

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 08-06 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	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

Pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of Title 10 of the United States Code, this reprogramming action transfers funds in two parts.

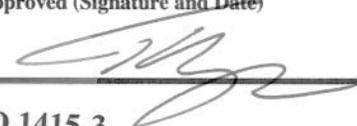
Part I transfers \$270.918 million of fiscal year (FY) 2006 unobligated balances from various Components' Operation and Maintenance appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation.

Part II transfers \$876.080 million from the FCF,D appropriation to various Components' Operation and Maintenance 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.

PART I

<u>REPROGRAMMING INCREASE:</u>			<u>+270,918</u>	
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>				
	970,000	643,557	+270,918	914,475
<u>PRIOR YEAR REPROGRAMMING DECREASES:</u>			<u>-270,918</u>	
<u>Military Personnel, Army, 06/06</u>			<u>-2,125</u>	
	39,237,570	40,775,435	-2,125	40,773,310
<u>Reserve Personnel, Army, 06/06</u>			<u>-101,517</u>	
	3,433,772	3,431,856	-101,517	3,330,339
<u>Operation and Maintenance, Army Reserve, 06/06</u>			<u>-7,482</u>	
	2,111,107	2,141,039	-7,482	2,406,557
<u>Operation and Maintenance, Navy Reserve, 06/06</u>			<u>-6,500</u>	
	1,828,180	1,836,168	-6,500	1,829,668

Approved (Signature and Date)



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Operation and Maintenance, Air Force, 06/06					-138,500			
	38,188,260		39,336,117		-138,500		39,197,617	
Operation and Maintenance, Defense-Wide, 06/06					-13,294			
	21,937,805		21,980,209		-13,294		21,966,915	
Defense Finance and Accounting Service					-1,893			
Defense Logistics Agency					-1,201			
Defense Threat Reduction Agency					-1,000			
Office of Economic Adjustment					-1,200			
Special Operations Command					-2,000			
The Joint Staff					-5,000			
Washington Headquarters Services					-1,000			
Office of the Inspector General, 06/06					-1,500			
	206,863		207,006		-1,500		205,506	

Explanation: This reprogramming action transfers expired unobligated balances from the various FY 2006 Operation and Maintenance and Military Personnel appropriations to the FCF,D appropriation.

PART II

<u>REPROGRAMMING INCREASE:</u>					<u>+876,080</u>			
<u>Military Personnel, Army, 08/08</u>					<u>+114,973</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>								
	-		-		<u>+33,660</u>		33,660	
(Foreign Currency Fluctuations)	-		-		<u>(+33,660)</u>		(33,660)	
<i>(Cost of Living Allowance)</i>	-		-		<u>(+21,676)</u>		(21,676)	
<i>(Overseas Basic Allowance for Housing)</i>	-		-		<u>(+11,984)</u>		(11,984)	

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Budget Activity 2: Pay and Allowances of Enlisted

	-	-				+81,313	81,313
(Foreign Currency Fluctuations)	-	-				(+81,313)	(81,313)
<i>(Cost of Living Allowance)</i>	-	-				(+61,907)	(61,907)
<i>(Overseas Basic Allowance for Housing)</i>	-	-				(+19,406)	(19,406)

Military Personnel, Navy, 08/08

+35,758

Budget Activity 1: Pay and Allowances of Officers

	-	-				+10,085	10,085
(Foreign Currency Fluctuations)	-	-				(+10,085)	(10,085)
<i>(Cost of Living Allowance)</i>	-	-				(+4,967)	(4,967)
<i>(Overseas Basic Allowance for Housing)</i>	-	-				(+5,118)	(5,118)

Budget Activity 2: Pay and Allowances of Enlisted

	-	-				+25,673	25,673
(Foreign Currency Fluctuations)	-	-				(+25,673)	(25,673)
<i>(Cost of Living Allowance)</i>	-	-				(+13,905)	(13,905)
<i>(Overseas Basic Allowance for Housing)</i>	-	-				(+11,768)	(11,768)

Military Personnel, Air Force, 08/08

+116,641

Budget Activity 1: Pay and Allowances of Officers

	-	-				+26,930	26,930
(Foreign Currency Fluctuations)	-	-				(+26,930)	(26,930)
<i>(Cost of Living Allowance)</i>	-	-				(+16,413)	(16,413)
<i>(Overseas Basic Allowance for Housing)</i>	-	-				(+10,517)	(10,517)

Budget Activity 2: Pay and Allowances of Enlisted

	-	-				+89,711	89,711
(Foreign Currency Fluctuations)	-	-				(+89,711)	(89,711)
<i>(Cost of Living Allowance)</i>	-	-				(+53,572)	(53,572)
<i>(Overseas Basic Allowance for Housing)</i>	-	-				(+36,139)	(36,139)

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<u>Operation and Maintenance, Army, 08/08</u>						<u>+407,538</u>			
<u>Budget Activity 4: Administrative and Servicewide Activities</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+407,538	407,538
<u>Operation and Maintenance, Navy, 08/08</u>						<u>+39,982</u>			
<u>Budget Activity 4: Administrative and Servicewide Activities</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+39,982	39,982
<u>Operation and Maintenance, Air Force, 08/08</u>						<u>+107,410</u>			
<u>Budget Activity 4: Administrative and Servicewide Activities</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+107,410	107,410
<u>Operation and Maintenance, Defense-Wide, 08/08</u>						<u>+27,675</u>			
						-	-	+27,675	27,765
<u>Department of Defense Education Activity</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+24,766	24,766
						-	-	(+24,766)	(24,766)
<u>Defense Security Cooperation Agency</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+596	596
						-	-	(+596)	(596)
<u>National Security Agency</u>									
<u>Classified Programs</u>						-	-	+2,313	2,313
<u>(Foreign Currency Fluctuations)</u>						-	-	(+2,313)	(2,313)
<u>Defense Health Program, 08/08</u>						<u>+26,103</u>			
<u>Budget Activity 1: Operation and Maintenance</u>									
<u>(Foreign Currency Fluctuations)</u>						-	-	+26,103	26,103
						-	-	(+26,013)	(26,103)

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REPROGRAMMING DECREASE:					<u>-876,080</u>			
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>								
	970,000		914,475		-876,080		38,395	

Explanation: This reprogramming transfers resources from the FCF,D appropriation to various Components' Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2008.