

# **Revolving and Management Funds (RF-1)**



## ***Department of Defense Budget***

***March Budget Amendment to the Fiscal Year 2017 President's Budget Request for  
BASE + Overseas Contingency Operations (OCO)***

***Mar 2017***

***Office of the Under Secretary of Defense (Comptroller)***

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## Preface

**The Operation & Maintenance (O-1) and Revolving & Management Funds (RF-1) Programs are derived from and consistent with the Comptroller Information System database.**

**The O-1 and RF-1 are provided annually to the DoD oversight committees of the Congress coincident with the transmittal of the President's Budget. This document is also provided to Office of Assistant Secretary of Defense (Public Affairs) for use by non-DoD activities, and is available to the public on the Internet at <http://www.dod.mil/comptroller>.**

**Office of the Under Secretary of Defense (Comptroller)**

*Preparation of the O-1 and RF-1 cost the Department of Defense a total of approximately \$38,000 in FY 2017.*

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**RF-1**

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Department of Defense  
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 Exhibit RF-1 March Budget Amendment to the FY 2017 President's Budget Request for BASE + Overseas Contingency Operations (OCO)  
 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>Appropriation Summary</u>	FY 2017 PB Request <u>Base</u>	FY 2017 Mar Amended Request <u>Base</u>	FY 2017 Revised PB Request <u>Base</u>
Defense Working Capital Fund Accounts			
Working Capital Fund, Army	56,469		56,469
Working Capital Fund, Air Force	63,967		63,967
Working Capital Fund, Defense-Wide	37,132	429,000	466,132
Working Capital Fund, DECA	1,214,045		1,214,045
<b>Total Defense Working Capital Fund Accounts</b>	<b>1,371,613</b>	<b>429,000</b>	<b>1,800,613</b>
Department of the Navy			
National Defense Sealift Fund		532,834	532,834
<b>Total Department of the Navy</b>		<b>532,834</b>	<b>532,834</b>
<b>Total Revolving and Management Funds Title</b>	<b>1,371,613</b>	<b>961,834</b>	<b>2,333,447</b>

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Mar 2017

<u>Appropriation Summary</u>	FY 2017 PB Request <u>OCO</u>	FY 2017 Nov Amended Request <u>OCO</u>	FY 2017 Mar Amended Request <u>OCO</u>	FY 2017 Total OCO Request <u>Request</u>	FY 2017 Less Enacted Div.B,P.L. 114-254 <u>OCO</u>	FY 2017 Remaining PB Request <u>OCO</u>
Defense Working Capital Fund Accounts						
Working Capital Fund, Army	46,833		1,681	48,514		48,514
Working Capital Fund, Air Force						
Working Capital Fund, Defense-Wide	93,800			93,800		93,800
Working Capital Fund, DECA						
<b>Total Defense Working Capital Fund Accounts</b>	<b>140,633</b>		<b>1,681</b>	<b>142,314</b>		<b>142,314</b>
Department of the Navy						
National Defense Sealift Fund						
<b>Total Department of the Navy</b>						
<b>Total Revolving and Management Funds Title</b>	<b>140,633</b>		<b>1,681</b>	<b>142,314</b>		<b>142,314</b>

Department of Defense  
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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>Appropriation Summary</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>
Defense Working Capital Fund Accounts			
Working Capital Fund, Army	103,302	1,681	104,983
Working Capital Fund, Air Force	63,967		63,967
Working Capital Fund, Defense-Wide	130,932	429,000	559,932
Working Capital Fund, DECA	1,214,045		1,214,045
<b>Total Defense Working Capital Fund Accounts</b>	<b>1,512,246</b>	<b>430,681</b>	<b>1,942,927</b>
Department of the Navy			
National Defense Sealift Fund		532,834	532,834
<b>Total Department of the Navy</b>		<b>532,834</b>	<b>532,834</b>
<b>Total Revolving and Management Funds Title</b>	<b>1,512,246</b>	<b>963,515</b>	<b>2,475,761</b>

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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

493001A Working Capital Fund, Army

	FY 2017 PB Request <u>Base</u>	FY 2017 Mar Amended Request <u>Base</u>	FY 2017 Revised PB Request <u>Base</u>	S e c
TOTAL, BA 04: Supply Management - Army	56,469		56,469	
Total Working Capital Fund, Army	56,469		56,469	

Details:Budget Activity 04: Supply Management - ArmyArmy Supply Management

493001A 010 400 Supply Management - Army	56,469		56,469	U
Total Army Supply Management	56,469		56,469	
Total, BA 04: Supply Management - Army	56,469		56,469	
Total Working Capital Fund, Army	56,469		56,469	

Department of Defense  
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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>493001A Working Capital Fund, Army</u>	<u>FY 2017</u> PB Request <u>OCO</u>	<u>FY 2017</u> Nov Amended Request <u>OCO</u>	<u>FY 2017</u> Mar Amended Request <u>OCO</u>	<u>FY 2017</u> Total OCO Request	<u>FY 2017</u> Less Enacted Div.B,P.L. 114-254 <u>OCO</u>	<u>FY 2017</u> Remaining PB Request <u>OCO</u>	<u>S</u> <u>e</u> <u>c</u>
TOTAL, BA 04: Supply Management - Army	46,833		1,681	48,514		48,514	
Total Working Capital Fund, Army	46,833		1,681	48,514		48,514	
<u>Details:</u>							
<u>Budget Activity 04: Supply Management - Army</u>							
<u>Army Supply Management</u>							
493001A 010 400 Supply Management - Army	46,833		1,681	48,514		48,514	U
Total Army Supply Management	46,833		1,681	48,514		48,514	
Total, BA 04: Supply Management - Army	46,833		1,681	48,514		48,514	
Total Working Capital Fund, Army	46,833		1,681	48,514		48,514	



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Mar 2017

<u>493001A Working Capital Fund, Army</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>	S e c
TOTAL, BA 04: Supply Management - Army	103,302	1,681	104,983	
Total Working Capital Fund, Army	103,302	1,681	104,983	
<u>Details:</u>				
<u>Budget Activity 04: Supply Management - Army</u>				
<u>Army Supply Management</u>				
493001A 010 400 Supply Management - Army	103,302	1,681	104,983	U
Total Army Supply Management	103,302	1,681	104,983	
Total, BA 04: Supply Management - Army	103,302	1,681	104,983	
Total Working Capital Fund, Army	103,302	1,681	104,983	

Department of Defense  
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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

4557N National Defense Sealift Fund

	FY 2017 PB Request Base	FY 2017 Mar Amended Request Base	FY 2017 Revised PB Request Base	S e c
TOTAL, BA 02: Operations, Maintenance And Lease		251,310	251,310	
TOTAL, BA 05: Ready Reserve Forces		281,524	281,524	
Total National Defense Sealift Fund		532,834	532,834	

Details:Budget Activity 02: Operations, Maintenance And LeaseMobilization Preparedness

4557N 010 0220 LG Med Spd Ro/Ro Maintenance		172,102	172,102	U
4557N 020 0230 DoD Mobilization Alterations		23,676	23,676	U
4557N 030 0250 TAH Maintenance		55,532	55,532	U
Total Mobilization Preparedness		251,310	251,310	
Total, BA 02: Operations, Maintenance And Lease		251,310	251,310	

Budget Activity 05: Ready Reserve ForcesReady Reserve and Prepositioning Force

4557N 040 0500 Ready Reserve Force		281,524	281,524	U
Total Ready Reserve and Prepositioning Force		281,524	281,524	
Total, BA 05: Ready Reserve Forces		281,524	281,524	
Total National Defense Sealift Fund		532,834	532,834	

Department of Defense  
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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>4557N National Defense Sealift Fund</u>	FY 2017 PB Request OCO	FY 2017 Nov Amended Request OCO	FY 2017 Mar Amended Request OCO	FY 2017 Total OCO Request	FY 2017 Less Enacted Div.B,P.L. 114-254 OCO	FY 2017 Remaining PB Request OCO	S e c
TOTAL, BA 02: Operations, Maintenance And Lease							
TOTAL, BA 05: Ready Reserve Forces							
<b>Total National Defense Sealift Fund</b>							
<u>Details:</u>							
<u>Budget Activity 02: Operations, Maintenance And Lease</u>							
<u>Mobilization Preparedness</u>							
4557N 010 0220 LG Med Spd Ro/Ro Maintenance							U
4557N 020 0230 DoD Mobilization Alterations							U
4557N 030 0250 TAH Maintenance							U
<b>Total Mobilization Preparedness</b>							
<b>Total, BA 02: Operations, Maintenance And Lease</b>							
<u>Budget Activity 05: Ready Reserve Forces</u>							
<u>Ready Reserve and Prepositioning Force</u>							
4557N 040 0500 Ready Reserve Force							U
<b>Total Ready Reserve and Prepositioning Force</b>							
<b>Total, BA 05: Ready Reserve Forces</b>							
<b>Total National Defense Sealift Fund</b>							

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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>4557N National Defense Sealift Fund</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>	S e c
TOTAL, BA 02: Operations, Maintenance And Lease		251,310	251,310	
TOTAL, BA 05: Ready Reserve Forces		281,524	281,524	
Total National Defense Sealift Fund		532,834	532,834	
 Details:				
<u>Budget Activity 02: Operations, Maintenance And Lease</u>				
<u>Mobilization Preparedness</u>				
4557N 010 0220 LG Med Spd Ro/Ro Maintenance		172,102	172,102	U
4557N 020 0230 DoD Mobilization Alterations		23,676	23,676	U
4557N 030 0250 TAH Maintenance		55,532	55,532	U
Total Mobilization Preparedness		251,310	251,310	
Total, BA 02: Operations, Maintenance And Lease		251,310	251,310	
 <u>Budget Activity 05: Ready Reserve Forces</u>				
<u>Ready Reserve and Prepositioning Force</u>				
4557N 040 0500 Ready Reserve Force		281,524	281,524	U
Total Ready Reserve and Prepositioning Force		281,524	281,524	
Total, BA 05: Ready Reserve Forces		281,524	281,524	
Total National Defense Sealift Fund		532,834	532,834	

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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

493003F Working Capital Fund, Air Force

	FY 2017 PB Request <u>Base</u>	FY 2017 Mar Amended Request <u>Base</u>	FY 2017 Revised PB Request <u>Base</u>	S e c
TOTAL, BA 03: Supply Management	63,967		63,967	
Total Working Capital Fund, Air Force	63,967		63,967	

Details:

Budget Activity 03: Supply Management

Working Capital Fund

493003F 010 110 Supplies and Materials	63,967		63,967	U
Total Working Capital Fund	63,967		63,967	
Total, BA 03: Supply Management	63,967		63,967	
Total Working Capital Fund, Air Force	63,967		63,967	

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 (Dollars in Thousands)

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<u>493003F Working Capital Fund, Air Force</u>	FY 2017 PB Request OCO	FY 2017 Nov Amended Request OCO	FY 2017 Mar Amended Request OCO	FY 2017 Total OCO Request	FY 2017 Less Enacted Div.B,P.L. 114-254 OCO	FY 2017 Remaining PB Request OCO	S e c
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TOTAL, BA 03: Supply Management

Total Working Capital Fund, Air Force

Details:

Budget Activity 03: Supply Management

Working Capital Fund

493003F 010 110 Supplies and Materials  
 Total Working Capital Fund

U

Total, BA 03: Supply Management

Total Working Capital Fund, Air Force

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<u>493003F Working Capital Fund, Air Force</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>	S e c
TOTAL, BA 03: Supply Management	63,967		63,967	
Total Working Capital Fund, Air Force	63,967		63,967	
<u>Details:</u>				
<u>Budget Activity 03: Supply Management</u>				
<u>Working Capital Fund</u>				
493003F 010 110 Supplies and Materials	63,967		63,967	U
Total Working Capital Fund	63,967		63,967	
Total, BA 03: Supply Management	63,967		63,967	
Total Working Capital Fund, Air Force	63,967		63,967	

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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

493005D Working Capital Fund, Defense-Wide

	FY 2017 PB Request <u>Base</u>	FY 2017 Mar Amended Request <u>Base</u>	FY 2017 Revised PB Request <u>Base</u>	S e c
<u>Budget Activity 08: Supply Chain Management - Defense</u>				
493005D 010 010 Supply Chain Management - Def	37,132	429,000	466,132	U
Total, BA 08: Supply Chain Management - Defense	37,132	429,000	466,132	
<u>Budget Activity 20: DLA Working Capital Funds</u>				
493005D 020 ES08 Defense Logistics Agency (DLA)				U
Total, BA 20: DLA Working Capital Funds				
<b>Total Working Capital Fund, Defense-Wide</b>	<b>37,132</b>	<b>429,000</b>	<b>466,132</b>	



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<u>493005D Working Capital Fund, Defense-Wide</u>	FY 2017 PB Request <u>OCO</u>	FY 2017 Nov Amended Request <u>OCO</u>	FY 2017 Mar Amended Request <u>OCO</u>	FY 2017 Total OCO <u>Request</u>	FY 2017 Less Enacted Div.B,P.L. 114-254 <u>OCO</u>	FY 2017 Remaining PB Request <u>OCO</u>	S e c
<u>Budget Activity 08: Supply Chain Management - Defense</u>							
493005D 010 010 Supply Chain Management - Def							U
Total, BA 08: Supply Chain Management - Defense							
<u>Budget Activity 20: DLA Working Capital Funds</u>							
493005D 020 ES08 Defense Logistics Agency (DLA)	93,800			93,800		93,800	U
Total, BA 20: DLA Working Capital Funds							
	93,800			93,800		93,800	
Total Working Capital Fund, Defense-Wide							
	93,800			93,800		93,800	

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 Total Obligational Authority  
 (Dollars in Thousands)

Mar 2017

<u>493005D Working Capital Fund, Defense-Wide</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>	S e c
<u>Budget Activity 08: Supply Chain Management - Defense</u>				
493005D 010 010 Supply Chain Management - Def	37,132	429,000	466,132	U
Total, BA 08: Supply Chain Management - Defense	37,132	429,000	466,132	
<u>Budget Activity 20: DLA Working Capital Funds</u>				
493005D 020 ES08 Defense Logistics Agency (DLA)	93,800		93,800	U
Total, BA 20: DLA Working Capital Funds	93,800		93,800	
<b>Total Working Capital Fund, Defense-Wide</b>	<b>130,932</b>	<b>429,000</b>	<b>559,932</b>	

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 (Dollars in Thousands)

Mar 2017

493004D Working Capital Fund, DECA

	FY 2017 PB Request <u>Base</u>	FY 2017 Mar Amended Request <u>Base</u>	FY 2017 Revised PB Request <u>Base</u>	S e c
<u>Budget Activity 02: Commissary Operations</u>				
493004D 010 ES12 Working Capital Fund, DECA	1,214,045		1,214,045	U
Total, BA 02: Commissary Operations	1,214,045		1,214,045	
Total Working Capital Fund, DECA	1,214,045		1,214,045	

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 (Dollars in Thousands)

Mar 2017

<u>493004D Working Capital Fund, DECA</u>	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017	
	PB Request	Nov Amended	Mar Amended	Total OCO	Less Enacted	FY 2017	
	<u>OCO</u>	<u>Request</u>	<u>Request</u>	<u>Request</u>	Div.B,P.L.	Remaining	
					114-254	PB Request	
						<u>OCO</u>	
<u>Budget Activity 02: Commissary Operations</u>							S
493004D 010 ES12 Working Capital Fund, DECA							e
							c
Total, BA 02: Commissary Operations							U
Total Working Capital Fund, DECA							

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<u>493004D Working Capital Fund, DECA</u>	FY 2017 PB Request wNov Amend Less Enacted PL 114-254 <u>Base+OCO</u>	FY 2017 Mar Amended Request <u>Base+OCO</u>	FY 2017 PB Remaining <u>Base+OCO</u>	S e c
<u>Budget Activity 02: Commissary Operations</u>				
493004D 010 ES12 Working Capital Fund, DECA	1,214,045		1,214,045	U
Total, BA 02: Commissary Operations	1,214,045		1,214,045	
Total Working Capital Fund, DECA	1,214,045		1,214,045	