

**CHAPTER 19
OTHER SPECIAL ANALYSES
Table of Contents**

1901 GENERAL..... 1
 190101 Purpose 1
 190102 Submission Requirements 1
 190103 Preparation of Material..... 1
 190104 References..... 1
1903 MAJOR RANGE AND TEST FACILITY BASE..... 2
 190301 Purpose 2
 190302 Submission Requirements 2
 190303 Preparation of Material..... 2
 190304 Special Instructions 2
1904 TEST AND EVALUATION FUNDING..... 4
 190401 Purpose 4
 190402 Submission Requirements 4
 190403 Preparation of Material..... 4
 190404 Special Instructions 4
1905 FINANCIAL MANAGEMENT ACTIVITIES 5
 190501 Financial Management Activities..... 5
1906 GOVERNMENT PERFORMANCE AND RESULTS ACT (GPRA)..... 6
 190601 Purpose 6
 190602 Submission Requirements 6
1908 FEDERAL CREDIT PROGRAMS 7
 190801 Purpose 7
 190802 Submission Requirements 7
1909 OTHER SPECIAL INTEREST AREAS 9
 190901 Purpose 9
 190902 Submission Requirements 9
1910 CLASSIFICATIONS AND DEFINITIONS - INTELLIGENCE AND COMMUNICATIONS 10
 191001 Purpose 10
1911 OVERSEAS MILITARY BANKING PROGRAM(OMBP) 15
 191101 Purpose 15
 191102 Submission Requirements 15
1912 OTHER SPECIAL ANALYSES SUBMISSION FORMATS 16
 191201 Purpose 16
 191202 Exhibits in Support of Section 1903 - Major Range and Test Facility 17
 191203 Exhibits in Support of Section 1904 - Test and Evaluation 17
 191204 Exhibits in Support of Section 1909 - Other Special Interest Areas 17
 191205 Exhibits in Support of Section 1911 - Overseas Military Banking..... 17

CHAPTER 19

OTHER SPECIAL ANALYSES

1901 GENERAL

190104 References

190101 Purpose

A. This chapter provides instructions applicable to budget formulation and congressional back-up justification for various special interest areas not covered in preceding chapters.

B. The exhibit requirements cover resources crossing DoD appropriations and are generally functional in nature.

C. Areas covered in this chapter areas follows:

Section

- 1903 *Major Range and Test Facility Base*
- 1904 *Test and Evaluation Funding*
- 1905 *Financial Management Activities*
- 1906 *Government Performance and Results Act (GPRA)*
- 1908 *Federal Credit Programs*
- 1909 *Other Special Analyses*
- 1910 *Classifications and Definitions Special Programs Major Force Program 3*
- 1911 *Overseas Military Banking Program*

190102 Submission Requirements

Unless indicated in individual sections of this chapter and submission distribution in Chapter 1, exhibits are required for both the Budget Estimates Submission and for the Congressional Justification/Presentation submission. General guidance with regard to submission requirements is presented in Chapter 1.

190103 Preparation of Material

General guidance with regard to format and preparation of material is presented in Chapter 1. Chapters 19 provides additional specific guidance with regard to the material required for the these special exhibits.

Chapter 1 provides general funding policies, Chapter 3 provides specific policies related to Operation and Maintenance costs, Chapter 4 provides specific policies related to Procurement appropriations, Chapter 5 provides specific policies related to RDT&E, Chapter 6 provides specific policies related to Military Construction appropriations, and Chapter 9 provides specific policies related to the Defense Business Operations Fund. Certain requirements are also addressed in OMB Circular No. A-11

1903 MAJOR RANGE AND TEST FACILITY
BASE

190301 Purpose

A. This Chapter provides instructions applicable to budget formulation for the DoD Major Range and Test Facility Base (MRTFB) funding requirements included in the DoD Components' budget requests. The exhibit formats submitted in support of the Budget Estimates Submission (BES) will be the same as those submitted to the Director, Test, Systems Engineering, and Evaluation, USD(A&T) (DTSE&E) in support of the POM estimates.

B. These instructions apply to the major ranges and test facility activities included in the MRTFB:

ARMY:

Yuma Proving Ground (YPG)
White Sands Missile Range (WSMR)
Kwajalein Missile Range (KMR)
Electronics Proving Ground (EPG)
Dugway Proving Ground (DPG)
Aberdeen Test Center (ATC)

NAVY:

Naval Air Warfare Center-Aircraft Division (NAWCAD)
Atlantic Undersea T&E Center (AUTEK)
Naval Air Warfare Center-Weapons Division (NAWCWD)
Atlantic Fleet Weapons Training Facility (AFWTF)

AIR FORCE:

Eastern Space & Missile Center (ESMC)
Western Space & Missile Center (WSMC)
Arnold Engineering Development Center (AEDC)
Air Force Development Test Center (AFDTC)
Developmental Manufacturing and Modification Facility (DMMF)
Air Force Flight Test Center (AFFTC)
46th Test Group, Holloman AFB NM
Nellis Range Complex (NRC)

DEFENSE INFORMATION SERVICESAGENCY

Joint Test Interpretability Center (JTIC)

C. The DTSE&E is charged with administering OSD responsibilities for the MRTFB. Modifications to these instructions, requests for deviations from their provisions, or requirements for their clarification or applicability should be directed to and coordinated with DTSE&E and OUSD(C) Program/Budget.

D. Budget estimates will be developed in accordance with guidance contained in Chapter 1 and the various chapters for appropriations and accounts.

E. It is extremely important that the data reported in the MRTFB exhibits be consistent with the funding included in the Component's Research, Development, Test & Evaluation (RDT&E) Exhibit R-1 project listing and in the Descriptive Summary as well as other budget submission material.

190302 Submission Requirements

Copies of the following exhibits will be submitted in support of the Budget Estimates Submission only for each major range and test facility. Copy requirements are identified in Chapter 1. Exhibit formats are provided in Section 1912.

A. Exhibit MRTFB-1, (Activity Title) Financial Summary.

B. Exhibit MRTFB-2 Set, (Activity Title) Financial Details.

C. Exhibit MRTFB-3 Set, (Activity Title) Improvement and Modernization Analysis.

190303 Preparation of Material

Budget estimate data submitted by each DoD Component for the MRTFB will be assembled separately and identified by a cover sheet specifically entitled "Major Range and Test Facility Base (Army/Navy/Air Force/DISA) Program Budget Estimate."

190304 Special Instructions

The DTSE&E will participate with representatives of the OUSD(C), DOT&E, and OMB in the review of all budget submissions for the major ranges and test facilities to insure that:

A. Excess capability is not being unnecessarily maintained in the MRTFB.

B. Unnecessary duplication does not exist among DoD Component assets.

C. Test facility capability needed in the future is being planned and supported.

D. All new major test facilities are thoroughly coordinated prior to their approval to reflect the needs of all DoD components.

1904 TEST AND EVALUATION FUNDING

Evaluation (Army, Navy, Air Force, Defense Agencies) Budget Estimate.”

190401 Purpose

190404 Special Instructions

A. This Chapter provides instructions applicable to budget formulation for the Test and Evaluation Budget Estimate, T&E-1, as shown in Section 1912, needed for review and analysis of Test and Evaluation (T&E) funding requirements included in the DoD Components' requests. The instructions contained here specify the requirements for budget submission.

The USD(A&T) will participate with representatives of OUSD(C), DOT&E, DUSD(Environmental Security), ASD(Economic security), and OMB in the review of all budget submissions for T&E to ensure that:

B. The USD(A&T) Director, Test, Systems Engineering, and Evaluation (DTSE&E) and the Director, Operational Test and Evaluation (DOT&E), are charged with oversight of the DoD T&E resources and funding of T&E by each major DoD program. Modifications to these instructions, requests for deviations from their provisions, or requirement for their clarification or applicability should be directed to and coordinated with USD(A&T), DTSE&E, DOT&E and OUSD(C) Program/Budget.

A. Resources required for the test and evaluation of the MDAP and Special Interest Programs, as identified in the Test and Evaluation Master Plan (TEMP), are adequately funded.

B. Unwarranted test capability is not being maintained at private industry facilities.

C. Unwarranted duplication does not exist among DoD Component assets and private industry.

D. Test facilities and capabilities required are adequately funded and supported.

190402 Submission Requirements

E. All new major test facilities are approved by the Defense Test and Evaluation Steering Group to ensure they are warranted and meet the needs of all DoD components.

A. Each DoD Component will, for the Budget Estimate Submission only, complete a T&E-1 Exhibit, Test and Evaluation Budget Estimate (provided in Section 1912) for each Major Defense Acquisition Program (MDAP) as defined in DOD 5000.1, and for each of the USD(A&T) selected Special Interest Programs shown in Table C-1 of the latest Program Objective Memorandum Instructions.

B. Copy requirements are identified in Chapter 1. *In addition, 2 copies of the T&E-1 Exhibit will be provided to DTSE&E, Room 3E1060, to DOT&E, Room 3E333, and to OUSD(C) P/B Investment, Room 4B915.* Specific instructions for completion of the T&E-1 Exhibit are included in Section 1912.

190403 Preparation of Material

Data submitted by each DoD component in support of estimates for all weapons systems will be assembled separately and identified by a cover sheet specifically entitled “Test and

1905 FINANCIAL MANAGEMENT
ACTIVITIES

190501 Financial Management Activities

A. This Section provides guidance for presenting budget estimates related to Financial Management Activities. It is designed to fulfill the requirements of Section 40, Data on Financial Management Activities, of OMB Circular A-11.

B. Information on funding levels for financial management activities is required for oversight and review of component resources devoted to these activities and to ensure that their use is in accordance with the government-wide 5-year financial management plan prepared by OMB as required by the Chief Financial Officers Act of 1990.

C. Submission of exhibits is required for the Budget Estimates Submission and an update is required for the President's budget submission (Congressional Justification/ Presentation.) Exhibits include the following: 40A (Resources for Financial Management Activities) and 40B (Report on Financial Management Systems) as shown in OMB Circular A-11. These exhibits should meet the definitions/descriptions contained in Section 40. Guidance for the automation of the data submission will be provided as part of the budget call for the Budget Estimates Submission (BES).

D. Copies are to be provided directly to the office of the USD(Comptroller), Chief Financial Officer (CFO) Support Directorate, rm 1B728 (Commercial(703)695-0839; DSN 225-0839).

1906 GOVERNMENT PERFORMANCE AND RESULTS ACT (GPRA)**190601 Purpose**

The purpose of this section is to establish basic guidance for incorporation of GPRA requirements into the budget review process and budget presentation to the Congress.

190602 Submission Requirements

The Government Performance and Results Act (GPRA) requires the Department to submit a strategic plan (updated at least once every three years), an annual performance plan, and a performance report that corresponds to each performance plan. DoD has prepared corporate level goals, to be validated/updated annually, which will appear in the Defense Planning Guidance (DPG). During the POM/program review an assessment of how well the Department is meeting the goals will be conducted and, performance measures that indicate progress towards meeting the corporate level goals will be selected/validated. As part of its budget submission, each component will submit performance measure data and targets for the corporate level performance measures that are selected during the program review. The selected performance measures will be published, along with additional guidance in the Budget Call. GPRA budget material should be submitted to the Directorate for Performance Measures and Results, the Pentagon, room 1A658 ((703) 614-9153 or DSN 224-9153).

1908 FEDERAL CREDIT PROGRAMS

190801 Purpose

This Section provides guidance for presentation of annual budget estimates for Federal credit programs. Credit programs in the Department of Defense consist of direct loans and guaranteed loans.

190802 Submission Requirements

A. Military Departments and Defense Agencies, as appropriate, will submit to OSD in support of Federal credit programs all materials required by, and in the format specified in, OMB Circular No. A-11, Section 33. Copies of appropriate exhibits will be submitted in support of the Budget Estimates Submission only.

B. Definitions: *The following definitions apply to the credit account structure. Agencies should refer to OMB Circular A-34 and A-11 for a more detailed explanation of terminology and budget instructions.*

1. A direct loan is a disbursement of funds by the Government to a non-Federal borrower under a contract that requires repayment of such funds with or without interest. *The term includes the purchase of, or participation in, a loan made by a non-Federal lender. It also includes the sale of a Government asset on credit terms of more than 90 days duration.*

2. A direct loan obligation is a legal or binding agreement by a Federal agency to make a direct loan when specified conditions are fulfilled by the borrower.

3. A loan guarantee is any guarantee, insurance, or other pledge with respect to the payment of all or part of the principal or interest on any debt obligation of a non-Federal borrower to a non-Federal lender, but does not include the insurance of deposits, shares, or other withdrawal accounts in financial institutions.

4. A loan guarantee commitment is a legally binding agreement by a Federal agency to make a loan guarantee when specified conditions are fulfilled by the borrower, the

lender, or any other party to the guarantee agreement.

5. Financing Account is the non-budget account or accounts associated with each credit program account for post-1991 direct loans or loan guarantees. *It holds balances, receives the subsidy cost payment from the credit program account, and includes all other cash flows to and from the Government. Separate financing accounts, are required for direct loans and loan guarantees.*

6. Modifications are any Government action that alters the estimated subsidy cost, compared to the estimate contained in the most recent budget submitted to Congress, of an outstanding direct loan (or direct loan obligation) or an outstanding loan guarantee (or loan guarantee commitment). *Actions permitted within the terms of an existing contract are the only exception. Modifications to pre-1992 direct loans and loan guarantees are included in this definition, as well as modifications to post-1991 direct loans and loan guarantees. For pre-1992 direct loans and loan guarantees, the loan asset or guarantee liability will be transferred from the liquidating account to the appropriate financing account. A one-time adjusting payment will be made between the liquidating and financing accounts. The subsequent cash flows will be recorded in the financing account.*

7. Program Account is the budget account into which an appropriation to cover the subsidy cost of a direct loan or loan guarantee program is made and from which such cost is disbursed to the financing account. *Usually, a separate amount for administrative expenses is also appropriated to the program account. Each program account is associated with one or two financing accounts, depending on whether the program account makes both direct loans and loan guarantees. The program account pays subsidies to the financing account for post-1991 direct loans and loan guarantees, for modifications, and for reestimates. These subsidy payments are counted in calculating budget outlays and the deficit.*

8. Subsidy is the estimated long term cost to the Government of a direct loan or loan guarantee, calculated on a net present value basis, excluding administrative costs. *In net present value terms, it is the portion of the direct loan disbursement that the Government does not expect to recover, or the portion of expected payments for loan guarantees that will not be offset by collections. The subsidy maybe for post-1991 direct loan obligations or loan guarantee*

commitments, for reestimates of post-1991 loans or guarantees, or for modifications of any direct loans or loan guarantees.

9. *Reestimates* are the recalculation of the subsidy cost of each risk category within the cohort of direct loans or guaranteed loans. Reestimates must be made at the beginning of each fiscal year following the year in which the initial disbursement was made and as long as the loans are outstanding, unless a different plan is approved by OMB.

10. *Cohort* - Direct loans obligated or loan guarantees committed by a program in the same year, even if disbursements occur in subsequent years or the loans are modified. Modified pre-1992 direct loans will constitute a single cohort; modified pre-1992 loan guarantees will constitute a single cohort. For loans subsidized by no-year or multi-year appropriations, the cohort may be defined by the year of appropriation or the year of obligation. The Program and Financial Control Directorate of OUSD(C) P/B will contact OMB for proper determination.

C. Materials required by this Section will be provided for credit programs for Navy Federal Financing Bank ship loans (pre-1992) in the Defense Business Operations Fund using the simplified pre-1992 guidelines. For the DoD Family Housing Improvement program and for any additional accounts involved in direct loans or guaranteed loans the post-1991 guidance currently contained in OMB Circular A-11 must be followed by federal agencies. OUSD(C) will include post-1991 credit program requirements on specific programs in the annual budget call submission memorandum.

D. Copies of these materials are required as part of the September submission in the quantities identified in Chapter 1.

1909 OTHER SPECIAL INTEREST AREAS

190901 Purpose

This Chapter prescribes instructions for the preparation and submission of budget justification back-up data for special areas in which the Congress or OMB has expressed interest. Most of these requirements affect more than a single appropriation.

190902 Submission Requirements

A. Data in the exhibit formats provided in Section 1912 are required for the following program areas:

- PB-15 *Advisory and Assistance Services*
- PB-18 Foreign Currency Exchange Data
- PB-22 Headquarters Operation and Administration
- PB-23 Legislative Affairs
- PB-24 Professional Military Education
- PB-25 Host Nation Support
- PB-28 Budgeted Environmental Projects (Non-ER, Army, Navy, AF or Def-wide)
- PB-29 Waste Minimization Capitalization Account (WMCA)
- PB-40 Dependents Student Meal Program (to be prepared by DoDDEA)
- PB-41 Administrative Motor Vehicle Operation
- PB-42 Commercial Activities
- PB-50 *Child Development, Family Centers, and Family Advocacy Programs*
- PB-52A Aeronautics Budget
- PB-52B Space Budget
- PB-53 Budgeted Military and Civilian Pay Raise Amounts

B. Definitions are to be identical to those most recently used in furnishing data to the Congress.

C. The PB-24 is required with the congressional justification/presentation only. All other exhibits are required for the Budget Estimates Submission and the congressional justification/presentation submission. Copies of exhibits are required with the submissions in the quantities identified in Chapter 1.

1910 CLASSIFICATIONS AND DEFINITIONS
- INTELLIGENCE AND
COMMUNICATIONS

191001 Purpose

The program element groupings presented on the following pages are used to divide Major Force Program (MFP) 3, *Command, Control, Communications, Intelligence and Space* into eight subactivities to facilitate review. The Defense Intelligence Program (DIP) constitutes the first three subactivities.

1. Consolidated Cryptologic Program (CCP)

0301011A/F/G/N/D	Cryptologic Activities
0301055A/F/G/N	Cryptologic Communications
0301156F	<i>Environmental Compliance</i>
0301176F/N	<i>Minor Construction (RPM) - Cryptologic</i>
0301178F/N	<i>Maintenance and Repair (RPM) - Cryptologic</i>
0301179F/N	<i>Real Property Services (RPS) - Cryptologic</i>
0301196F/N	Base Operations - Cryptologic
0301198A/F/N/G	Management Headquarters Cryptologic

2. General Defense Intelligence Program (GDIP)

0301301L	General Defense Intelligence Program
0301302A	Intelligence and Threat Analysis Center
0301303N	Field Operational Intelligence Office
0301304N	Ocean Surveillance Information Center
0301305F	Intelligence Production Activities
0301308L	Missile Intelligence Agency
0301309N	Intelligence Support Center
0301310F	Foreign Technology Division
0301311L	Armed Forces Medical Intelligence Center
0301313F	Defense Dissemination Systems
0301314F	Infrared Electro-Optical Direct Energy Weapons Processing and Exploitation
0301315F	Missile and Space Technical Collection
0301317F	SENIOR YEAR Operation
0301318A/F/N	HUMINT (Controlled)
0301321A/F/N	HUMINT (Overt)
0301323N	<i>Collection Mgmt</i>
0301324F	FOREST GREEN
0301326N	PRAIRIE SCHOONER
0301327A/N	Technical Reconnaissance and Surveillance
0301328F	Strategic Air Command GDIP Activities
0301329A/F/N	European Command GDIP Activities
0301330A/F/N	Pacific Command GDIP Activities
0301331A/F/N	Atlantic Command GDIP Activities
0301333N	Fleet Intelligence Support
0301334A/F/N	Other Commands GDIP Activities
0301335A/F/N	Automated Data Processing GDIP Support
0301336A/F/N	Special Operations/Central Command GDIP Activities
0301339A/F/N	Intell Tel. Comm. and Defense Special Security System
0301340L	Technology Transfer Function
0301355N	<i>Navy Organizational Support</i>
0301357F	<i>NUDET Detection System</i>
0301359A	Special Army Program
0301398A/F/N/L	Management Headquarters GDIP
0305098L	Defense Support Activity - CISA

3. Classified Programs

0304111F/N/D	Special Activities
0304112A/N/F	Special Collection

0304114N	Special Activities Support
0304211F/G	National Activities
0304212F/N	Federal Activities
0304213F/N	International Activities
0304311F	Selected Activities
0305127A/F/N/L/BA/V	Foreign Counterintelligence Activities
0305106LC	Consolidated Imagery Activities
0305598LC	Management Headquarters - Central Imagery Office

4. Joint Military Intelligence Programs (JMIP)

0204115N*	Shore-Based Electronic Warfare Squadrons
0402161N*	Aviation Support - Attack Air Wings
0204251N*	ASW Patrol Squadrons
0204453N*	Direct Support Squadrons - Aircraft
0206312M*	Other Combat Support (Marine)
0206496M*	Base Operations - Forces (Marine Corps)
0208026A	Tactical Intelligence and Related Activities
0305154A/N/F/D/G	Defense Airborne Reconnaissance Program
0309999A	Classified
0309999M	JSIPS
0701112M*	Inventory Control Point Operations
0305885G	Tactical Cryptologic Activities
0102445F*	Aerostats for CN
0201189A*	Active Army Support to CINC Counternarcotics Activity
0204660N*	Navy Command and Control Systems (NCCS)
0208889D*	Other Support Activities
0305889D/G/L	Intelligence Support to OSD Counternarcotics
0902198D*	Management Headquarters (OSD)
0305107LC	Tactical Imagery Activities
0305190D*	C3I Intelligence Programs
0603704D	Special Technical Support
0603714D	Advanced Sensor Application Program
0605104D*	Technical Studies, Support and Analysis
0605117D	Foreign Material Acquisition and Exploitation (FMA&E)
0605710D	Classified Programs C3I
0305192A/N	Joint Military Intelligence Program
0305884L	Defense Intelligence Planning and Review Activities
0305898B/L	Management Headquarters - Auxiliary Forces
0306098L	Management Headquarters - JMIP
0305131B	Mapping, Charting and Geodesy
0305132B	Defense Mapping Agency Communications
0305139B	DMA MC&G Production System Improvements
0305159B/G/I	Defense Reconnaissance Support Activities
0305798B	DMA Headquarters Support Activity
(*Partial/Shared Program Element)	

5. Tactical Intelligence and Related Activities (TIARA)

(A classified listing of all TIARA will be issued by OASD(C³I) in appropriate security channels.)

6. Strategic Communications

0302011F	National Military Command Center (NMCC)
0302012A	Alternate National Military Command Center (ANMCC)
0302015F	NEACP and E-4B Class V Modifications
0302016F/J/K	NMCS-Wide Support
0302019K	WWMCCS Systems Engineer
0302052F	National Emergency Airborne Command Post (NEACP)
0302053A/F	NMCS-Wide Support (Communications)
0303109N	Satellite Communications
0303110F	Defense Satellite Communications System (DSCS)
0303131A/F/K/N	Minimum Essential Emergency Communications Network (MEECN)
0303142A	SATCOM Ground Environment
0303601F	MILSTAR Satellite Communications System (AF Terminals)
0303603F/N	MILSTAR Satellite Communications System
0303605F	Satellite Communications Terminals
0305151F	Satellite Control Facility (Communications)
0305158F	Satellite Data System (SDS)
0305162F	Defense Meteorological Satellite Program (Communications)
0303118K	Revenues (Defense Communications Services (IF))
0303126A/F/K/N	Long-Haul Communications (DCS)
0303127K	Support of the National Communications System (NCS)
0303128K	Inter-Service/Agency Automated Message Processing Exchange (I/SAAMPE)
0303144F	Electromagnetic Compatibility Analysis Center (ECAC)
0303145A	EUCOM C ² Systems
0303150A/F/H/J/M/N	<i>WWMCCS-Global Command and Control System</i>
0303151A/F/H/N	WWMCCS-ADP
0303152A/F/H/K/N	WWMCCS Information System (WIS)
0303154F	WWMCCS Information System-JPMO
0303190A/N	Audiovisual Activities Communications
0303194A/N	Real Property Maintenance (Communications)
0303196A/F/N	Base Operations (Communications)
0303198F/N	Management Headquarters (Communications Support)
0303298A/N	Management Headquarters (WWMCCS ADP)
0303398A	Management Headquarters (WIS)
0303401A/F/G/L/N	Communications Security (COMSEC)
0303898N	Management Headquarters (COMSEC)
0303998A/F/K/N	Management Headquarters (Communications)
0305108K	Command and Control Research
0305114A/F	Traffic Control/Approach/Landing System (TRACALS)
0305117F	Weather/NOTAM Communications
0305123F	AFCS Engineering and Installation
0305126F	Air Traffic Control
0305129V	Defense Investigative Service (Communications)
0305152H	Nuclear Weapons Operation (Communications)
0305164A/F/N	NAVSTAR Global Positioning System (User Equipment)
0305165F	NAVSTAR Global Positioning system (Space and Ground Segment)
0305167G	Computer Security
0305168A	National Science Center for Communications
0305198F	Management Headquarters (TRACALS)
0305701A	Base Communications (CONUS)
0305702A	Base Communications (Europe)

0305703A	Base Communications (Pacific)
0305808A/F/M/N	Service Support to DCA
0305887F	Electronic Combat Intelligence Support
0305890F/N	Audiovisual Activities (Other Program 3)
0305894A/F/N	Real Property Maintenance (Other Program 3)
0305895F/N	Base Communications (Other Program 3)
0305896A/F/N	Base Operations (Other Program 3)

7. Defense-Wide Communications

0302017K	WWMCCS ADP-JTSA
0302018K	WWMCCS ADP-NMCS
0303111A	Strategic Army Communication (STARCOM)
0303112F	Air Force Communications (AIRCOM)
0303113N	Navy Communication (NAVCOM)
0303117K	Defense Communication Services (IF)
0303141F/K	<i>Global Combat Support System</i>

8. Other Program 3

0305109F	DoD Civil Search and Rescue (SAR)
0305110F	Satellite Control Facility
0305111F/N	Weather Service
0305112N	Oceanography
0305113F	Aerospace Rescue and Recovery
0305115H	Nuclear Weapons Operations
0305116F	Aerial Targets
0305119F	Space Boosters
0305128A/F/N/V	Security and Investigative Activities
0305130F	Consolidated Space Operations Center
0305133V	Industrial Security Activities
0305134N	Physical Security
0305155F	Theater Nuclear Weapon Storage and Security System
0305160F/N	Defense Meteorological Satellite Program (DMSP)
0305166N/G	Special Development
0305170F	Space Support Program
0305171F	Space Shuttle Operations
0305172F	BERNIE
0305298A	Management Headquarters -FCI
0305398A	Management Headquarters -S&IA
0305801A/F/M/N	Service Support to DMA
0305805A/F/M/N	Service Support NSA
0305806A/F/M/N	Service Support to DNA
0305807A/F/M/N	Service Support JCS
0305809A/F/M/N	Service Support to DIA
0305811A/F/N	Service Support to DIS
0305812A/F/M/N	Service Support to DSPO
0305892F	Special Analysis Activities

1911 OVERSEAS MILITARY BANKING PROGRAM(OMBP)

3A882, (Commercial (703) 697-7297; DSN 227-7297).

191101 Purpose

This Section provides guidance for the preparation and submission of budget estimates for the funding of the contract(s) with a financial institution(s) in support of the Overseas Military Banking Program (OMBP). It identifies the budgeting requirements necessary to fund the OMBP contract(s) awarded and maintained by the Under Secretary of Defense (Comptroller) for the participating Military Departments (Army, Navy and Air Force). The budget estimates for the contract(s) consists of Operation and Maintenance, Procurement and other resources that support the OMBP.

191102 Submission Requirements

A. The three sponsoring Military Departments shall budget for OMBP contract costs applicable to that Department. The sponsoring Military Departments shall transfer funding to the Washington Headquarters Services upon receipt of their appropriation for the fiscal year. The three Military Departments shall submit required budget estimates in the format specified as the "Overseas Military Banking Program (OMBP)" (Exhibit OMBP-01), and as modified by OUSD (Comptroller) annual guidance.

B. Submissions shall be consistent with any additional guidance provided by the Office of the Deputy Chief Financial Officer.

C. Exhibits shall be prepared and submitted by each Military Department. Exhibits shall be prepared to show prior year, current year, and budget years (19BY1 and 19BY2) in the format specified as "Overseas Military Banking Program (OMBP)" (Exhibit OMBP-01).

D. An original and five copies of the Military Department's OMBP submission are required as part of the Budget Estimates submission and for the congressional Justification/Presentation (President's budget) submission.

E. Copies are to be provided directly to the Office of the Under Secretary of Defense (Comptroller), Accounting Policy Directorate, Rm

**1912 OTHER SPECIAL ANALYSES
SUBMISSION FORMATS**

191201 Purpose

The formats provided on the following pages reflect guidance presented in previous sections of this chapter. Unless modified in a submission budget call, these formats should be adhered to.

191202 Exhibits in Support of Section 1903 - Major Range and Test Facility

MRTFB-1 Installation Financial Summary	18
MRTFB-2a Element of Expense Listing	22
MRTFB-2b MRTFB Activity Schedule of Increases & Decreases	23
MRTFB-2c Workyears	24
MRTFB-2d Source of Direct Funds.....	25
MRTFB-3a Improvement and Modernization Funds Summary	26
MRTFB-3b, Military Construction and BRAC Projects	27
MRTFB-3c Improvement and Modernization Detail.....	28

191203 Exhibits in Support of Section 1904 - Test and Evaluation

T&E-1 Test and Evaluation	29
---------------------------------	----

191204 Exhibits in Support of Section 1909 - Other Special Interest Areas

PB-15 Advisory and Assistance Services.....	32
PB-18 Foreign Currency Exchange Data	36
PB-22 Management Headquarters	37
PB-23 Legislative Activities.....	38
PB-24 Professional Military Education Schools.....	44
PB-25 Host Nation Support.....	47
PB-28 Funds Budgeted for Environmental Projects.....	53
PB-29 Waste Minimization Capitalization Account	57
PB-40 Dependents Student Meal Program.....	59
PB-41 Administrative Motor Vehicle Operations.....	61
PB-42 Commercial Activities	62
PB-50 Child Development, Family Centers, and Family Advocacy Programs	63
PB-52A DoD Aeronautics Budget	67
PB-52B DoD Space Budget	69
PB-53 Budgeted Military and Civilian Pay Raise Amounts.....	73

191205 Exhibits in Support of Section 1911 - Overseas Military Banking

OMBP-01 Overseas Military Banking Program.....	74
--	----

**DOD Component
MRTFB (Activity Title) Financial Summary
(\$ Millions)**

<u>Funding Source</u>	<u>FY PY-1</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
Total Institutional Funding					
Institutional (P.E. _____)					
In-House Effort					
Contractor Effort					
BOS					
RPMA					
Minor Construction					
Military Personnel					
Total					
Improvement and Modernization					
Minor I&M (P.E. _____)					
Major I&M					
Military Construction					
Base Realignment and Closure					
Direct (User Funding)					
Parent Service					
Other DoD					
Other U.S. Government					
FMS					
Foreign Government					
Commercial					
Total					
Total Institutional & Direct (I&D)					
Direct to Total I&D (less I&M)					
Other Funds					
Non-T&E Mission BOS					
Non-T&E Mission RPMA					
Family Housing					
Milcon					
Base Realignment and Closure					
Other - Specify					
Total Other Funds					
Total MRTFB Activity (TOA)					

(page 1 of 4)

Exhibit MRTFB-1 Installation Financial Summary

INSTRUCTIONS
EXHIBIT MRTFB-1, MAJOR RANGE TEST FACILITY BASE

The MRTFB-1 is the basic, central exhibit for the Major Range Test Facility Base budget estimate submission and consists of tabular and narrative data. All other exhibits are related to it.

This exhibit reflects total funds from all sources to be expended at each MRTFB activity. The instructions for preparation are in the following paragraph and definitions. For each line entry, a fully comparable figure will be entered in each of the five columns.

Definitions:

Institutional Funding - This category should reflect all of the funding that is required to support the MRTFB activity's mission, whether the funds are directly allocated to the activity or whether they are expended by another activity in support of the MRTFB.

Institutional (P.E. _____) - This entry denotes the funding which each Component provides directly to the activity for ongoing effort which cannot be ascribed to users of the activity. The financing program element number is to be entered in the parenthesis.

In-House Effort - This line reflects that amount of the activity's T&E Institutional funding which is devoted to supporting efforts conducted by government personnel at the activity.

Contractor Effort - Indicates the amount of Institutional funding expended by any contractor in support of the activity's mission, either on-site or elsewhere.

Base Operating Support (BOS), Real Property Maintenance Activities (RPMA) and Minor Construction - The amounts shown in these lines should reflect that funding either paid by the MRTFB activity for their share of these costs to a host activity or the costs that would be allocated to the MRTFB activity if they were required to reimburse their BOS and RPMA costs to the host activity. For those MRTFB activities which are host activities, the costs in these categories should reflect the share of BOS, RPMA and minor construction that would be allocated to only the MRTFB activity if costs were distributed to all activities at the installation. Reflecting these costs as part of the institutional costs at the MRTFB is intended to more completely reflect the costs of the MRTFB mission and to make the activities more comparable across the Services. If additional categories are required to reflect the total "institutional" funding that is required for the activity, such as Environmental Compliance, additional lines should be added. Provide the program element number for each entry.

Military Personnel - This category should also reflect the amount of funding that would be required to support the military personnel which are primarily assigned to the MRTFB activity.

(page 2 of 4)

Improvement and Modernization (I&M) - This section should reflect all funding provided to the MRTFB activity for improvement and modernization efforts.

Minor I&M - This category should reflect funding provided directly to the MRTFB activity for I&M projects which are less than \$2 million in any one fiscal year and less than \$10 million in cumulative funding. For the RDT&E-funded activities, the minor I&M funding should be a portion of only the MRTFB program elements. The funding needs to be identified by specific program element. For the O&M-funded activities, the minor I&M funding should be identified by P-1 line item title. If there is minor I&M in more than one program element or more than one P-1 line item, a summary of the minor I&M funding should be provided on the MRTFB-1 with a detailed listing provided on the MRTFB-3a. Any funding provided by users for minor I&M projects should be included as direct (user) funding.

Major I&M - This funding category should include all major I&M projects funded by RDT&E or procurement appropriations, including those funded by users or by the Central T&E Investment Program. Major I&M projects are those which exceed \$2 million in any single fiscal year or \$10 million cumulatively. The MRTFB-1 should reflect a total for all major I&M projects, regardless of funding source. The MRTFB-3A, I&M Funds, Major I&M Projects, requests a listing of each of the projects by appropriation and program element or P-1 line item that adds to the total on this line.

Direct (User Funding) - This line is for header purposes only, to denote the section dealing with funds from activity customers for MRTFB activity mission efforts.

Parent Service - Indicates the funds which come to the activity from users who are from within the same service but distinguished from the institutional base.

Other DoD - Indicates those customers within the DoD but not from the same service as the activity.

Other U.S. Government - Indicates those government customers from other than DoD activities.

FMS - Indicates those customers from FMS cases.

Foreign Government - Indicates those customers from foreign governments for other than FMS cases.

Commercial - Indicates funds received from commercial customers.

Total Institutional and Direct (I&D) - This line provides the sum of the amounts in the Total Institutional and Total Direct lines.

% Direct to Total I&D (Less I&M) - This line provides the percentage which Total Direct funding constitutes of the Total Institutional (less I&M) and Direct funding.

Other Funds - This line is for header purposes only, to denote all other activity financing that does not fall in the I&D categories. The funding included in this category should be strictly funding received by the MRTFB for efforts other than those associated with the MRTFB mission. These categories should only be used, therefore, when the MRTFB is a host activity and receives funding, such as BOS, RPMA or Family Housing funds, to support tenant activities. All funding received in support of the MRTFB activity should be included in the Institutional, I&M or Direct Funding categories above. If any funding is reported as "Other" funding in this category, a separate listing should be provided that identifies the "Other" funding by appropriation and program element or customer.

(Page 3 of 4)

Total MRTFB Activity - This line reflects the sum of the amounts in the Total I&D and Total Other Funds lines. This should represent the total amounts supporting the activity to perform its MRTFB mission and to provide common services to tenants, if appropriate. These amounts need not flow through the activity itself but should reflect all funding associated with supporting the MRTFB.

The amounts reflected in the lines above are to be directly relatable to those amounts included in the appropriation submissions of budget estimates to OSD/OMB or the appropriation submissions of apportionment requests to OSD.

(Page 4 of 4)

DoD Component
(Activity Title) Element of Expense Listing

For each of the Institutional entries; e.g., Institutional Funding, Base Operating Support, and Real Property Maintenance; and the Total Direct entry on Exhibit MRTFB-1, provide a subitem listing by element of expense, as shown below.

		<u>(\$ Millions)</u>			
<u>ELEMENT OF EXPENSE</u>		<u>FY PY</u>	<u>FY CY</u>	<u>FY BY1</u>	<u>FY BY2</u>
Military Pay (Non-Add)					
04	Civilian Pay				
05	Travel				
06	Transportation				
07	Utilities/Rental				
08	Communications				
09	Purchased Equipment Maintenance				
10	Purchased Equipment Other				
11	Printing & Reproduction				
12	Other Purchased Services				
13	Aircraft POL				
14	Ships POL				
15	Supplies				
16	Equipment				
17	Other Expenses				

Exhibit MRTFB-2a Element of Expense Listing

MRTFB ACTIVITY SCHEDULE OF INCREASES & DECREASES

Provide a schedule of increases and decreases, as shown below, covering year-to-year changes in the total Institutional entry on Exhibit MRTFB-1 to include changes in workyears, maintenance and repair and other items with changes in excess of \$1 million. Ensure that the narrative explanations are each unique to changes in only one entry on the MRTFB-1. Specifically, there should be at least one increase and/or decrease statement for each entry on the MRTFB-1 exhibit but maybe more than one increase and/or decrease for any or all entries on the MRTFB-1.

FY PY	FY CY	FY CY		
<u>Actual</u>	<u>Pres. Budget</u>	<u>Approp.</u>	<u>FY BY1</u>	<u>FY BY2</u>

1. FY PY actual to FY CY President's Budget.
 - a.
 - b. (Several sentence description/justification of each major item of increase and decrease.)
 - c.
 - d.
 - etc.

2. FY CY President's Budget to FY CY Appropriation (or BES amount if different from FY CY Appropriation).
 - a .
 - b. (Congressional or supplemental action as of date of submission. Include rationale.)
 - etc.

3. FY CY Appropriation (or BES amount) to FLYBY program.
 - a. Inflation
 - b. Payraise
 - c. (Several sentence description/justification of each major item of increase and decrease.)
 - etc.

4. FY BY to FY BY+1.
 - a. Inflation
 - b. Payraise
 - c. (Several sentence description/justification of each major item of increase and decrease.)
 - etc.

Exhibit MRTFB-2b MRTFB Activity Schedule of Increases & Decreases

DoD Component
(Activity Title) Workyears

Submit a numerical summary of military, civilian, and contractor workyears in the format shown below. Civilian and contractor workyears should be divided into those that are institutionally funded and those that are reimbursed by users (direct). Changes in workyears between years and among categories should be addressed in the MRTFB-2b, Schedule of Increases and Decreases. The workyears reported in the Institutional category should reflect only those workyears funded from the institutional program element for the activity. Workyears funded by other “Institutional” funding, such as BOS or RPMA should be reported in the Other category. Workyears funded by sources identified on the MRTFB-1 as “Other Funds” should not be reflected on this exhibit.

<u>Category</u>	<u>FY 19PY</u>			<u>FY 19CY</u>			<u>FY 19BY1</u>			<u>FY 19BY2</u>		
	<u>Inst. Direct</u>	<u>Other</u>	<u>Total</u>									
Military												
Officer												
Enlisted												
Civilian												
Contractor												
Total												

Exhibit MRTFB-2c Workyears

DoD Component
(Activity Title) Source of Direct Funds
(\$ Millions)

This exhibit shows by major program, the sources of the Direct Funds contained in Exhibit MRTFB-1, Direct (User) Funding. Provide a subtotal for each appropriation or category shown on the MRTFB-1 Exhibit. For the significant customer appropriations, such as RDT&E or Procurement accounts, provide a subtotal by budget activity. Customers in the FMS, Foreign Government and Commercial categories need to be identified separately by individual customer. The All Other category should not exceed approximately 10% of the Total Direct Funding on this Exhibit and on the MRTFB-1.

<u>Appn</u>	<u>Program</u>	<u>PE</u>	<u>FY PY</u>	<u>FY CY</u>	<u>FY BY</u>	<u>FY BY+1</u>
			—	—	—	
	All Other					
	Total Direct					

Exhibit MRTFB-2d Source of Direct Funds

DoD Component
(Activity Title) Improvement and Modernization Funds Summary
Improvement and Modernization Projects
(\$ Millions)

<u>Appn</u>	<u>PE</u>	<u>Project Title</u>	<u>Total Prior Years</u>	<u>CY</u>	<u>BY1</u>	<u>BY2</u>	<u>Cost to Complete</u>	<u>Total Est. Cost</u>
-------------	-----------	----------------------	------------------------------	-----------	------------	------------	-----------------------------	----------------------------

This Exhibit has been selected for separate analysis due to its importance in determining the capability of an activity to meet future test and evaluation requirements. Provide an I&M priority listing for FY PY, CY, BY1, and BY2 for all funding at the MRTFB activity for I&M. Minor I&M should be listed in the first line(s) of this exhibit by each program element funding minor I&M at the activity. For the major I&M (greater than \$2 million in any single fiscal year or greater than \$10 million cumulatively), each project should be listed in priority order. Ensure that the listing includes all I&M anticipated for the activity, whether the funding source is the parent Service T&E program element(s), customer funding or CTEIP funding. Show cumulative funds spent for each project prior to the PY and total cost to completion after BY+1, if applicable.

Exhibit MRTFB-3a Improvement and Modernization Funds Summary

DoD Component
(Activity Title) Improvement and Modernization Listing
Military Construction and Base Realignment and Closure Projects
(\$ Millions)

<u>Appropriation</u>	<u>Program Element</u>	<u>Title</u>	<u>Programmed Fiscal Year</u>	<u>Estimated Cost at Completion</u>	<u>Programmed Funds</u>
----------------------	------------------------	--------------	-----------------------------------	---	-----------------------------

For all the Military Construction and Base Closure and Realignment projects that are programmed to support the MRTFB mission at the activity and are funded in either the prior year, current year, budget year or budget year + 1 of the budget estimates submission, provide the summary data indicated above. The total projects listed on this exhibit will match the MRTFB-1 Military Construction and BRAC funding included in the Improvement and Modernization category.

Exhibit MRTFB-3b, Military Construction and BRAC Projects

DoD Component
(Activity Title) Improvement and Modernization Funds Detail
Improvement and Modernization Projects
(\$ Millions)

For any item exceeding \$2 million in any year or cumulative funding of \$10 million, provide summary data that includes the following. Indicate potential benefits, cost savings and capability improvements. Quad charts prepared for TERIB reviews can be used for the BES submission as long as the requested information is provided.

Project Title

- (1) Description - Concise description of what is to be acquired, where it will be located, its relationship to other upgrades at this facility or other DoD facilities. Identify whether the effort is required to provide an enhanced capability or whether it modernizes an existing capability.
- (2) Requirements/Payoffs - Specify the operational requirement being addressed by the project. If it is required to provide an enhanced capability, list the programs that will benefit and provide the required operating date. If required as an improvement to an existing capability, provide a payback date and the schedule for retirement of existing equipment that will become obsolete as a result of the upgrade. Discuss what other alternatives and what cross-service opportunities were considered in the review of this requirement.
- (3) Tests to be Supported - List the programs and tests to be supported by the I&M project. Indicate the acquisition category for each program that will be using the upgraded equipment or facility.
- (4) Schedule - Provide the critical milestones for the project. Include the approval date of the operational requirements document, the date of TERIB review, the contract award dates, IOC and FOC.
- (4) Funding Profile - Provide total funding plan, including all funding sources, for development through FOC. Funding should be consistent with that identified in the MRTFB-3a, Summary of I&M Projects., and with that included in the other R&D BES exhibits.

Exhibit MRTFB-3c Improvement and Modernization Detail

Classification

Exhibit T&E-1. Test and Evaluation

DoD Component:

Program Description: For each major program, describe any variations of T&E costs from those in the approved Test and Evaluation Master Plan (TEMP) or the current President's budget and the reasons for the changes. Divide the discussion into Developmental Test and Evaluation (DT&E), Operational Test and Evaluation (OT&E), and Live Fire Test and Evaluation (LFT&E).

Program Funding (by Program Element and Project Code)

	<u>FY 19PY</u> <u>Actual</u>	<u>FY 19CY</u> <u>Estimate</u>	<u>FY 19BY1</u> <u>Estimate</u>	<u>FY 19BY2</u> <u>Estimate</u>
Total RDT&E				
Total Procurement				

T&E Funding (included above)

DT&E: (Total of Contractor and Government funding below)

Contractor

T&E Facilities/Instrumentation

Contractor T&E

Government

T&E Facilities/Instrumentation

Government T&E

Targets and Threat Simulators

OT&E: (Use same categories as above)

LFT&E: (Use same categories as above)

Test Articles Number of Test Articles Shown by Year of Delivery

	<u>FY 19PY</u> <u>Actual</u>	<u>FY 19CY</u> <u>Estimate</u>	<u>FY 19BY1</u> <u>Estimate</u>	<u>FY 19BY2</u> <u>Estimate</u>
DT&E				
OT&E				
LFT&E				

Approved Test and Evaluation Master Plan Test and Evaluation Funding

	<u>FY 19PY</u> <u>Actual</u>	<u>FY 19CY</u> <u>Estimate</u>	<u>FY 19BY1</u> <u>Estimate</u>	<u>FY 19BY2</u> <u>Estimate</u>
DT&E Funding (included above in program funding)				
OT&E Funding (included above in program funding)				
LFT&E Funding (included above in program funding)				

Classification

Exhibit T&E-1 Test and Evaluation
(Page 1 of 3)

Instructions for
Exhibit T&E-1. Test and Evaluation

1. Purpose.

A. The Exhibit T&E-1 is the Test and Evaluation (T&E) exhibit for the budget estimate submission and the President's budget request. It consists of tabular and narrative data related to the funding for T&E of the Major Defense Acquisition Programs (MDAP) as specified in DoD 5000.1 and Special Interest Programs identified in the Program Objective Memorandum Instructions, Table C-1.

B. This exhibit reflects total funds included in the above specified systems/programs for T&E regardless of what organization performs the T&E. It does not include funds in T&E programs, such as MRTFB direct funding, used to provide services on a nonreimbursable basis to weapon systems.

2. Entries.

A. Program Description: For each Program Element/Project describe any major changes from the most recent President's budget request or the most recently approved TEMP and the reasons for the changes. Divide the discussions into Developmental Test and Evaluation (DT&E), Operational Test and Evaluation (OT&E), and Live Fire Test and Evaluation (LFT&E).

B. Program Funding (by Appropriation and Program Element/Project)

(1) Total RDT&E: Show total RDT&E funding for this program with a line for each Program Element/Project showing the Program Element/Project Codes (T&E portion included in these amounts will also be broken out below under T&E Funding.)

(2) Total Procurement: Show total Procurement funding for this program showing each Procurement Line Number amount. (T&E portion included in these amounts will also be broken out below under T&E funding.)

(3) T&E Funding Included Above (May be a combination of RDT&E and Procurement):

(a) DT&E: (Total of Contractor and Government funding below)

Contractor

T&E Facilities/Instrumentation Provide all funding for provision of T&E capability through investments in plant and equipment at contractor facilities. Provide the rationale for funding facilities at contractor installations rather than at Government activities.

T&E: Provide funding for performing T&E at contractor facilities (exclude investment funding included above.)

Government

T&E Facilities/Instrumentation Provide all funding for investments in T&E capability for plant and equipment at government facilities. Indicate whether such capabilities exist elsewhere, why duplication is warranted (if that is the case), and whether the requirement for this investment has been endorsed through the Joint Commanders Group (Test and Evaluation) review.

(T&E-1, page 2 of 3)

T&E: Provide funding for performing T&E at Government facilities. These costs include all funding provided as reimbursable orders to Major Range and Test Facility Bases and other installations.

(b) Targets and Threat Simulators: Provide all funding identified for targets and threat simulators.

(c) OT&E: Provide all funding for conducting OT&E. Provide information requested in paragraph 2.b.(3)(a) above for new facilities, if applicable.

(d) LFT&E: provide all funding for conducting LFT&E. Provide information requested in paragraph 2.b.(3)(a) above for new facilities, if applicable. All articles used for LFT&E testing should be identified, including multi use articles. Components, subsystems and surrogates should be separated from complete combat configured articles.

C. Test Articles: Provide the number of test articles to support the T&E planned for the system by year of delivery of the article. Multi-use articles should be identified as such.

(1) DT&E: Show number of test articles by year of delivery to be used primarily for support of DT&E.

(2) LFT&E: Show number of test articles by year of delivery to be primarily for support of LFT&E.

(3) OT&E: Show number of test articles by year of delivery to be used primarily for support of OT&E.

D. Approved T&E Master Plan Funding: Provide funding included in the most recently approved T&E Master Plan (TEMP). Significant variations from the TEMP funding for T&E included in this entry and the amount reported in T&E funding above are to be addressed in the program description section of this exhibit.

(T&E-1, page 3 of 3)

ADVISORY AND ASSISTANCE SERVICES

PB-15

Instructions For Exhibit

BACKGROUND: Public Law 102-394 as implemented in OMB Circular A-11, requires that obligations for advisory and assistance services for the prior year through the budget year be submitted annually to the Congress as a separate object class (object class 25.1). The purpose of the exhibit is to provide Congress with actual estimates on the amount spent by DoD on advisory and assistance services which are utilized to enhance, assist, or improve the ability of government employees to make decisions on governmental processes, programs, and systems. Congressional concern stems from both the cost and nature of advisory and assistance services. When contractors provide advice or assistance which may affect decision making, influence policy development, or provide support to project or program management, it is essential to ensure that the contractor's performance is free of potential conflicts of interest and does not impinge upon the performance of inherently governmental functions by government employees. As such, advisory and assistance services require an appropriate degree of enhanced management and oversight. When using contractor provided products, final decisions, or actions must reflect the independent conclusions of DoD officials. Advisory and Assistance Services (object class 25.1) include services acquired by contract from non-governmental sources that provide management and professional support services; studies, analyses, and evaluations; and engineering and technical services, as defined below.

ADVISORY AND ASSISTANCE SERVICES DEFINITION (Object Class 25.1): Obligations for advisory and assistance services acquired by contract from non-governmental sources (including Federally Funded Research and Development Centers (FFRDCs) and other non-profit organizations) to support or improve organization policy development, decision making, management, and administration; support program and/or project management and administration; provide management and support services for R&D activities; provide engineering and technical support services; or improve the effectiveness of management processes or procedures. The products of advisory and assistance services may take the form of information, advice, opinions, alternatives, analyses, evaluations, recommendations, training, and technical support. The object class consists of the following three categories:

Management and Professional Support Services: Obligations for contractual services that provide assistance, advice, or training for the efficient and effective management and operation of organizations, activities (including management, scientific and engineering support services for R&D activities), or systems. These services are normally closely related to the basic responsibilities and mission of the agency contracting for the services. Includes efforts that support or contribute to improved organization or program management, logistics, management, project monitoring and reporting, data collection, budgeting, accounting, auditing, and technical support for conferences and training programs. Also includes services to review and assess existing managerial policies and organizations; develop alternative procedures, organizations, and policies; and to examine alternative, applications and adaptations of existing or developing technologies.

Exhibit PB-15 Advisory and Assistance Services

Studies, Analyses, and Evaluations: Obligations for contractual services that provide organized, analytic assessments/evaluations in support of policy development decision-making, management, or administration. Includes studies in support of R&D activities. Also includes obligations for models, methodologies, and related software supporting studies, analyses, or evaluations. Examples include, but are not limited to: cost, benefit or effectiveness analyses of concepts, plans, tactics, forces, systems, policies, personnel management methods, and programs; studies specifying the application of information technology and other information resources to support missions and objectives; technology assessments and management and operations research studies in support of RDT&E objectives; evaluations of foreign force and equipment capabilities, foreign threats, net assessments and geopolitical subjects; analyses of material, personnel, logistics and management systems; and environmental impact statements.

Engineering and Technical Services: Obligations for contractual services used to support the program office or manager during the acquisition cycle by providing such services as systems engineering and technical direction (FAR 9.505-1(b)) to ensure the effective operation and maintenance of a weapon system or major system as defined in OMB Circular A-109 or to provide direct support of a weapons system that is essential to R&D, production, or maintenance of the system. Examples include but are not limited to: determining system performance specifications; identifying and resolving interface problems; developing test requirements, evaluating test data and overseeing test design; developing work statements, determining parameters, overseeing other contractor's operations and resolving technical controversies. Also, services of contractor technical representatives providing assistance and training necessary to maintain and operate fielded systems, equipment and components (including software when applicable) at design or required levels of effectiveness.

ADDITIONAL GUIDANCE: The following describes various contracted services that are not advisory and assistance services for the purposes of this reporting requirement.

- Contracted services for routine maintenance and engineering and engineering and services for routine ADP and telecommunications efforts (Federal information processing resources as defined in subpart 201-39.201 of the Federal Information Resources Management Regulations (FIRMR)) unless they are an integral part of advisory and assistance services. For example, installation, operation, or maintenance of systems; monitoring day-to-day hardware (or software) performance; and support services required to accomplish these particular actions. However, services that recommend to the government decision maker which modification or repair maybe necessary (especially if assisting in evaluating contractor A's proposal versus contractor B's), or whether to repair, modify or do nothing, are examples of "consulting services" that should be reported.

- Training which maintains skills necessary for normal operations and training obtained for individual professional development.

- Advisory and assistance services obtained through personnel appointments and chartered Federal advisory committees.

- Architectural and engineering services as defined in FAR 36-102 which are for construction, alteration, or repair (including dredging, excavating and painting) of buildings, structures or other real property.

- Research on theoretical mathematics and basic medical, biological, physical, social psychological or other phenomena.

- Services supporting the Foreign Military Sales Program paid with funds that will be reimbursed by the foreign customer or services citing other non-appropriated funds.

COVERAGE: This reporting requirement covers all Defense Department Appropriations and funds. Consulting services acquired from contracts managed by other Government Agencies and paid for with DoD Appropriations are to be reported. Exhibit PB-15, which reflects data requirements of Exhibit 15E of OMB Circular A-11, has been developed for collecting and reporting this data to OMB to comply with the reporting requirements contained in 31 U.S.C. 1114, 10 U.S.C. 2212 and P.L. 102-394.

PREPARATION REQUIREMENTS FOR EXHIBIT PB-15: The exhibit will be prepared by each DoD Component. A separate exhibit is required for each appropriation and fund. For annual and multiyear appropriations, planned obligations should be shown in the year of the appropriation rather than the year the obligation is planned. Prior year columns should reflect actual obligations incurred plus additional obligations planned over the remaining life of that fiscal year appropriations. Current and budget year columns should reflect all obligations planned over the life of those appropriations. Defense Business Operation Fund (DBOF) business areas should identify budgeted obligations in the year those obligations are planned for contracts in support of DBOF activity functions but not those in support of customer workload. The identification of advisory and assistance services in support of appropriations managed by one component but executed by another component, fund (e.g., DBOF), or through federally funded research and development centers is the responsibility of the appropriation fund manager. In determining whether a contract is for advisory and assistance services, the contracting or executing organization is not relevant. For example, advisory and assistance services in support of the Defense Environmental Restoration Account (DERA) but executed by the Military Departments must be identified in DERA appropriation exhibits. Each Military Department will provide overall summary displays of department totals.

SUBMISSION REQUIREMENTS: OMB Circular A-11 requires the submission of a consolidated budget exhibit in the form which is required by these instructions. Estimates are to reflect actual and planned obligation data for the prior year and estimated obligations for the current year. Budget year estimates for multi-year appropriations should reflect the fully funded requirement in the fiscal year column in which the funds are appropriated regardless of when actual obligations are planned. The Exhibit will be submitted as a special analysis exhibit and processed and distributed in accordance with Chapter 1, Section 0104 of this manual.

Each Military Department and the Defense-Wide agencies will provide an exhibit for each appropriation. In addition, each Military Department and the Defense-Wide agencies will provide a consolidated exhibit for all appropriations under their control.

** The PB-15 report should reflect the same resource amounts as identified in Object Class 25.1 of the President's Budget. Any discrepancies between the PB-15 and object class 25.1 must be fully explained. Each PB-15 exhibit is required to contain each appropriation manager's name and telephone number.**

ADVISORY AND ASSISTANCE SERVICES

PB-15 Exhibit

DEPARTMENT/AGENCY

<u>Appropriation</u>	(Dollars in Thousands)		
	<u>FY 19 PY</u>	<u>FY 19 CY</u>	<u>FY 19 BY</u>
I. Management & Professional Support Services	-	-	-
II. Studies, Analysis, & Evaluations	-	-	-
III. Engineering & Technical Services	<u>-</u>	<u>-</u>	<u>-</u>
Totals	-	-	-

NOTE:

Totals displayed should tie to obligations reported in object class 25.1.

A summary schedule must be prepared when consulting services are funded from more than one appropriation.

Component: _____

DATE: _____

FOREIGN CURRENCY EXCHANGE DATA
 FY 19BY1/FY 19BY2 Budget Submit/President's Budget

Identify Appropriation

(\$ in Thousands)

Country	FY 19PY		FY 19CY		FY 19BY1		FY 19BY2	
	U.S. \$	Approved	U.S. \$	Approved	U.S. \$	Budgeted	U.S. \$	Budgeted
	Requiring Execution		Rate	Execution	Rate	Exchange	Rate	Exchange
	<u>Conversion</u>	<u>Rates</u>	<u>Conversion</u>	<u>Rates</u>	<u>Conversion</u>	<u>Rates</u>	<u>Conversion</u>	<u>Rates</u>
	1/	2/	1/	2/	1/	2/	1/	2/
Belgium								
Canada								
Denmark								
France								
Germany								
Greece								
Italy								
Japan								
Netherlands								
Norway								
Portugal								
South Korea								
Spain								
Turkey								
United Kingdom								

TOTAL

1/ U.S. dollar value of program purchased with foreign currency at prescribed exchange rate. For the FY 19PY Actuals, the value of the overseas program will agree with the obligations incurred at the budget rate reflected on the DD-Comp(M) 1506 report as of 30 Sep.

2/ As prescribed in OSD guidance issued by DoD(C) P/B. Express the foreign currency exchange rates in terms of units of foreign currency that can be purchased with one (1) U.S. dollar (e.g., 200.00 Yen per one U.S. Dollar).

Exhibit PB-18 Foreign Currency Exchange Data

DEPARTMENT OF DEFENSE MANAGEMENT HEADQUARTERS

FY 19PY Actual			FY 19CY Estimate			FY 19BY1 Estimate			FY 19BY2 Estimate		
Military Avg Strength	Total Military Avg Strength	Total Military Avg Strength (\$ 000)	Military Avg Strength	Total Military Avg Strength	Total Military Avg Strength (\$ 000)	Military Avg Strength	Total Military Avg Strength	Total Military Avg Strength (\$ 000)	Military Avg Strength	Total Military Avg Strength	Total Military Avg Strength (\$ 000)

INSTRUCTIONS

Category/ Organization/ Appropriation
Department (DoD)
Defense Agencies

This exhibit will provide manpower and cost data for all organizations listed in DoD Directive Defensive Management Headquarters.” Organizations will be included under the same category 5100.73 “Department o as the DoD Directive. Manpower will be identified by appropriation or fund as in the following example:

Unified Commands
Specified Commands
Military Departments
Departmental Activities
Department Support
Activities
Functional/Functional
Support Activities
Combatant/Combatant
Support Activities

FY 19BY1 Estimate

	Military E/S	Civilian E/S	Total Obl.
Unified Commands			
Atlantic Command			
MPN	203		3,835
MPMC	19		354
O&M, N		54	2,939
(Dir)		(51)	(2,791)
(Reimb)		(3)	(148)

Under “Total Obligations” all budgeted funds to support the activity will be reflected. Under appropriations, manpower and funds will be identified as direct or reimbursable. Revolving funds which support Headquarters such as MAC, MSC, MTMC, MIRCOM are to be reflected in the same fashion as appropriated funds.

National Guard and Reserve personnel serving on active duty under the provisions of 10 U.S.C. 175(a)(9), 265, 678(a), 315(b), 3019(b), 3033(h), 3496, 8019(b), 8033(h), 8496 and 32 U.S.C. 708 will be excluded from this exhibit. Pay of these personnel will also be excluded

GRAND TOTAL.
 Provide Summary by Appropriations:

Total Strength	Total Obligations (\$000)
----------------	---------------------------

(Note: Show strength and dollars by appropriation).

Exhibit PB-22 Management Headquarters

LEGISLATIVE ACTIVITIES
PB-23 Instructions

1. The annual costs and average strength for legislative activities will be reported in accordance with the guidance memorandum on this subject issued by the Secretary of Defense, dated 1 June 1987. The following are the definitions for each of the categories:

Legislative Liaison - Legislative liaison activities are the direct, daily, and personal contact on a continuing basis made by representatives of DoD with members and committees of the Congress and their staffs for the purpose of presenting and justifying the Department's or a Component's legislative program. These activities are not authorized below the Military Department/Defense-Wide agency headquarters level.

Other Legislative Activities - Other legislative activities are congressionally related functions performed by Departmental personnel that are primarily for the provision of routine information to the Congress and do not include the presentation and the justification of the Department's or a Component's legislative program. This category includes all other legislative activities at the Component's Headquarters and field levels.

2. Legislative affairs activities will be reported by the Components to the Office of the Department of Defense (Comptroller) under two categories.

Category A - Legislative Liaison historically has been subject to an annual cost limitation established by the Congress. This category includes Military Department/Defense-Wide agency headquarters level personnel who are assigned permanently or detailed to approved legislative liaison positions and whose primary duty is maintaining liaison with Members of Congress and congressional committees and their staffs as well as the clerical and administrative personnel required to support these liaison personnel in their assigned duties. Departmental Secretaries and their assistants, heads of agencies, administrators of special departmental programs, budget officers, etc. who are called upon from time to time to participate in the Department's business with the Congress are not included in Category A. Personnel and costs included within Category A will be reported under the appropriate subcategory described on the PB 23 exhibit.

Category B - Other Legislative Activities historically has not been subject to the annual cost limitation established by the Congress, but the number of personnel spending at least 30 man days per year performing these activities will be reported to the Congress. Other legislative activities are congressionally related functions performed by personnel not already reported under Category A. Persons included under Category B are not assigned to approved legislative liaison positions and do not have the primary mission of promoting the liaison of their activity or agency with the Congress. Other legislative activities may involve direct contact with committee members of the Congress and their staff, but the nature of such contact is primarily the provision of routine information to the Congress, not the presentation and justification of the Department's or Agency's legislative program. Personnel and costs included within Category B will be reported under the appropriate subcategory described on the PB-23 exhibit.

Exhibit PB-23 Legislative Activities

3. Average number of civilian employees is the of civilian FTEs devoted to the specified activity. Civilian personnel cost is the total civilian compensation related to the civilian workyears reported in Column 1. This includes salaries and benefits. Permanent change of station travel costs for civilians will not be included. Costs are to be consistent with the President's budget.
4. Average number of Military Personnel is the military average strength devoted to the specified activity. Military personnel costs are the military average strength times the composite standard rates consistent with the President's budget. "Composite Standard Rates" for military personnel consist of basic pay, incentive and special pay, retired pay accrual and certain expenses and allowances included in Active Forces Military Appropriations. Standard rates do not provide for permanent change of station travel costs or support of free world forces, which are also financed by Active Forces Military Appropriations; nor do they provide for military personnel expenses financed by other appropriations such as BAQ due to occupancy in government quarters. An acceleration factor is used to cover items not included in standard rates.
5. All Other Costs (Column 5) include terminal leave, overtime, and miscellaneous supplies and services. TDY travel expenses for military and civilian personnel accompanying congressional delegations will not be included, since such travel is at the direction of the Congress, and the number of trips and escorts costs cannot be forecast by the Department. Regular administrative TDY costs for both military and civilian personnel will be included.
6. Applicable FY pay raise amounts are to be identified separately from the program estimate and are to be consistent with DoD(C) P/B prescribed guidance. The annualized effect of the previous FY pay raise amounts will be included in the program request for that particular fiscal year.
7. The PB 23, PB 23a, and PB 23b exhibits will be submitted for the PY, CY, BY1, and BY2 for the September budget submission and for the FY 19BY1/BY2 President's budget. A copy of the composite standard rates used for pricing military personnel for each FY will be submitted for both submissions. Also, provide a copy of the written approval received from the ASD(LA) or the DoD(C) P/B authorizing increases in legislative liaison staffing. The exhibits supporting legislative activities will not be included in the congressional justification material supporting the FY 19BY1/BY2 President's budget request.

DATE: _____

DEPARTMENT OF (ARMY/NAVY/AIR FORCE/DEFENSE AGENCY)
SUMMARY OF LEGISLATIVE ACTIVITIES - FISCAL YEAR (PY/CY/BY1/BY2)
 FY 19BY1/FY 19BY2 Budget Submit/President's Budget
 (\$ in Thousands)

A. LEGISLATIVE LIAISON

1	2	3	4	5	6
Av. No.	Total Civilian	Av. No.	Total	All	Total
<u>Civ. Emps</u>	<u>Compensation</u>	<u>Mil. Pers.</u>	<u>Military Cost</u>	<u>Other Costs</u>	<u>Total Cost</u>

1. All personnel assigned permanently or detailed to any legislative office including all personnel physically located in an office on Capitol Hill and those who work directly with the Congress in the preparation and execution of Congressional travel.

Program
 Pay Raise
 Subtotal

2. All personnel assigned to approved legislative liaison positions of other Department of Defense activities and agencies whose primary mission is to promote liaison of their particular activity or agency with the Congress.

Program
 Pay Raise
 Subtotal

3. All personnel assigned permanently or detailed to comptroller liaison or budget liaison offices.

Program
 Pay Raise
 Subtotal

Total Legislative Liaison
 Program
 Pay Raise
 Total

DEPARTMENT OF (ARMY/NAVY/AIR FORCE/DEFENSE AGENCY)
SUMMARY OF LEGISLATIVE ACTIVITIES- FISCAL YEAR (PY/CY/BY1/BY2)
 FY 19BY1/FY 19BY2 Budget Submit/President's Budget
 (\$ in Thousands)

B. OTHER LEGISLATIVE ACTIVITIES

	1	2	3	4	5	6
	Av. No. <u>Civ. Emps</u>	Total Civilian <u>Compensation</u>	Av. No. <u>Mil. Pers.</u>	Total <u>Military Cost</u>	All <u>Other Costs</u>	<u>Total Cost</u>
1. Personnel <u>not</u> included in Category A "Legislative Liaison" in the various Components who spend at least 30 man days per year in direct personal contact Members and committees of the Congress and their staff.						
Program						
Pay Raise						
Subtotal						
2. Personnel involved with routine activities necessary for the preparation of a legislative program such as tracking legislation, writing analyses and performing research with respect to legislation.						
Program						
Pay Raise						
Subtotal						
3. Personnel not included above who spend more than 30 man days per year in coordinating and answering congressional inquiries, constituent letters, and telephone inquiries.						
Program						
Pay Raise						
Subtotal						
4. Personnel not included above who spend more than 30 man days per year in the preparation and the processing of congressional justification books, witness statements, and hearing transcripts.						
Program						
Pay Raise						
Subtotal						
5. All clerical and administrative personnel who spend at least 30 man days per year assisting those personnel identified in category B.						
Program						
Pay Raise						
Subtotal						
Total Other Legislative Activities						
Program						
Pay Raise						
Total						
GRAND TOTAL						

DATE: _____

DoD Component
Category A - Legislative Liaison Activities
FY 19BY1/FY 19BY2 Budget Submit/President's Budget

Object Class Data
(Dollars in Thousands)

	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
--	----------------	----------------	-----------------	-----------------

Operation & Maintenance

Provide a breakout by Object Class for Category A only. (See OMB Circular No. A-11 for definitions.)

Total Operation & Maintenance

Military Personnel

Provide a breakout by Object Class for Category A only. (See OMB Circular No. A-11 for definitions.)

Total Military Personnel

Total Category A - Legislative Liaison Activities

The data provided on this exhibit will include the total funding for Category A - Legislative Liaison Activities (program and pay raise).

DATE: _____

DoD Component
Category A - Legislative Liaison Activities
FY 19BY1/FY 19BY2 Budget Submit/President's Budget

Average Strength/FTEs by Grade
(End Strength)

FY 19PY FY 19CY FY 19BY1 FY 19BY2

Civilians (FTEs)

List each grade separately for Category A only.

Total Civilians

Military Personnel (Avg Strength)

Officers

List each grade separately for Category A only.

Total Officers

Enlisted

List each grade separately for Category A only.

Total Enlisted

Total Military Personnel

Total Personnel Strength - Legislative Liaison Activities

PROFESSIONAL MILITARY EDUCATION SCHOOLS
SERVICE
SCHOOL

(Provide a separate exhibit for each school)

- I. Narrative Description (Statement of Requirements and Mission):
- II. Description of Operations Financed: Provide a description of what is funded below. Include the course length and frequency. Indicate whether or not short courses, correspondence courses, and non-resident courses are included. Indicate other activities funded by the school such as wargaming facilities and other support activities.
- III. Financial Summary (\$ Thousands):

		FY 19CY							
		Budget	Current	FY 19BY1	FY 19BY2	FY 19CY/FY 19BY1	FY 19CY/FY 19BY2		
A.	<u>FY 19PY Request</u>	<u>Approp. Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Change</u>	<u>Change</u>			
Mission (O&M)									
Base operations									
Military Personnel									
O&M									
Military Personnel [√]									
School Personnel									

Total Direct Program

Total Reimbursable Program [√]

[√] (Use standard rates (i.e. average cost per officer and average cost per enlisted) to calculate military personnel assigned).

[√] As a minimum, include costs of courses that are being reimbursed from acquisition training funds and reimbursement from Foreign Military Sales (FMS). Identify reimbursements from acquisition training separately.

Provide a description of changes between the current year appropriation and current estimate as well as between the current year and the budget year.

Exhibit PB-24 Professional Military Education Schools

PROFESSIONAL MILITARY EDUCATION SCHOOLS
SERVICE
SCHOOL

IV. Performance Criteria and Evaluation

	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
Direct Funded:				
Student Input				
Student Load				
Graduates				
Reimbursable Funded:				
Student Input				
Student Load				
Graduates				

Average Cost per Student Load (Total from Part III divided by the student load.)

Include student input, load, and graduates for resident course only.

III. Personnel Summary: Excludes students.

	<u>FY 19CY</u>							
	Budget	Current	FY 19BY1	FY 19BY2	FY 19CY/FY 19BY1	FY 19CY/FY 19BY2		
	<u>FY 19PY</u>	<u>Request</u>	<u>Approp.</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Change</u>	<u>Change</u>
<u>Military End Strength (Total)</u>								
Officers								
Enlisted								
<u>Military Average Strength (Total)</u>								
Officers								
Enlisted								
<u>Civilian End Strength (Total)</u>								
USDH								
<u>Civilian FTEs (Total)</u>								
USDH								

Instructions for Professional Military Education (PB-24)

A Separate Exhibit is to be submitted for each of the following schools:

1. National War College
2. Industrial College of the Armed Forces
3. Army War College
4. College of Naval Warfare
5. Air War College
6. U.S. Army Command and General Staff College
7. College of Naval Command and Staff
8. Air Command and Staff College
9. Marine Corps Command and Staff College

In addition, the Army will provide a consolidated exhibit for the National Defense University.

FY 19BY1/FY 19BY2 PRESIDENT'S BUDGET
HOST NATION SUPPORT COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____
(\$ in Millions)

I. GENERAL INFORMATION

FY 19PY

FY 19CY

FY 19BY1

FY 19BY2

A. AVERAGE EXCHANGE RATE USED

B. INFLATION RATES USED

1. Labor
2. Non-Labor

II. DIRECT SUPPORT

A. RENT

B. LABOR

1. Foreign National Labor Cost Sharing
2. Percent of Labor Covered
3. KATUSA Labor (Korea Only)

C. UTILITIES

1. Dollar value of HNS
2. Percent of Utilities Covered

D. FACILITIES

1. Maintenance and Repair
2. Facilities Improvement Program
3. Relocation Construction
4. Other (List)

E. MISCELLANEOUS (List)

F. MEMO - Identify amount of cash contribution included above.

Exhibit PB-25 Host Nation Support

FY 19BY1/FY 19BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT COST EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____

(\$ in Millions)

III. INDIRECT SUPPORT

FY 19PY

FY 19CY

FY 19BY1

FY 19BY2

A. RENT

B. TAX CONCESSIONS/CUSTOM DUTIES

C. MISCELLANEOUS (List)

IV. NARRATIVE EXPLANATION

Provide a clear explanation of significant changes between fiscal years by appropriation.

FY 19BY1/FY 19BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT CIVILIAN PERSONNEL EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____

<u>V. END STRENGTH (E/S)</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>A. FOREIGN NATIONAL DIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
<u>B. FOREIGN NATIONAL INDIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
<u>C. U.S. DIRECT HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				
<u>D. TOTAL HIRES</u>				
1. E/S funded solely by U.S. <u>2/</u>				
2. E/S funded by host nation cash payments to U.S.				
3. E/S funded by host nation assistance-in-kind				

FY 19BY1/FY 19BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT CIVILIAN PERSONNEL EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____

VI. FULL-TIME EQUIVALENTS (FTEs)	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>A. FOREIGN NATIONAL DIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
<u>B. FOREIGN NATIONAL INDIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
<u>C. US. DIRECT HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
<u>D. TOTAL HIRES</u>				
1. FTEs funded solely by U.S. <u>2/</u>				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				

FY 19BY1/FY 19BY2 PRESIDENT'S BIENNIAL BUDGET
HOST NATION SUPPORT CIVILIAN PERSONNEL EXHIBIT 1/

COUNTRY (And SUMMARY) _____ DOD COMPONENT _____

(\$ in Millions)

VII. <u>TOTAL COMPENSATION</u> 3/	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
A. <u>FOREIGN NATIONAL DIRECT HIRES</u>				
1. FTEs funded solely by U.S. 2/				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
B. <u>FOREIGN NATIONAL INDIRECT HIRES</u>				
1. FTEs funded solely by U.S. 2/				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
C. <u>U.S. DIRECT HIRES</u>				
1. FTEs funded solely by U.S. 2/				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				
D. <u>TOTAL HIRES</u>				
1. FTEs funded solely by U.S. 2/				
2. FTEs funded by host nation cash payments to U.S.				
3. FTEs funded by host nation assistance-in-kind				

1/ HNS is defined as those amounts paid in cash to the U.S. or provided as assistance-in-kind by a Host Nation to defray the costs of U.S. forces permanently assigned in that country during peacetime. Assistance-in-kind includes any support provided without charge by the Host Nation, i.e., Japanese local national labor cost sharing. This exhibit is to be completed by country. Part II of the Exhibit is to be completed by country by appropriation. Additionally, complete the exhibit summarizing data for all countries. Similarly, provide a summary of Part II by appropriation. Cost and civilian end strength estimates are to reflect host nation support contributions only for activities supported by appropriated funds.

2/ Excludes non-appropriated funded activities.

3/ Personnel costs are to be consistent with OP-8 budget exhibits.

DEFINITIONS

Average Exchange Rate Used - Indicate the exchange rate used in all calculations provided in the HNS exhibit. Put exchange rates in terms of foreign currency per U.S. dollar.

Inflation Rates Used - Indicate the inflation factor used in all calculations provided in the HNS exhibit. If there is a different rate used within non-labor categories, list the items separately. Be sure all amounts shown are adjusted for inflation.

DIRECT SUPPORT

Rents - The amount of lease/rental payments by the Host Nation Government for the use of private property by U.S. forces.

Labor - The amount of payments by the Host Nation for U.S. Direct Hires, Foreign National Direct Hires, and Foreign National Indirect Hires.

Percent of Labor Covered Under Agreement - Indicate the percentage of U.S. forces labor costs paid by HNS.

KATUSA Labor - This category is for Korea only and is the amount of payments made by Korea for Korean Augmentees to the U.S. Army.

Utilities - The amount of payments by the Host Nation for U.S. forces use of on-base and off-base electricity, heating fuels, water, and sewer. Indicate the percentage of U.S. forces utility costs paid by HNS.

Facilities - The amount of Host Nation payments for the planning design, construction (PDC) and maintenance and repair of facilities used by U.S. forces. Host nation payment for residual value of property turned over to host nations due to base closures is not to be included as HNS.

Maintenance and Repair - The amount of Host Nation payments for the maintenance and repair of U.S. forces facilities.

Facilities Improvement Program - The amount of Host Nation payments for facilities for the PDC of projects such as family and bachelor housing community support and recreation facilities, and utilities upgrade. It also includes operational support facilities such as hangars and hardened aircraft shelters.

Relocation Construction - The amount of payments by the Host Nation for facilities for the PDC of projects associated with the relocation of U.S. forces primarily for the convenience of the Host Nation.

INDIRECT SUPPORT

Rents - The fair market lease/rental value of property owned by the Host Nation Government and used by U.S. forces.

Tax Concessions/Customs Duties - The value of tax concessions and customs duties that are waived by the host nation. Examples include local purchases of services, materials & supplies, official import exemptions, POL purchases, tolls for official U.S. functions, value added taxes, postal taxes, and utility taxes

DEPARTMENT OF _____
 SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
 FY 19BY1/FY 19BY2 BUDGET

		(\$ in Thousands)					
		FY PY	FY CY	FY BY1	FY BY2	Change	Change
		<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>CY/BY1</u>	<u>BY1/BY2</u>
<u>ENVIRONMENTAL SECURITY TECHNOLOGY</u>							
Appropriation	Environmental Security Pillar						
e.g. RDT&E	Cleanup						
	Compliance						
	Conservation						
	Pollution Prevention						

DEPARTMENT OF _____
SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
FY 19BY1/FY 19BY2 BUDGET

(\$ in Thousands)

FY PY	FY CY	FY BY1	FY BY2	Change	Change
<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	Estimate	<u>CY/BY1</u>	<u>BY1/BY2</u>

Environmental Quality- TOTAL
By Appropriation

1. Recurring Costs - Class 0

- a. Manpower
- b. Education & Training

2. Environmental Compliance - Recurring Costs (Class 0)

- a. Permits and Fees
- b. Sampling, Analysis, Monitoring
- c. Waste Disposal
- d. Other Recurring Costs

3. Environmental Pollution Prevention - Recurring Costs (Class 0)

4. Environmental Conservation - Recurring Costs (Class 0)

Total Recurring Costs

JUSTIFICATION

1. For each environmental pillar, identify all funding by appropriation which is budgeted for environmental projects/activities. Provide narrative justification supporting changes between fiscal years.
2. This exhibit is to be submitted with the OSD Budget submission and the President's Budget.

**SUMMARY OF FUNDS BUDGETED FOR ENVIRONMENTAL PROJECTS
FY 19BY1/FY 19BY2 BUDGET**

		(\$ in Thousands)			
	FY PY	FY CY	FY BY1	FY BY2	Change
	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>CY/BY1</u>
					Change
					<u>BY1/BY2</u>

5. Environmental Compliance - Non Recurring (Class I/II)

- a. RCRA Subtitle C - Hazardous Waste
- b. RCRA Subtitle D - Solid Waste
- c. RCRA Subtitle I - Underground Storage Tanks
- d. Clean Air Act
- e. Clean Water Act
- f. Planning
- g. Other

h. Total - Non Recurring (Class I/II)

Overseas Compliance Program (memo entry - \$ included above)

Subtotal

6. Environmental Pollution Prevention - Non Recurring (Class I/II)

- a. RCRA Subtitle C - Hazardous Waste
- b. RCRA Subtitle D - Solid Waste
- c. Clean Air Act
- d. Clean Water Act
- e. Hazardous Material Reduction
- f. Other

h. Total - Non Recurring (Class I/II)

1. The funds request is to be supported by an attachment identifying the programmed environmental projects for Class I and Class II for the President's Budget.

7. Environmental Conservation - Non Recurring (Class I/II)

- a. T&E Species
- b. Wetlands
- c. Other Natural Resources
- d. Historical & Cultural Resources

e. Total - Non Recurring (Class I/II)

Footnote:

1. The funds request is to be supported by an attachment identifying the programmed environmental projects for Class I and Class II for the President's budget.

WASTE MINIMIZATION CAPITALIZATION ACCOUNT (WMCA)
 FY 19(BY1/BY2) BUDGET SUBMISSION/PRESIDENT'S BUDGET
 (\$ in Thousands)

<u>Item Description</u>	<u>FY 19BY1 WMCA Plan Minimum</u>	<u>Prior Year Offsets FY 19PY FY 19CY</u>	<u>Adjusted FY 19BY1 WMCA Minimum</u>	<u>Average Annual Savings</u>	<u>Useful Life</u>	<u>Total Estimated Savings</u>
Operating Expenses						
Personnel						
Travel						
Mist Contracts						
Depreciation Amortization						
GA&E						
Lease Costs						
Equipment Expenses						
			(Attach additional sheets as necessary)			
Facilities Expenses						
MILCON Projects						
Other Projects						
Other Expenses						
Material Substitutes						
Process Changes						
RDT&E Projects						
Totals						

NOTE: This exhibit is to be completed by each industrially funded activity included in the program (e.g., depot, shipyard, logistics center, etc.). The activities currently included in the program are attached in these instructions. The exhibit should reflect the planned use of funds under the Capitalization Account Program and the estimated benefits. Funding for the program shall come out of payments received by these activities. Funding for FY 19BY1 shall be not less than .5 of one percent of the amount of such payments received during FY 1988.

Exhibit PB-29 Waste Minimization Capitalization Account

Page 1 of 2

The required amount of funding for FY 19BY1 may be reduced by amounts expended for faster minimization at these activities during FY 19PY and FY 19CY.

Each initiative and project funded under this program should achieve, over its useful life, reductions in the cost of solid and hazardous waste disposal at the activity in an amount which is not less than the cost of the initiative or project.

Item Description - In this column, insert line items (by the type of expense) for each initiative or project planned under this program. All line items should include A-106 Report project numbers when applicable.

Operating Expenses - includes costs for personnel, travel, miscellaneous contracts, equipment leasing, other general and administrative expenses (GA&E), depreciation amortization (e.g., MILCON projects, equipment, etc.), etc., expended primarily to support waste minimization initiatives.

Equipment Expenses - includes costs for purchased investment equipment which is obtained primarily for waste minimization purposes. (Leasing of equipment should be included in Operating Expenses)

Facilities Expenses - includes costs to lease, maintain, repair, rehabilitate or modify facilities primarily to support waste minimization efforts. Projects should be categorized as either O&M or Military Construction and listed by A-106 project number. Only include O&M projects greater than \$25,000 in estimated cost.

Other Expenses - includes costs to initiate or implement product-material substitutes, process (Technical Order, etc.) changes and other miscellaneous initiatives which will result in waste minimization. Also includes costs for RDT&E initiatives not included elsewhere.

FY 19BY1 WMCA Plan Minimum - This column represents the total funds, distributed among various expenses, planned for expenditure under this program. The total plan must equal at least .5 of one percent of FY 88 revenue.

Prior Year Offsets (1990/1991) - This column represents reductions to the total .5 of one percent for initiatives/projects undertaken in FY 19PY or 19CY. These initiatives and projects should be listed under the appropriate expense categories. Line items funded by the Defense Environmental Restoration Account (DERA) do not qualify as offsets.

Adjusted FY 19BY1 WMCA Plan Minimum - This column represents the amount in the FY 19BY1 WMCA Plan Minimum Column less the Prior Year Offset columns for FY 19PY/FY 19CY.

Average Annual Savings - This column represents the estimated average annual savings, in FY 19BY1 dollars, over the economic life of the initiative or project. It is recognized that this column may not be able to be completed for some line items (e.g., personnel, travel, etc.) but every attempt should be made to quantify anticipated savings associated with planned expenditures/investments. This column should be completed for applicable line items regardless of when funded (FY 19PY, FY 19CY, or FY 19BY1).

Useful Life - This column represents the estimated duration, in years, of the project's useful or economic life for all applicable initiatives, regardless of when funded (FY 19PY, FY 19CY, FY 19BY1).

Total Estimated Savings - This column is the product of the previous two columns and as such, represents the total anticipated savings of the initiatives. Reduction in waste disposal costs should be the primary component of the estimated savings but other factors can be included as well.

DEPENDENTS STUDENT MEAL PROGRAM

BACKGROUND: Department of Defense Directive 1015.5 DoD Student Meal Program prescribes Dependents Students Food Service Programs in the Overseas Dependents Schools. The Directive requires that the Secretaries of the Military Departments, or their designees, will make arrangements for this program and ensure that adequate resources including facilities are available. The purpose of this exhibit is to identify those schools which do not have currently operating student meal programs.

PREPARATION REQUIREMENTS: The Department of Defense Dependent Education Activity (DoDDEA) will prepare a consolidated exhibit in the prescribed format for submission to OSD in the biennial budget. This exhibit will list the schools which currently (as of the budget years) do not have a satisfactory student meal program and for which resources to provide the facilities and for the operation of such a student meal program have not been programmed.

NARRATIVE EXPLANATION For each School listed as not having a satisfactory student food service program, a narrative explanation will be provided which will describe the resources, including facilities, minor construction, installed equipment, initial portable equipment, repair and maintenance of facilities, installed equipment, utilities, custodial services, and or any other resources which are required to implement a Student Meal Program.

SUBMISSION REQUIREMENTS: DoDDEA will provide the required exhibit on Dependents Student Meal Program in the submission of the biennial budget to OSD.

(Name of Service)
DEPENDENTS STUDENT MEAL PROGRAM (PB-40)
FY 19BY1/FY 19BY2 Biennial Budget

Schools Not Having Student Meal Program

<u>Name of School</u>	<u>Location</u>	<u>Enrollment</u>
Patton Elementary	Rhineburg, Germany	700

Narrative: A separate narrative should be provided for each school explaining the specific requirements for facilities such as minor construction, installed/portable equipment, repair and maintenance of facilities, installed equipment, utilities and other services which are necessary to support a student meal program which are not in place at the school. In the event that the lack of a student meal program is not due to the aforementioned factors, the narrative should explain why a meal program has not been implemented.

DATE _____
 DEPARTMENT of _____
 FY 19BY1/19BY2 OSD Submit/President's Budget
 Commercial Activities

	<u>FY 19PY Actual</u>	<u>FY 19CY Estimate</u>	<u>FY 19BY1 Estimate</u>	<u>FY 19BY2 Estimate</u>
Positions Studied/to be Studied				
Military (Identify applicable appropriations)				<u>Every component is required to submit this exhibit even if the response is negative.</u> This exhibit will be submitted in accordance with the requirements of Presidential Executive Order 12615, dated November 19, 1987. The Executive Order on commercial activities facilitates ongoing efforts to ensure that the Federal Government acquires needed goods and services in the most economical and efficient manner. The Executive Order requires the annual budget submissions to reflect estimates of expected yearly funding and end strength savings from the privatization of commercial activity projected to be accomplished following the to be accomplished following the to be accomplished following the completion of scheduled studies. The dollar amount of savings reflected should be the net of first year savings to be retained as incentive compensation for employee productivity efforts or for other productivity enhancement projects. Such reservations should be fully identified by appropriation and explained in a footnote to this exhibit.
Civilian				
O&M				
RDT&E				
Industrial Fund				
etc. (Identify each applicable appropriation/fund)				
Total Civilians				
Total Positions Studied/to be Studied				
Actual/Projected Savings Reflected in the Budget FTEs/End Str)				
Military (Identify applicable appropriations)				
Civilian				
O&M				
RDT&E				
Industrial Fund				
etc. (Identify each applicable appropriation/fund)				
Total Civilians				
Total Actual/Projected personnel strength Savings				
Actual/Projected Dollar Savings Reflected in the Budget (\$ in Thousands)				
Military (Identify applicable appropriations)				
Civilian				
O&M				
RDT&E				
Industrial Fund				
etc. (Identify each applicable appropriation/fund)				
Total Civilians				
Total Actual/Projected Dollar Savings				

Exhibit PB-42 Commercial Activities

Child Development, Family Centers, and Family Advocacy Programs
(TOA, \$ in Millions)

Component

FY 19PY FY 19CY FY 19BY1 FY 19BY2

I. CHILD DEVELOPMENT PROGRAMS

A. CHILD DEVELOPMENT CENTERS

Appropriation

(Identify costs by appropriation (i.e. O&M, Mil Con, etc.) and total)

Estimated Child Care Fee Receipts

Other Non-Appropriated Fund Support

WORKLOAD

No. of Child Care Spaces Funded

Personnel

Military (E/S)

Civilian FTEs (Appropriated Fund Employees Only)

B. FAMILY CHILD CARE

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs (Appropriated Fund Employees Only)

WORKLOAD

No. of Child Care Spaces Funded

C. SCHOOL AGED PROGRAMS NOT INCLUDED IN CENTERS

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs (Appropriated Fund Employees Only)

D. SUPPLEMENTAL PROGRAM SERVICES

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs (Appropriated Fund Employees Only)

TOTAL CHILD DEVELOPMENT SERVICES

BY APPROPRIATION

PERSONNEL

Exhibit PB-50 Child Development, Family Centers, and Family Advocacy Programs

Page 1 of 4

WORKLOAD

No. of Child Care Spaces Funded
No. of Child Care Spaces Required

Narrative: Explain changes between current year and budget year. Identify price and program growth between each year.

II. YOUTH PROGRAMS

A. SCHOOL AGED CHILD CARE

Appropriation

(Identify costs by appropriation (i.e. O&M, Mil Con, etc.) and total)

Estimated Child Care Fee Receipts

Other Non-Appropriated Fund Support

WORKLOAD

No. of Child Care Spaces Funded

Personnel

Military (E/S)
Civilian FTEs (Appropriated Fund Employees Only)

B. OTHER YOUTH PROGRAMS

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)
Civilian FTEs (Appropriated Fund Employees Only)

WORKLOAD

No. of Child Care Spaces Funded

III. FAMILY CENTERS

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)
Civilian FTEs

Workload (Excludes workload supported by OSD funds (i.e. Relocation, Transition, Family Advocacy). These are documented separately.

- A. The number of single transactions which take approximately 10-15 minutes or less.
- B. Cases (assessment/case management/counseling) which take longer than 10-15 minutes (each session is counted as one).
- C. Number of people involved in command consultation (briefings, meetings, unit visits).
- D1. Number of classes

D2. Number of participants in classes.

Narrative: Explain changes between current year and budget year. Identify price and program growth between each year.

IV. FAMILY ADVOCACY PROGRAM

A. CORE FAMILY ADVOCACY PROGRAM (Prevention, Direct Services, Training, Evaluation and Administration)

A.1. Prevention Services

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs

Contract Employees FTEs

Workload

Number Served (Actual population contacts)

Workload per Prevention Services Provider (Number Served divided by the Number (FTE) of Prevention Services Providers)

A.2 Direct Services Appropriation (Identify costs by appropriation and total)

Military (E/S)

Civilian FTEs

Contract Employees FTEs

Workload

Number Served (Actual population contacts)

Workload per Direct Services Staff

A.3. Training, Evaluation, and Administration

Appropriation (Identify costs by appropriation and total)

Personnel

Military (E/S)

Civilian FTEs

Contract Employees FTEs

B. NEW PARENT SUPPORT

Appropriation (Identify costs by appropriation and total)

Personnel

Military E/S

Civilian FTEs

Contract Employees FTEs

Workload

Number Served

C. YOUTH AT RISK

Appropriation (Identify costs by appropriation and total)

Personnel

Military E/S

Civilian FTEs

Contract Employees FTEs

Workload

Youth Served

TOTAL FAMILY ADVOCACY PROGRAM

Appropriation (by appropriation and total)

Personnel

Military E/S

Civilian FTEs

Contract Employees FTEs

Narrative: Explain changes between current year and budget year. Identify price and program growth between each year.

DoD Aeronautics Budget
 (Name of DoD Component)
 (\$ Millions)

Appropriation Summary:

	FY 19PY-2	FY 19PY-1	FY 19PY	FY 19CY	FY 19BY1	FY 19BY2
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Research Development, Test & Evaluation						

Program Data

Program:	Program	FY 19PY-2	FY 19PY-1	FY 19PY	FY 19CY	FY 19BY1	FY 19BY2
<u>Title</u>	<u>Element</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>

Instructions
Exhibit PB-52A DoD Aeronautics Budget

1. Purpose. This exhibit identifies research and development funding for Aeronautics programs. The data are used to prepare the overall DoD input into the annual President's Aeronautics and Space Report which is prepared by the Office of Management and Budget (OMB). A copy of the final report is available for information in the OUSD(Comptroller) Investment Directorate.

2. Submission.

a. Exhibit PB-52A should separately identify all RDT&E program elements providing funds in support of the development of systems, subsystems and components used in rotary and fixed wing aircraft.

b. Data are to be provided in millions of dollars, using 3 decimal points.

c. Submission of the required exhibit will be made in hard paper copy and in a DOS/Excel format. [Floppy disk: 360K, 5 1/4"; or 1.44MB, 3 1/2"].

d. The submission of the completed exhibits to the OUSD(Comptroller) is due no later than 15 working days after transmission of the President's budget to the Congress.

3. Entries.

Exhibit PB-52A (Aeronautics Programs)

a. Program Title. Insert the official program title as reflected in the R-1 budget exhibit.

b. Program Element Number. Insert the official 8-digit program element designator as reflected in the R-1 budget exhibit.

c. Budget Estimate. The completed exhibits are to reflect the estimated cost, as funded in the Future Year Defense Program (FYDP), by fiscal year for the period FY 19PY-2 through FY 19BY2 (the three prior years, the current year and the budget years). All amounts should be in then years (TY)

Instructions for Preparation of Exhibit PB-52B
DoD Space Budget

1. Purpose. This exhibit identifies all funding for Space programs. The data will be used to prepare an exhibit which reflects total DoD funding for Space Programs. The data from the DoD exhibit is used to support a myriad of Space Budget Justification requirements including Congressional Space Budget Justification and the DoD input into the President's Aeronautics and Space Report which is prepared by the Office of Management and Budget (OMB). The data are also used to support congressional hearings on space programs and to fulfill other various information requests regarding space-related funding.

2. **Submission.**

a. Exhibit PB-52B is required to identify funding in all DoD appropriations directly or indirectly related to space based systems.

b. The data are to be provided in millions of dollars, using 3 decimal points.

c. Submission of the required exhibit will be made in hard paper copy and in a DOS/Excel format. [Floppy disk: 360K, 5 1/4"; or 1.44MB, 3 1/2"].

d. The submission of the completed exhibit to the OUSD(Comptroller) is due no later than fifteen (15) working days after transmission of the President's Budget to the Congress.

3. **Entries.**

Exhibit PB-52B

a. **Program Title.** Insert the official program title as reflected in the P-1, R-1, C-1, Military Personnel, and Operation & Maintenance budget justification exhibits.

b. **Program Element Number.** Insert the official 8-digit program element number related to the program/activity.

c. **Appropriation.** Insert the funding appropriation of the program/activity entry. Below are the valid appropriations for this exhibit:

<u>Air Force</u>	<u>Navy</u>	<u>Army</u>	<u>Defense Agencies</u>
APAF	SCN	APA	PDA
WPAF	APN	MPA	NG&RE
OPAF	WPN	PW&TCV	DPA
RDT&E,AF	OPN	OPA	RDT&E,DA
O&M,AF	PMC	RDT&E,A	O&M,DA
MILPER,AF	RDT&E,N	O&M,A	MILPERS,DA
MILCON,AF	O&M,N	MILPERS,A	MILCON,DA
	MILPER,N	MILCON,A	
	MILCON,N		

e. Factor. If the funding for a Space related activity is only a fraction on the total in a given program element, identify the percent of the total program relating to Space activity. (Example: in most cases the proper response is 100%, however if only half the funds budgeted in a given budget line is related to space, enter 50%).

f. **Category.** Categorize the line entries by the following Space activity:

Navigation consists primarily of programs related to Space based navigation and positioning systems. This category would include funding for development, procurement, operations and use of TRANSIT and NAVSTAR/GPS satellite: satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Communication includes programs related to providing a satellite communications service. This category would include funding for satellite development and procurement and operation of MILSTAR, DSCS, FLTSATCOM, UHF Follow-on, etc.; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Mapping includes programs related efforts to obtain more accurate data for geographic maps and charts and provide geophysical information to strategic and tactical weapon systems. This category would include funding for system to identify size, shape, and gravity field of the earth. This category would include funding for satellite development and procurement; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities and equipment; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Meteorology consists of programs that supply timely weather information such as the DMSP satellite. Would include procurement and development of satellites; satellite ground control costs to include operations, and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of dedicated system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Launch Vehicles includes the cost of developing and procuring expendable launch vehicles; costs of DoD use of the NASA Space Shuttle vehicle. This category would include the cost of Titan IV, Atlas II, Delta II, the National Launch System, Pegasus and other space launch vehicles.

Surveillance includes those costs related to providing detection of land, sea and air surveillance. Would include costs of DSP, Brilliant Eyes, Improved Space Based TW/AA satellite, ALARM and other strategic and tactical satellite procurement and development programs; satellite ground control costs to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and command and control hardware and software.

Intelligence includes those costs relating to providing space based intelligence service. This category would include cost of user systems procurement and development; command & control costs to include operations and maintenance costs; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of user terminals; development, procurement and installation of antennas and associated hardware and software. Note: the completed exhibit should not exceed a SECRET clearance level.

Missile Defense includes those costs relating to providing a defense from strategic and tactical ballistic missiles. This would include cost of developing and procuring space based interceptor such as Brilliant Pebbles and space based kinetic and directed energy weapons. This would also include: cost of technical and engineering studies and architecture envelopment; cost of ground control to include operations and maintenance; costs of contractor technical and engineering support; Federal civilian and Milpers costs; construction of peculiar system support facilities; development and procurement of terminals; development, procurement and installation of antennas and command and control hardware and software.

General Support includes various functions such as costs for support the deployment and sustainment of space based systems. This category would include operations and maintenance cost of space launch facilities and infrastructure; the cost of maintaining and operating the west and east coast ranges. This would include the cost of contractor technical and engineering support; Federal civilian and Milpers costs; construction of facilities; development and procurement of terminals; development, procurement and installation of antennas and command and control hardware and software.

Supporting RDT&E includes those costs relating to space systems technology not directly associated with a particular spacecraft or vehicle. This would include the development of common components; developing generic technologies for space based components and launch vehicles; Technological Base development; and the cost of space test programs.

g. Budget Estimate. Insert in millions (3 decimals) the approved funding for the three prior budget years, current year, the budget years, and four outyears. All amounts should be in then years (TY).

DEPARTMENT OF _____
 FY 19BY1/FY 19BY2 PRESIDENT'S BUDGET
 BUDGETED MILITARY AND CIVILIAN PAY RAISE AMOUNTS (\$ IN THOUSANDS)

MILITARY PERSONNEL

FY 19CY

FY 19BY1

FY 19BY2

Military Personnel, Army, Navy, MC, Air Force

CY (Specify date and percentage of pay raise)
 BY1 (Specify date and percentage of pay raise)
 BY2 (Specify date and percentage of pay raise)
 Total

Reserve Personnel, Army, Navy, MC, Air Force

CY (Specify date and percentage of pay raise)
 BY1 (Specify date and percentage of pay raise)
 BY2 (Specify date and percentage of pay raise)
 Total

National Guard Personnel, Army, Air Force

CY (Specify date and percentage of pay raise)
 BY1 (Specify date and percentage of pay raise)
 BY2 (Specify date and percentage of pay raise)
 Total

TOTAL MILITARY PERSONNEL

CIVILIAN PERSONNEL

Operations and Maintenance, Army, Navy, MC, Air Force Defense Agencies

Classified

CY (Specify date and percentage of pay raise)
 BY1 (Specify date and percentage of pay raise)
 BY2 (Specify date and percentage of pay raise)
 Total

Wage Board

CY (Specify date and percentage of pay raise)
 BY1 (Specify date and percentage of pay raise)
 BY2 (Specify date and percentage of pay raise)
 Total

Foreign National

CY
 BY1
 BY2
 Total

Total Operation and Maintenance

Research Development, Test, and Evaluation RDT&E Defense Business Operation Fund, Family Housing, etc.

TOTAL CIVILIAN PERSONNEL

Exhibit PB-53 Budgeted Military and Civilian Pay Raise Amounts

OVERSEAS MILITARY BANKING PROGRAM (OMBP)

[MILITARY DEPARTMENT BUDGET ESTIMATE

(Dollars in Millions)

<u>ELEMENT</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
<u>INCOME</u>				
• Interest Income				
• Leas Interest Expense				
• Net Interest Income				
• F/X Earnings				
• Account Charges				
• Other Income				
TOTAL NET INCOME				
<u>OPERATING EXPENSES</u>				
• Staff Expenses				
•• Salaries and Wages				
•• Employment Expenses				
•• Severance Payments				
•• Other				
• Equipment Expenses				
•• Purchases Under 25,000 Unit Price				
•• Purchases Over 25,000 Unit Price				
•• Rental/Maintenance				
• Premise Expenses				
• Other Operating Expenses				
• Loss & Damage (Bad Debt Expenses)				
• Administrative Expenses				
•• Direct				
•• Indirect Allocation for Mil Bnkg Admin, Home/District Office and DP)				
• Transition Costs (As Appropriate)				
TOTAL OPERATING EXPENSES				
NET OPERATING COST [Total Net Income Minus Total Operating Expenses]				
MANAGEMENT FEE				
PERFORMANCE/INCENTIVE FEE				
<u>TOTAL OMBP COSTS</u>				

Exhibit OMBP-01 Overseas Military Banking Program

OVERSEAS MILITARY BANKING PROGRAM (OMBP)
[MILITARY DEPARTMENT] BUDGET ESTIMATE

<u>ELEMENT</u>	<u>FY 19PY</u>	<u>FY 19CY</u>	<u>FY 19BY1</u>	<u>FY 19BY2</u>
----------------	----------------	----------------	-----------------	-----------------

FUNDING PROFILE (Dollars in Millions)

- Operation and Maintenance
- Procurement
- Other (specify)

NUMBER OF OVERSEAS MILITARY BANKING FACILITIES

- Full-Time Military Banking Facilities (MBFs)
- Part-Time Military Banking Facilities (MBFs)
- Pay Day Service Facilities
- Automated Teller Machines (ATMs)

Other

- Full Time Equivalent (FTEs)

Exhibit OMBP-01 Overseas Military Banking Program

(Page 2 of 2)