

Subject: Foreign Currency Fluctuations, Defense Appropriation Title: Foreign Currency Fluctuations, Defense; Various Appropriations	DoD Serial Number: FY 02-64 IR
	Includes Transfer? Yes

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

Part 1 of this internal reprogramming action transfers \$24,732 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to the Components' FY 2001 and FY 2002 Operation and Maintenance 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. Part 2 transfers \$335.540 million of expired FY 2000 and FY 2001 unobligated balances from the Components' Operation and Maintenance and Military Personnel appropriations to the FCF,D appropriation. Part 3 transfers \$223.929 million of FY 2000 and FY 2001 net realized foreign currency fluctuation gains from the Component's appropriations to the FCF,D appropriation. These transfers are made pursuant to the authority provided by Public Law 95-457, 92 Stat. 1236, and section 2779 of title 10 of the United States Code.

<u>PART 1 REPROGRAMMING INCREASES:</u>	<u>+24,732</u>
<u>Operation and Maintenance, Army, FY 2001</u>	<u>+11,000</u>
Budget Activity 4: Administration and Servicewide Activities	+11,000
<u>Military Personnel, Army, FY 2002</u>	<u>+8,135</u>
Budget Activity 2: Pay and Allowances of Enlisted	+8,135
<u>Military Personnel, Navy, FY 2002</u>	<u>+1,121</u>
Budget Activity 1: Pay and Allowances of Officers	+1,121
<u>Military Personnel, Air Force, FY 2002</u>	<u>+4,476</u>
Budget Activity 2: Pay and Allowances of Enlisted	+4,476

<u>PART 1 REPROGRAMMING DECREASE:</u>	<u>-24,732</u>		
<u>Foreign Currency Fluctuations, Defense</u>			
970,000	386,579	-24,732	361,847

Explanation: This action is necessary to offset the effect of realized and estimated unfavorable variances between approved foreign currency execution rates and actual rates for FY 2001 and FY 2002.

<u>PART 2 REPROGRAMMING INCREASE:</u>	<u>+335,540</u>		
<u>Foreign Currency Fluctuations, Defense</u>			
970,000	361,847	+335,540	697,387

Approved (Signature and Date)  SEP 27 2002

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PART 2 REPROGRAMMING DECREASES:							-335,540		
(Unobligated balances)							-335,759		
<u>Military Personnel, Army, FY 2000</u>							-115,000		
<u>Reserve Personnel, Army, FY 2000</u>							-2,000		
<u>National Guard Personnel, Army, FY 2000</u>							-1,906		
<u>Military Personnel, Marine Corps, FY 2000</u>							-1,000		
<u>Military Personnel, Air Force, FY 2000</u>							-35,000		
<u>Reserve Personnel, Air Force, FY 2000</u>							-15,000		
<u>Operation and Maintenance, Army Reserve, FY 2000</u>							-3,001		
<u>Operation and Maintenance, Army National Guard, FY 2000</u>							-18,700		
<u>Operation and Maintenance, Navy, FY 2000</u>							-10,900		
<u>Operation and Maintenance, Air Force, FY 2000</u>							-30,000		
<u>Operation and Maintenance, Air Force Reserve, FY 2000</u>							-5,000		
<u>Operation and Maintenance, Defense-Wide, FY 2000</u>							-35,661		
American Forces Information Service							-400		
Defense Acquisition University							-1,734		
Defense Contract Audit Agency							-6,500		
Defense Finance and Accounting Service							-1,990		
Defense Information Systems Agency							-500		
Defense Intelligence Agency							-1,000		
Defense Logistics Agency							-743		
Defense Contract Management Agency							-2,445		
Defense Human Resources Field Activity							-1,000		
Defense Prisoner of War/Missing Persons Office							-200		
Defense Security Cooperation Agency							-1,643		
Defense Threat Reduction Agency							-800		
National Imagery Mapping Agency							-3,500		
National Security Agency							-127		
Office of Economic Adjustment							-3,000		
Office of the Secretary of Defense							-1,000		
The Joint Staff							-1,500		
U.S. Special Operations Command							-4,579		
Washington Headquarters Services							-3,000		
<u>Office of the Inspector General</u>							-500		
<u>Budget Activity 1: Operation and Maintenance, FY 2000</u>							-500		
<u>Reserve Personnel, Army, FY 2001</u>							-3,500		
<u>Military Personnel, Marine Corps, FY 2001</u>							-3,000		
<u>Military Personnel, Air Force, FY 2001</u>							-25,000		

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Reserve Personnel, Air Force, FY 2001	-5,000
Operation and Maintenance, Army Reserve, FY 2001	-3,205
Operation and Maintenance, Air Force, FY 2001	-10,000
Operation and Maintenance, Air Force Reserve, FY 2001	-5,000
Operation and Maintenance, Defense-Wide, FY 2001	7,167
American Forces Information Service	-250
Defense Acquisition University	-395
Defense Finance and Accounting Service	-1,616
Defense Intelligence Agency	-250
Defense Prisoner of War/Missing Persons Office	-50
Defense Security Cooperation Agency	-607
Office of the Secretary of Defense	-1,000
U.S. Special Operations Command	-1,999
Washington Headquarters Services	-1,000

Explanation: This action transfers expired FY 2000 and FY 2001 unobligated balances to the Foreign Currency Fluctuations, Defense, appropriation from various Operation and Maintenance and Military Personnel appropriations.

PART 3 REPROGRAMMING INCREASE:	+223,929
Foreign Currency Fluctuations, Defense	
970,000	697,387
	+223,929
	921,316

PART 3 REPROGRAMMING DECREASES:	-223,929
Operation and Maintenance, Army, FY 2000	-157,891
Operation and Maintenance, Air Force, FY 2000	-34,296
Operation and Maintenance, Navy, FY 2000	-18,077
Operation and Maintenance, Marine Corps, FY 2000	-162
Operation and Maintenance, Defense-Wide, FY 2000	-1,873
National Security Agency	-1,873
Defense Health Program	-6,762
Budget Activity 1: Operation and Maintenance, FY 2000	-6,762
Operation and Maintenance, Navy, FY 2001	-4,000
Operation and Maintenance, Marine Corps, FY 2001	-868

Explanation: This action transfers FY 2000 and FY 2001 foreign currency fluctuation gains resulting from strengthening in the value of the U.S. dollar compared to approved foreign currency execution rates.