

Subject: Foreign Currency Fluctuations, Defense		DoD Serial Number:
Appropriation Title: Operation and Maintenance, Military Personnel, and Defense Health Program FY 2001 Appropriations		FY 01-50 IR
		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	
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 internal reprogramming action transfers \$379.1 million from the Foreign Currency Fluctuations, Defense (FCF,D) account to the Components' Operation and Maintenance (O&M) and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to approved foreign currency execution rates and actual rates for selected foreign currencies.

REPROGRAMMING INCREASES: **+379,055**

Operation and Maintenance, Army, FY 2001 **+119,873**
 Budget Activity 1: Operating Forces **+20,000**
 Budget Activity 4: Administration and Servicewide Activities **+99,873**

Operation and Maintenance, Navy, FY 2001 **+19,992**
 Budget Activity 4: Administration and Servicewide Activities **+19,992**

Operation and Maintenance, Marine Corps, FY 2001 **+1,039**
 Budget Activity 1: Operating Forces **+1,039**


Operation and Maintenance, Air Force, FY 2001 **+25,887**
 Budget Activity 4: Administration and Servicewide Activities **+25,887**

Operation and Maintenance, Defense-Wide, FY 2001 **+10,807**
Budget Activity 4: Administration and Servicewide Activities

National Security Agency **+3,393**
 DoD Education Activity **+7,414**

Defense Health Program **+7,181**
 Budget Activity 1: Operation and Maintenance, FY 2001 **+7,181**

Military Personnel, Army, 2001 **+62,302**
 Budget Activity 1: Pay and Allowances of Officers **+18,690**
 Budget Activity 2: Pay and Allowances of Enlisted **+43,612**

Approved (Signature and Date)  MAY 17 2001

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a		b	c	d	e	f	g	h	i
Military Personnel, Navy, 2001						+43,914			
Budget Activity 1: Pay and Allowances of Officers						+12,258			
Budget Activity 2: Pay and Allowances of Enlisted						+31,656			
Military Personnel, Marine Corps, 2001						+15,730			
Budget Activity 1: Pay and Allowances of Officers						+3,083			
Budget Activity 2: Pay and Allowances of Enlisted						+12,647			
Military Personnel, Air Force, 2001						+72,330			
Budget Activity 2: Pay and Allowances of Enlisted						+72,330			
<u>REPROGRAMMING DECREASE</u>						<u>-379,055</u>			
Foreign Currency Fluctuations, Defense						<u>-379,055</u>			
		970,000		981,615		-379,055		602,560	
<p>Explanation: This action is necessary to offset the effect of realized and estimated year-end unfavorable variances between approved foreign currency execution rates and actual rates.</p>									