

Subject: Foreign Currency Fluctuations, Defense							DoD Serial Number: FY 06-41 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>								
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program		
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
Line Item	a	b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, this reprogramming action transfers \$217.020 million from the Foreign Currency Fluctuations, Defense appropriation to various Components' Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

<u>REPROGRAMMING INCREASES:</u>									<u>+217,020</u>
<u>Military Personnel, Army, 06/06</u>									<u>+100,681</u>
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
		7,987,113		8,166,471		+29,030		8,195,501	
(Foreign Currency Fluctuations)				(24,686)		(+29,030)		(53,716)	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
		17,610,680		17,675,649		+71,651		17,747,300	
(Foreign Currency Fluctuations)				(64,969)		(+71,651)		(136,620)	
<u>Military Personnel, Navy, 06/06</u>									<u>+107</u>
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
		6,277,271		6,290,509		+32		6,290,541	
(Foreign Currency Fluctuations)				(7,938)		(+32)		(7,970)	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
		15,203,487		15,203,903		+75		15,203,978	
(Foreign Currency Fluctuations)				(23,816)		(+75)		(23,891)	
<u>Military Personnel, Air Force, 06/06</u>									<u>+16,410</u>
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
		7,852,262		7,874,882		+3,282		7,878,164	
(Foreign Currency Fluctuations)				(22,620)		(+3,282)		(25,902)	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
		13,536,183		13,626,663		+13,128		13,639,791	
(Foreign Currency Fluctuations)				(90,480)		(+13,128)		(103,608)	

Approved (Signature and Date)  AUG 11 2006

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a		b	c	d	e	f	g	h	i
<u>Operation and Maintenance, Army, 06/06</u>							<u>+72,487</u>		
Budget Activity 4: Administrative and Servicewide Activities									
		5,956,839		6,724,307		+72,487		6,796,794	
(Foreign Currency Fluctuations)				(144,188)		(+72,487)		(216,675)	
<u>Operation and Maintenance, Navy, 06/06</u>							<u>+6,905</u>		
Budget Activity 4: Administration and Servicewide Activities									
		4,678,928		4,732,356		+6,905		4,739,261	
(Foreign Currency Fluctuations)				(10,631)		(+6,905)		(17,536)	
<u>Operation and Maintenance, Air Force, 06/06</u>							<u>+9,842</u>		
Budget Activity 1: Operating Forces									
		17,672,772		17,776,813		+9,842		17,786,655	
(Foreign Currency Fluctuations)				(31,956)		(+9,842)		(41,798)	
<u>Defense Health Program, 06/06</u>							<u>+6,020</u>		
Budget Activity 1: Operation and Maintenance									
		19,329,725		20,573,586		+6,020		20,579,606	
(Foreign Currency Fluctuations)				(7,773)		(+6,020)		(13,793)	
<u>Operation and Maintenance, Defense-Wide, 06/06</u>							<u>+4,568</u>		
Department of Defense Education Activity									
		1,844,303		1,927,423		+3,352		1,930,775	
(Foreign Currency Fluctuations)				(9,956)		(+3,352)		(13,308)	
National Security Agency									
Classified Programs		-		-		+1,216		-	
(Foreign Currency Fluctuations)				(578)		(+1,216)		(1,794)	
<u>REPROGRAMMING DECREASE:</u>							<u>-217,020</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>									
		637,964		233,478		-217,020		16,458	
Explanation: This reprogramming transfers resources from the FCF,D appropriation to the Component's Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2006.									