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REPROGRAMMING ACTION – INTERNAL

Page 1 of 4

Subject: Foreign Currency Fluctuations, Defense (FCF,D)	DoD Serial Number:
Appropriation Title: Various Appropriations	FY 21-19 IR
	Includes Transfer?
	Yes

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Program Previously Congressional Action Approved 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

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 finances realized and projected foreign currency losses and replenishes the Foreign Currency Fluctuations, Defense (FCF,D) account to \$970.0 million.

<u>Part I</u> transfers \$561.653 million from the FCF,D appropriation to the Fiscal Year (FY) 2021 Military Personnel and Operation and Maintenance appropriations to finance realized and projected foreign currency losses resulting from the decline in value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies.

Part II transfers \$561.653 million of unobligated balances from the Fiscal Year (FY) 2019 and FY 2020 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation.

PART I

REPROGRAMMING INCREASES:	<u>+561,653</u>		
Military Personnel, Army, 21/21 Budget Activity 01: Pay and Allowances of Officers		<u>+112,868</u>	
14,876,029 (Foreign Currency Fluctuations)	14,876,029 (-)	+42,194 (+42,194)	14,918,223 42,194
Budget Activity 02: Pay and Allowances of Enlisted 28,467,790 (Foreign Currency Fluctuations)	28,467,790 (-)	+70,674 (+70,674)	28,538,464 70,674
Military Personnel, Navy, 21/21 Budget Activity 01: Pay and Allowances of Officers	0.222.020	<u>+73,550</u>	0.252.404
9,232,039 (Foreign Currency Fluctuations)	9,232,039 (-)	+21,455 (+21,455)	9,253,494 21,455
Budget Activity 02: Pay and Allowances of Enlisted 22,341,074 (Foreign Currency Fluctuations)	22,341,074 (-)	+52,095 (+52,095)	22,393,169 52,095

Approved (Signature and Date)

Line J. Milkedrill

4-20-21

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REPROGRAMMING ACTION - INTERNAL

Unclassified				CTION - I	NTERNA	<u>L</u>			Page 2 of 4
Subject: Foreign Currency	Fluctuation	ons, Defen	se (FCF,D))			D	oD Serial N	
Appropriation Title: Variou	ıs Appropr	riations						FY 21-1	9 IR
							I	ncludes Tra Yes	ansfer?
Component Serial Number:			(A	mounts in Tho	usands of Dolla	urs)			
		se Reflecting onal Action		Previously by Sec Def	Reprogram	ming Actio	on	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amour	nt	Quantity	Amount
a	b	С	d	e	f	g	h	i	
Military Personnel, Mai			+22,0	<u>)27</u>					
Budget Activity 01: Pay									
C C El .		3,332,943		3,332,943		+6,9			3,339,935
(Foreign Currency Fluctu	ations)			(-)		(+6,9	192)		6,992
Budget Activity 02: Pay	and Allow	ances of E	nlisted						
		0,104,659		0,104,659		+15,0)35	1	0,119,694
(Foreign Currency Fluctu	ations)			(-)		(+15,0			15,035
Military Personnel, Air	Force, 21/	21				+161,8	258		
Budget Activity 01: Pay			fficers			, 101,0	<u> </u>		
		0,782,186		0,782,186		+31,2	258	1	0,813,444
(Foreign Currency Fluctu	ations)			(-)		(+31,2	258)		31,258
Budget Activity 02: Pay	and Allow	ances of E	nlisted						
		0,290,558		20,290,558		+130,6	600	2	0,421,158
(Foreign Currency Fluctu	ations)			(-)		(+130,6	(00)		130,660
Operation and Mainten	ance, Arm	y, 21/21				+110,5	514		
Budget Activity 04: Adm	ninistration	and Servi	<u>cewide Ac</u>	<u>tivities</u>					
	1	1,536,500	1	1,536,500		+110,5	514	1	1,647,014
Operation and Mainten	ance, Nav	y, 21/21			8	+24,8	37 <u>3</u>		
Budget Activity 01: Open									
	4	9,864,370	4	9,864,370		+17,7	781	4	9,882,151
Budget Activity 04: Adm	ninistration	and Servi	cewide Ac	tivities					
		5,397,086		5,397,086		+7,0)92		5,404,178
Operation and Maintena	ance, Mar	ine Corps	, 21/21			+4,6	<u> 696</u>		
Budget Activity 01: Open									
		6,924,437		6,924,437		+4,6	596		6,929,133
Operation and Maintena						+30,3	314		
Budget Activity 04: Adm									
		5,176,398		5,176,398		+30,3	314		5,206,712

Unclassified Subject: Foreign Currency					NTERNAL	' 		oD Serial N	Page 3 of
Appropriation Title: Variou			or (1 01,D)	/			b	FY 21-1	
							I	ncludes Tra Yes	
Component Serial Number:			(A	Imounts in Thou	usands of Dollars	s)			
		se Reflecting onal Action		Previously by Sec Def	Reprogramm	ing Acti	ion	Revised	Program
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	ınt	Quantity	Amount
а	b	с	d	e	f	g		h	i
Operation and Mainten	ance, Defe	ense-Wide.	21/21			+13,9	988		
Defense Media Activity	Table 186 Table Code								
Budget Activity 04: Adn	ninistration		cewide Ac						
		218,923		218,923		+2	202		219,125
D									
Department of Defense E			aarrida Aa	41-141-0					
Budget Activity 04: Adn		2,994,819		2,994,819		+13,	E 1 E		3,008,36
		2,994,819		2,994,819		+13,	343		3,008,30
Defense Security Cooper	ation Agen	ICV							
Budget Activity 04: Adn			cewide Ac	tivities					
suger is a real surface of the surfa		347,300		347,300		+2	241		347,54
		,		,					,
Defense Health Progran	n, 21/21					+6,9	<u>965</u>		
Budget Activity 01: Oper	ation and I	<u>Maintenanc</u>	<u>se</u>						
	3	2,021,316	3	32,021,316		+6,9	965	3:	2,028,28
		_							
REPROGRAMMING I	<u>DECREAS</u>	<u>E</u> :				<u>-561,</u>	<u>653</u>		
E . C . El .		· · · /TC/	OID ID			#Z4			
Foreign Currency Fluct	uations, D		(F,D)	070.000		-561,			400.24
		970,000		970,000		-561,	033		408,34
Explanation: Funds are r	equired to	finance rea	lized and	estimated f	oreign curre	ency l	റടേക്ക	s resulting	from the
decline in the value of the	-				_			_	
rates for selected foreign		-	- to the up	P10 104 1010		- J OAC	,	on rates ar	ia aviaai
			PART	<u>II</u>					
REPROGRAMMING I	NCREAS	<u>E</u> :			:	+561,	<u>653</u>		
REPROGRAMMING I Foreign Currency Fluct			CE DV			+561,0 +561,0	onen		

D	n	1	4	1	5	-3

REPROGRAMMING DECREASES:

Military Personnel, Army, 19/19
44,115,205
44,115,205

<u>-561,653</u>

<u>-121,739</u> -121,739

43,993,466

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Subject: Foreign Currency Fluctuations, Defense (FCF,D)

REPROGRAMMING ACTION - INTERNAL

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DoD Serial Number:

Subject: Foreign Currency		DoD Serial Number:								
Appropriation Title: Variou	ıs Appropr	iations					FY 21-19 IR			
							Includes Transfer?			
G (O : IN I								Yes		
Component Serial Number:				mounts in Tho			. 1			
	Program Bas Congression			Previously by Sec Def	Reprogram	ming Act	ion	Revised	Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	ınt	Quantity	Amount	
a	b	c	d	e	f	g		h	i	
Military Personnel, Mai	rine Carns	19/19			•	-39,	500			
Mintary 1 ersonner, man		3,747,662	1	3,747,662		-39,		1	3,708,162	
	•	3,717,002		3,717,002		0,,	200	-	3,700,102	
Military Personnel, Air	Force, 19/	19				<u>-40</u> ,	000			
		0,948,556	3	0,948,556		-40,		3	0,908,556	
Military Personnel, Air						$\frac{-24}{-24}$	<u>401</u>			
	3	2,483,883	3	2,483,883		-24,	401	3:	2,459,482	
	LIS OUS						8 2.8			
Reserve Personnel, Arm		4 0 60 0 0 0		4.0.00.000		<u>-2</u> ,	000		4.0.60.000	
		4,862,870		4,862,870		-2,	000		4,860,870	
Degarge Dansonnel Norm	10/10					4	000			
Reserve Personnel, Nav		2,062,619		2,062,619		-4,	000		2,058,619	
		2,002,019		2,002,019			UUU		2,036,019	
Reserve Personnel, Air	Force, 19/	19				-1	<u>500</u>			
Account to a control time.		1,882,516		1,882,516		-1.	500		1,881,016	
3)		.,,		-,,					.,,.	
Operation and Mainten	ance, Arm	y, 19/19				-125,	000			
3	6	2,308,014	6	52,308,014		-125,	000	6	2,183,014	
Operation and Mainten						<u>-15,</u>				
	5	3,621,358	5	3,621,358		-15,	000	5	3,606,358	
O	3.4		10/10			10	000			
Operation and Mainten		ine Corps. 8,729,729	19/19	8,729,729			000		0 710 7 20	
		8,729,729		8,729,729		-10,	UUU		8,719,729	
Operation and Mainten	ance. Air l	Force 19/1	19			-100,	000			
Operation and trainten		2,519,748		2,519,748		-100,		5	2,419,748	
	J	_, ,		_,, ,					_, ,	
Operation and Maintena	ance, Nav	y Reserve,	19/19			<u>-11.</u>	338			
		1,055,278		1,055,278		-11,	338		1,043,940	
NAME (CAR) AND ADDRESS OF THE CARD CONTROL OF										
Defense Health Progran							175			
	3	3,157,482	3	3,157,482		-67,	175	3	3,090,307	
I										

<u>Explanation</u>: Transfer as permitted by section 2779(d) of Title 10, United States Code, is required to replenish the FCF,D account to its statutory limit of \$970 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.