

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

Component Serial Number:	(Amounts in Thousands of Dollars)							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
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.

Part I 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:

+561,653

Military Personnel, Army, 21/21

+112,868

Budget Activity 01: Pay and Allowances of Officers

14,876,029	14,876,029	+42,194	14,918,223
(Foreign Currency Fluctuations)	(-)	(+42,194)	42,194

Budget Activity 02: Pay and Allowances of Enlisted

28,467,790	28,467,790	+70,674	28,538,464
(Foreign Currency Fluctuations)	(-)	(+70,674)	70,674

Military Personnel, Navy, 21/21

+73,550

Budget Activity 01: Pay and Allowances of Officers

9,232,039	9,232,039	+21,455	9,253,494
(Foreign Currency Fluctuations)	(-)	(+21,455)	21,455

Budget Activity 02: Pay and Allowances of Enlisted

22,341,074	22,341,074	+52,095	22,393,169
(Foreign Currency Fluctuations)	(-)	(+52,095)	52,095

Approved (Signature and Date)



4-20-21

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Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i
<u>Military Personnel, Marine Corps, 21/21</u>					<u>+22,027</u>			
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
		3,332,943		3,332,943		+6,992		3,339,935
(Foreign Currency Fluctuations)				(-)		(+6,992)		6,992
<u>Budget Activity 02: Pay and Allowances of Enlisted</u>								
		10,104,659		10,104,659		+15,035		10,119,694
(Foreign Currency Fluctuations)				(-)		(+15,035)		15,035
<u>Military Personnel, Air Force, 21/21</u>					<u>+161,858</u>			
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
		10,782,186		10,782,186		+31,258		10,813,444
(Foreign Currency Fluctuations)				(-)		(+31,258)		31,258
<u>Budget Activity 02: Pay and Allowances of Enlisted</u>								
		20,290,558		20,290,558		+130,600		20,421,158
(Foreign Currency Fluctuations)				(-)		(+130,600)		130,660
<u>Operation and Maintenance, Army, 21/21</u>					<u>+110,514</u>			
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		11,536,500		11,536,500		+110,514		11,647,014
<u>Operation and Maintenance, Navy, 21/21</u>					<u>+24,873</u>			
<u>Budget Activity 01: Operating Forces</u>								
		49,864,370		49,864,370		+17,781		49,882,151
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		5,397,086		5,397,086		+7,092		5,404,178
<u>Operation and Maintenance, Marine Corps, 21/21</u>					<u>+4,696</u>			
<u>Budget Activity 01: Operating Forces</u>								
		6,924,437		6,924,437		+4,696		6,929,133
<u>Operation and Maintenance, Air Force, 21/21</u>					<u>+30,314</u>			
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		5,176,398		5,176,398		+30,314		5,206,712

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a	b	c	d	e	f	g	h	i
<u>Operation and Maintenance, Defense-Wide, 21/21</u>						<u>+13,988</u>		
Defense Media Activity								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		218,923		218,923		+202		219,125
Department of Defense Education Activity								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		2,994,819		2,994,819		+13,545		3,008,364
Defense Security Cooperation Agency								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
		347,300		347,300		+241		347,541
<u>Defense Health Program, 21/21</u>						<u>+6,965</u>		
<u>Budget Activity 01: Operation and Maintenance</u>								
		32,021,316		32,021,316		+6,965		32,028,281
<u>REPROGRAMMING DECREASE:</u>						<u>-561,653</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>-561,653</u>		
		970,000		970,000		-561,653		408,347
Explanation: 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.								
<u>PART II</u>								
<u>REPROGRAMMING INCREASE:</u>						<u>+561,653</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+561,653</u>		
		970,000		408,347		+561,653		970,000
<u>REPROGRAMMING DECREASES:</u>						<u>-561,653</u>		
<u>Military Personnel, Army, 19/19</u>						<u>-121,739</u>		
		44,115,205		44,115,205		-121,739		43,993,466

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a	b	c	d	e	f	g	h	i
<u>Military Personnel, Marine Corps, 19/19</u>					<u>-39,500</u>			
	13,747,662		13,747,662		<u>-39,500</u>		13,708,162	
<u>Military Personnel, Air Force, 19/19</u>					<u>-40,000</u>			
	30,948,556		30,948,556		<u>-40,000</u>		30,908,556	
<u>Military Personnel, Air Force, 20/20</u>					<u>-24,401</u>			
	32,483,883		32,483,883		<u>-24,401</u>		32,459,482	
<u>Reserve Personnel, Army, 19/19</u>					<u>-2,000</u>			
	4,862,870		4,862,870		<u>-2,000</u>		4,860,870	
<u>Reserve Personnel, Navy, 19/19</u>					<u>-4,000</u>			
	2,062,619		2,062,619		<u>-4,000</u>		2,058,619	
<u>Reserve Personnel, Air Force, 19/19</u>					<u>-1,500</u>			
	1,882,516		1,882,516		<u>-1,500</u>		1,881,016	
<u>Operation and Maintenance, Army, 19/19</u>					<u>-125,000</u>			
	62,308,014		62,308,014		<u>-125,000</u>		62,183,014	
<u>Operation and Maintenance, Navy, 19/19</u>					<u>-15,000</u>			
	53,621,358		53,621,358		<u>-15,000</u>		53,606,358	
<u>Operation and Maintenance, Marine Corps, 19/19</u>					<u>-10,000</u>			
	8,729,729		8,729,729		<u>-10,000</u>		8,719,729	
<u>Operation and Maintenance, Air Force, 19/19</u>					<u>-100,000</u>			
	52,519,748		52,519,748		<u>-100,000</u>		52,419,748	
<u>Operation and Maintenance, Navy Reserve, 19/19</u>					<u>-11,338</u>			
	1,055,278		1,055,278		<u>-11,338</u>		1,043,940	
<u>Defense Health Program, 19/19</u>					<u>-67,175</u>			
	33,157,482		33,157,482		<u>-67,175</u>		33,090,307	
Explanation: 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.								