

Revolving and Management Funds (RF-1)



Department of Defense Budget

*November Budget Amendment to the Fiscal Year 2018 President's Budget Request for
BASE + Emergency + Hurricane Recovery + Overseas Contingency Operations (OCO)*

Nov 2017

Office of the Under Secretary of Defense (Comptroller)

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Preface

The Revolving & Management Funds (RF-1) Program is derived from and consistent with the Comptroller Information System database.

The RF-1 is 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>.

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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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<u>Appropriation Summary</u>	<u>FY 2016 Base + OCO</u>	<u>FY 2017 Base Enactment</u>	<u>FY 2017 OCO Enactment</u>	<u>FY 2017 Total (Base + OCO)</u>
Defense Working Capital Fund Accounts				
Working Capital Fund, Army	208,816	196,469	48,514	244,983
Working Capital Fund, Navy				
Working Capital Fund, Air Force	64,100	63,967		63,967
Working Capital Fund, Defense-Wide	131,434	74,264	377,800	452,064
Working Capital Fund, DECA	1,314,748	1,214,045		1,214,045
Total Defense Working Capital Fund Accounts	1,719,098	1,548,745	426,314	1,975,059
Department of the Navy				
National Defense Sealift Fund	537,507			
Total Department of the Navy	537,507			
Total Revolving and Management Funds Title	2,256,605	1,548,745	426,314	1,975,059

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<u>Appropriation Summary</u>	<u>FY 2018 Base Request</u>	<u>FY 2018 June Amendment Base</u>	<u>FY 2018 Amendment Emergency</u>	<u>FY 2018 Amendment Hurricane Recovery</u>	<u>FY 2018 OCO Request</u>	<u>FY 2018 Amendment OCO</u>	<u>FY 2018 Grand Total</u>
Defense Working Capital Fund Accounts							
Working Capital Fund, Army	83,776				50,111		133,887
Working Capital Fund, Navy				9,486			9,486
Working Capital Fund, Air Force	66,462						66,462
Working Capital Fund, Defense-Wide	47,018				98,845		145,863
Working Capital Fund, DECA	1,389,340						1,389,340
Total Defense Working Capital Fund Accounts	1,586,596			9,486	148,956		1,745,038
Department of the Navy							
National Defense Sealift Fund	509,327						509,327
Total Department of the Navy	509,327						509,327
Total Revolving and Management Funds Title	2,095,923			9,486	148,956		2,254,365

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<u>493001A Working Capital Fund, Army</u>	<u>FY 2016</u> <u>Base + OCO</u>	<u>FY 2017</u> <u>Base</u> <u>Enactment</u>	<u>FY 2017</u> <u>OCO</u> <u>Enactment</u>	<u>FY 2017</u> <u>Total</u> <u>(Base + OCO)</u>	<u>S</u> <u>e</u> <u>c</u>
TOTAL, BA 01: Industrial Operations	145,000	140,000		140,000	
TOTAL, BA 04: Supply Management - Army	63,816	56,469	48,514	104,983	
Total Working Capital Fund, Army	208,816	196,469	48,514	244,983	
<u>Details:</u>					
<u>Budget Activity 01: Industrial Operations</u>					
<u>Army Arsenals Initiative</u>					
493001A 010 100 Industrial Operations	145,000	140,000		140,000	U
Total Army Arsenals Initiative	145,000	140,000		140,000	
Total, BA 01: Industrial Operations	145,000	140,000		140,000	
<u>Budget Activity 04: Supply Management - Army</u>					
<u>Army Supply Management</u>					
493001A 020 400 Supply Management - Army	63,816	56,469	48,514	104,983	U
Total Army Supply Management	63,816	56,469	48,514	104,983	
Total, BA 04: Supply Management - Army	63,816	56,469	48,514	104,983	
Total Working Capital Fund, Army	208,816	196,469	48,514	244,983	

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<u>493001A Working Capital Fund, Army</u>	<u>FY 2018 Base Request</u>	<u>FY 2018 June Amendment Base</u>	<u>FY 2018 Amendment Emergency</u>	<u>FY 2018 Amendment Hurricane Recovery</u>	<u>FY 2018 OCO Request</u>	<u>FY 2018 Amendment OCO</u>	<u>FY 2018 Grand Total</u>	<u>S e c</u>
TOTAL, BA 01: Industrial Operations	43,140						43,140	
TOTAL, BA 04: Supply Management - Army	40,636				50,111		90,747	
Total Working Capital Fund, Army	83,776				50,111		133,887	
<u>Details:</u>								
<u>Budget Activity 01: Industrial Operations</u>								
<u>Army Arsenals Initiative</u>								
493001A 010 100 Industrial Operations	43,140						43,140	U
Total Army Arsenals Initiative	43,140						43,140	
Total, BA 01: Industrial Operations	43,140						43,140	
<u>Budget Activity 04: Supply Management - Army</u>								
<u>Army Supply Management</u>								
493001A 020 400 Supply Management - Army	40,636				50,111		90,747	U
Total Army Supply Management	40,636				50,111		90,747	
Total, BA 04: Supply Management - Army	40,636				50,111		90,747	
Total Working Capital Fund, Army	83,776				50,111		133,887	

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<u>4557N National Defense Sealift Fund</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>S</u>
	<u>Base + OCO</u>	<u>Base</u>	<u>OCO</u>	<u>Total</u>	<u>e</u>
		<u>Enactment</u>	<u>Enactment</u>	<u>(Base + OCO)</u>	<u>c</u>
TOTAL, BA 01: Construction And Conversion	25,929				
TOTAL, BA 02: Operations, Maintenance And Lease	201,812				
TOTAL, BA 04: Research and Development	36,289				
TOTAL, BA 05: Ready Reserve Forces	273,477				
Total National Defense Sealift Fund	537,507				
<u>Details:</u>					
<u>Budget Activity 01: Construction And Conversion</u>					
<u>Strategic Sealift Acquisition</u>					
4557N 010 0100 LMSR	1,819				U
4557N 020 0401 MPF MLP	6,017				U
4557N 030 5000 Post Delivery and Outfitting	18,093				U
Total Strategic Sealift Acquisition	25,929				
Total, BA 01: Construction And Conversion	25,929				
<u>Budget Activity 02: Operations, Maintenance And Lease</u>					
<u>Mobilization Preparedness</u>					
4557N 040 0200 National Def Sealift Vessel	13,516				U
4557N 050 0220 LG Med Spd Ro/Ro Maintenance	132,505				U
4557N 060 0230 DoD Mobilization Alterations	27,759				U
4557N 070 0250 TAH Maintenance	28,032				U
Total Mobilization Preparedness	201,812				
Total, BA 02: Operations, Maintenance And Lease	201,812				
<u>Budget Activity 04: Research and Development</u>					
<u>Research And Development</u>					
4557N 080 0900 Research And Development	36,289				U
Total Research And Development	36,289				
Total, BA 04: Research and Development	36,289				

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	FY 2018 Base Request	FY 2018 June Amendment Base	FY 2018 Amendment Emergency	FY 2018 Amendment Hurricane Recovery	FY 2018 OCO Request	FY 2018 Amendment OCO	FY 2018 Grand Total	S e c
<u>4557N National Defense Sealift Fund</u>								
TOTAL, BA 01: Construction And Conversion							201,450	
TOTAL, BA 02: Operations, Maintenance And Lease	201,450						201,450	
TOTAL, BA 04: Research and Development	18,622						18,622	
TOTAL, BA 05: Ready Reserve Forces	289,255						289,255	
Total National Defense Sealift Fund	509,327						509,327	
Details:								
<u>Budget Activity 01: Construction And Conversion</u>								
<u>Strategic Sealift Acquisition</u>								
4557N 010 0100 LMSR								U
4557N 020 0401 MPF MLP								U
4557N 030 5000 Post Delivery and Outfitting								U
Total Strategic Sealift Acquisition								
Total, BA 01: Construction And Conversion								
<u>Budget Activity 02: Operations, Maintenance And Lease</u>								
<u>Mobilization Preparedness</u>								
4557N 040 0200 National Def Sealift Vessel								U
4557N 050 0220 LG Med Spd Ro/Ro Maintenance	135,800						135,800	U
4557N 060 0230 DoD Mobilization Alterations	11,197						11,197	U
4557N 070 0250 TAH Maintenance	54,453						54,453	U
Total Mobilization Preparedness	201,450						201,450	
Total, BA 02: Operations, Maintenance And Lease	201,450						201,450	
<u>Budget Activity 04: Research and Development</u>								
<u>Research And Development</u>								
4557N 080 0900 Research And Development	18,622						18,622	U
Total Research And Development	18,622						18,622	
Total, BA 04: Research and Development	18,622						18,622	

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<u>4557N National Defense Sealift Fund</u>	FY 2016	FY 2017	FY 2017	FY 2017	S
	Base + OCO	Base	OCO	Total	e
		<u>Enactment</u>	<u>Enactment</u>	<u>(Base + OCO)</u>	<u>c</u>
<u>Budget Activity 05: Ready Reserve Forces</u>					
<u>Ready Reserve and Prepositioning Force</u>					
4557N 090 0500 Ready Reserve Force	273,477				U
Total Ready Reserve and Prepositioning Force	273,477				
Total, BA 05: Ready Reserve Forces	273,477				
Total National Defense Sealift Fund	537,507				

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	FY 2018 Base Request	FY 2018 June Amendment Base	FY 2018 Amendment Emergency	FY 2018 Amendment Hurricane Recovery	FY 2018 OCO Request	FY 2018 Amendment OCO	FY 2018 Grand Total	Se c
<u>4557N National Defense Sealift Fund</u>								
<u>Budget Activity 05: Ready Reserve Forces</u>								
<u>Ready Reserve and Prepositioning Force</u>								
4557N 090 0500 Ready Reserve Force	289,255						289,255	U
Total Ready Reserve and Prepositioning Force	289,255						289,255	
Total, BA 05: Ready Reserve Forces	289,255						289,255	
Total National Defense Sealift Fund	509,327						509,327	

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<u>493002N Working Capital Fund, Navy</u>	FY 2016	FY 2017	FY 2017	FY 2017	S
	Base + OCO	Base	OCO	Total	e
		<u>Enactment</u>	<u>Enactment</u>	<u>(Base + OCO)</u>	<u>c</u>

TOTAL, BA 20: Undistributed

Total Working Capital Fund, Navy

Details:

Budget Activity 20: Undistributed

Undistributed

493002N 010 UNDD Undistributed

U

Total Undistributed

Total, BA 20: Undistributed

Total Working Capital Fund, Navy

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<u>493002N Working Capital Fund, Navy</u>	<u>FY 2018</u> Base <u>Request</u>	<u>FY 2018</u> June Amendment <u>Base</u>	<u>FY 2018</u> Amendment <u>Emergency</u>	<u>FY 2018</u> Amendment Hurricane <u>Recovery</u>	<u>FY 2018</u> OCO <u>Request</u>	<u>FY 2018</u> Amendment <u>OCO</u>	<u>FY 2018</u> <u>Grand Total</u>	<u>S</u> <u>e</u> <u>c</u>
TOTAL, BA 20: Undistributed				9,486			9,486	
Total Working Capital Fund, Navy				9,486			9,486	
<u>Details:</u>								
<u>Budget Activity 20: Undistributed</u>								
<u>Undistributed</u>								
493002N 010 UNDD Undistributed				9,486			9,486	U
Total Undistributed				9,486			9,486	
Total, BA 20: Undistributed				9,486			9,486	
Total Working Capital Fund, Navy				9,486			9,486	

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<u>493003F Working Capital Fund, Air Force</u>	<u>FY 2016</u> <u>Base + OCO</u>	<u>FY 2017</u> <u>Base</u> <u>Enactment</u>	<u>FY 2017</u> <u>OCO</u> <u>Enactment</u>	<u>FY 2017</u> <u>Total</u> <u>(Base + OCO)</u>	<u>S</u> <u>e</u> <u>c</u>
TOTAL, BA 01: Transportation	1,202				
TOTAL, BA 03: Supply Management	62,898	63,967		63,967	
Total Working Capital Fund, Air Force	64,100	63,967		63,967	
<u>Details:</u>					
<u>Budget Activity 01: Transportation</u>					
<u>Working Capital Fund</u>					
493003F 010 ES18 Transportation	1,202				U
Total Working Capital Fund	1,202				
Total, BA 01: Transportation	1,202				
<u>Budget Activity 03: Supply Management</u>					
<u>Working Capital Fund</u>					
493003F 020 110 Supplies and Materials	62,898	63,967		63,967	U
Total Working Capital Fund	62,898	63,967		63,967	
Total, BA 03: Supply Management	62,898	63,967		63,967	
Total Working Capital Fund, Air Force	64,100	63,967		63,967	

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<u>493003F Working Capital Fund, Air Force</u>	<u>FY 2018 Base Request</u>	<u>FY 2018 June Amendment Base</u>	<u>FY 2018 Amendment Emergency</u>	<u>FY 2018 Amendment Hurricane Recovery</u>	<u>FY 2018 OCO Request</u>	<u>FY 2018 Amendment OCO</u>	<u>FY 2018 Grand Total</u>	<u>S e c</u>
TOTAL, BA 01: Transportation							66,462	
TOTAL, BA 03: Supply Management	66,462						66,462	
Total Working Capital Fund, Air Force	66,462						66,462	
<u>Details:</u>								
<u>Budget Activity 01: Transportation</u>								
<u>Working Capital Fund</u>								
493003F 010 ES18 Transportation								U
Total Working Capital Fund								
Total, BA 01: Transportation								
<u>Budget Activity 03: Supply Management</u>								
<u>Working Capital Fund</u>								
493003F 020 110 Supplies and Materials	66,462						66,462	U
Total Working Capital Fund	66,462						66,462	
Total, BA 03: Supply Management	66,462						66,462	
Total Working Capital Fund, Air Force	66,462						66,462	

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<u>493005D Working Capital Fund, Defense-Wide</u>	FY 2016	FY 2017	FY 2017	FY 2017	S
	<u>Base + OCO</u>	<u>Base</u>	<u>OCO</u>	<u>Total</u>	e
		<u>Enactment</u>	<u>Enactment</u>	<u>(Base + OCO)</u>	<u>c</u>
 <u>Budget Activity 06: Energy Management - Defense</u>					
493005D 010 010 Energy Management - Def	47,000				U
Total, BA 06: Energy Management - Defense	47,000				
 <u>Budget Activity 08: Supply Chain Management - Defense</u>					
493005D 020 010 Supply Chain Management - Def	84,434	37,132	284,000	321,132	U
Total, BA 08: Supply Chain Management - Defense	84,434	37,132	284,000	321,132	
 <u>Budget Activity 20: DLA Working Capital Funds</u>					
493005D 030 ES08 Defense Logistics Agency (DLA)		37,132	93,800	130,932	U
Total, BA 20: DLA Working Capital Funds		37,132	93,800	130,932	
Total Working Capital Fund, Defense-Wide	131,434	74,264	377,800	452,064	

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	FY 2018 Base <u>Request</u>	FY 2018 June Amendment <u>Base</u>	FY 2018 Amendment <u>Emergency</u>	FY 2018 Amendment Hurricane <u>Recovery</u>	FY 2018 OCO <u>Request</u>	FY 2018 Amendment <u>OCO</u>	FY 2018 <u>Grand Total</u>	<u>S</u> <u>e</u> <u>c</u>
<u>493005D Working Capital Fund, Defense-Wide</u>								
<u>Budget Activity 06: Energy Management - Defense</u>								
493005D 010 010 Energy Management - Def					70,000		70,000	U
Total, BA 06: Energy Management - Defense					70,000		70,000	
<u>Budget Activity 08: Supply Chain Management - Defense</u>								
493005D 020 010 Supply Chain Management - Def	47,018				28,845		75,863	U
Total, BA 08: Supply Chain Management - Defense					28,845		75,863	
<u>Budget Activity 20: DLA Working Capital Funds</u>								
493005D 030 ES08 Defense Logistics Agency (DLA)								U
Total, BA 20: DLA Working Capital Funds								
Total Working Capital Fund, Defense-Wide	47,018				98,845		145,863	

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<u>493004D Working Capital Fund, DECA</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>FY 2017</u>	<u>S</u>
	<u>Base + OCO</u>	<u>Base</u>	<u>OCO</u>	<u>Total</u>	<u>e</u>
		<u>Enactment</u>	<u>Enactment</u>	<u>(Base + OCO)</u>	<u>c</u>
<u>Budget Activity 02: Commissary Operations</u>					
493004D 010 ES12 Working Capital Fund, DECA	1,314,748				U
Total, BA 02: Commissary Operations	1,314,748				
<u>Budget Activity 20: Undistributed</u>					
493004D 020 999 Undistributed		1,214,045		1,214,045	U
Total, BA 20: Undistributed		1,214,045		1,214,045	
Total Working Capital Fund, DECA	1,314,748	1,214,045		1,214,045	

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<u>493004D Working Capital Fund, DECA</u>	<u>FY 2018 Base Request</u>	<u>FY 2018 June Amendment Base</u>	<u>FY 2018 Amendment Emergency</u>	<u>FY 2018 Amendment Hurricane Recovery</u>	<u>FY 2018 OCO Request</u>	<u>FY 2018 Amendment OCO</u>	<u>FY 2018 Grand Total</u>	<u>S e c</u>
<u>Budget Activity 02: Commissary Operations</u>								
493004D 010 ES12 Working Capital Fund, DECA	1,389,340						1,389,340	U
Total, BA 02: Commissary Operations	1,389,340						1,389,340	
<u>Budget Activity 20: Undistributed</u>								
493004D 020 999 Undistributed								U
Total, BA 20: Undistributed								
Total Working Capital Fund, DECA	1,389,340						1,389,340	