

Subject: Foreign Currency Fluctuations, Defense (FCF,D)						DoD Serial Number: FY 21-36 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
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.

Part I transfers \$73.7 million from the FCF,D appropriation to the Fiscal Year (FY) 2021 Operation and Maintenance appropriations to finance realized and projected foreign currency losses resulting from the decline in value of the U.S. dollar as compared to the approved foreign currency execution rates and actual rates for selected foreign currencies.

Part II transfers \$600.0 million of unobligated balances from the Fiscal Year (FY) 2020 and FY 2019 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation.

PART I

<u>REPROGRAMMING INCREASES:</u>	<u>+73,700</u>	
<u>Operation and Maintenance, Army, 21/21</u>	<u>+15,000</u>	
Budget Activity 04: Administration and Servicewide Activities		
11,647,014	11,647,014	+15,000 11,662,014
<u>Operation and Maintenance, Air Force, 21/21</u>	<u>+58,700</u>	
Budget Activity 04: Administration and Servicewide Activities		
5,176,398	5,176,398	+58,700 5,235,098
<u>REPROGRAMMING DECREASE:</u>	<u>-73,700</u>	
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>	<u>-73,700</u>	
970,000	370,000	-73,700 296,300

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.

Approved (Signature and Date)

Michael McCord

9/10/21

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<u>PART II</u>								
<u>REPROGRAMMING INCREASE:</u>						<u>+673,700</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+673,700</u>		
	970,000		296,300		<u>+673,700</u>		970,000	
<u>REPROGRAMMING DECREASES:</u>						<u>-673,700</u>		
<u>Military Personnel, Marine Corps, 20/20</u>						<u>-75,000</u>		
	14,047,596		14,047,596		<u>-75,000</u>		13,961,726	
<u>Military Personnel, Air Force, 20/20</u>						<u>-186,420</u>		
	32,459,482		32,459,482		<u>-186,420</u>		32,273,062	
<u>Reserve Personnel, Army, 20/20</u>						<u>-33,400</u>		
	4,787,411		4,787,411		<u>-33,400</u>		4,754,011	
<u>Reserve Personnel, Navy, 20/20</u>						<u>-1,500</u>		
	2,010,235		2,010,235		<u>-1,500</u>		2,008,735	
<u>Reserve Personnel, Marine Corps, 20/20</u>						<u>-20,500</u>		
	767,410		767,410		<u>-20,500</u>		746,910	
<u>Reserve Personnel, Air Force, 20/20</u>						<u>-17,589</u>		
	2,053,253		2,053,253		<u>-17,589</u>		2,035,664	
<u>National Guard Personnel, Air Force, 20/20</u>						<u>-9,867</u>		
	4,184,595		4,184,595		<u>-9,867</u>		4,174,728	
<u>Operation and Maintenance, Air Force, 20/20</u>						<u>-75,000</u>		
	54,981,683		54,981,683		<u>-75,000</u>		54,906,683	
<u>Operation and Maintenance, Army Reserve, 20/20</u>						<u>-5,000</u>		
	3,039,673		3,039,673		<u>-5,000</u>		3,034,673	

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Operation and Maintenance, Navy Reserve, 20/20						-1,337			
		1,132,209		1,132,209		-1,337		1,130,872	
Operation and Maintenance, Air National Guard, 20/20						-5,000			
		6,851,749		6,851,749		-5,000		6,846,749	
Defense Health Program, 20/20						-198,717			
		37,998,352		37,998,352		-198,717		37,799,635	
Operation and Maintenance, Army, 19/19						-42,870			
		62,183,014		62,183,014		-42,870		62,140,144	
Reserve Personnel, Navy, 19/19						-1,500			
		2,058,619		2,058,619		-1,500		2,057,119	
<p><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.</p>									