Military Personnel, Air Force, 18/18****+151,000****Budget Activity 01: Pay and Allowances of Officers**

|                                 |           |           |           |
|---------------------------------|-----------|-----------|-----------|
| 9,278,809                       | 9,278,809 | +45,000   | 9,323,809 |
| (Foreign Currency Fluctuations) |           | (+45,000) | (45,000)  |

**Budget Activity 02: Pay and Allowances of Enlisted Personnel**

|                                 |            |            |            |
|---------------------------------|------------|------------|------------|
| 17,864,955                      | 17,864,955 | +106,000   | 17,970,955 |
| (Foreign Currency Fluctuations) |            | (+106,000) | (106,000)  |

**Operation and Maintenance, Army, 18/18****+200,000****Budget Activity 04: Administration and Servicewide Activities**

|                                 |            |            |            |
|---------------------------------|------------|------------|------------|
| 11,481,458                      | 11,481,458 | +200,000   | 11,681,458 |
| (Foreign Currency Fluctuations) |            | (+200,000) | (200,000)  |

Approved (Signature and Date)



18 June 2018

|   |  |            |  |            |                      |                                   |                 |
|---|--|------------|--|------------|----------------------|-----------------------------------|-----------------|
| Subject: Foreign Currency Fluctuations, Defense (FCF, D)  |  |            |  |            |                      | DoD Serial Number:<br>FY 18-11 IR |                 |
| Appropriation Title: Various Appropriations   |  |            |  |            |                      | Includes Transfer?<br>Yes         |                 |
| Component Serial Number:  | (Amounts in Thousands of Dollars)            |            |  |            |                      |                                   |                 |
|   | 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             |
| <b>Operation and Maintenance, Navy, 18/18</b>   |  |            |  |            |                      | <b>+20,993</b>                    |                 |
| <u>Budget Activity 04: Administration and Servicewide Activities</u>  |  |            |  |            |                      |                                   |                 |
|   |  | 4,233,623  |  | 4,233,623  |                      | +20,993                           | 4,254,616       |
| (Foreign Currency Fluctuations)   |  |            |  |            |                      | (+20,993)                         | (20,993)        |
| <b>Operation and Maintenance, Air Force, 18/18</b>  |  |            |  |            |                      | <b>+84,548</b>                    |                 |
| <u>Budget Activity 01: Operating Forces</u>   |  |            |  |            |                      |                                   |                 |
|   |  | 39,700,112 |  | 39,700,112 |                      | +50,000                           | 39,750,112      |
| (Foreign Currency Fluctuations)   |  |            |  |            |                      | (+50,000)                         | (50,000)        |
| <u>Budget Activity 04: Administrative and Servicewide Activities</u>  |  |            |  |            |                      |                                   |                 |
|   |  | 5,407,163  |  | 5,407,163  |                      | +34,548                           | 5,441,711       |
| (Foreign Currency Fluctuations)   |  |            |  |            |                      | (+34,548)                         | (34,548)        |
| <b>Operation and Maintenance, Defense-Wide, 18/18</b>   |  |            |  |            |                      | <b>+21,538</b>                    |                 |
| <u>Department of Defense Education Activity</u>   |  |            |  |            |                      |                                   |                 |
| <u>Budget Activity 04: Administration and Servicewide Activities</u>  |  |            |  |            |                      |                                   |                 |
|   |  | 2,780,746  |  | 2,780,746  |                      | +21,538                           | 2,802,284       |
| (Foreign Currency Fluctuations)   |  |            |  |            |                      | (+21,538)                         | (21,538)        |
| <b><u>FY 2018 REPROGRAMMING DECREASE:</u></b>   |  |            |  |            |                      | <b><u>-603,872</u></b>            |                 |
| <b><u>Foreign Currency Fluctuations, Defense (FCF, D)</u></b>   |  |            |  |            |                      | <b><u>-603,872</u></b>            |                 |
|   |  | 970,000    |  | 969,708    |                      | -603,872                          | 365,836         |
| <u>Explanation:</u> Funds are required to finance realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies. |  |            |  |            |                      |                                   |                 |