

Subject: Pentagon Reservation Maintenance Revolving Fund	DoD Serial Number: FY 03-26 IR
Appropriation Title: Pentagon Reservation Maintenance Revolving Fund Defense Working Capital Fund	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	a	b	c	d	e	f	g	h	i

This action transfers \$255 million from the Defense Working Capital Fund (DWCF) to the Operation and Maintenance Army, Navy, Marine Corps, Air Force, and Defense-Wide appropriations for proper execution. This action is pursuant to section 8006 of Public Law 107-248, the Department of Defense Appropriations Act, 2003.

FY 2003 REPROGRAMMING INCREASE: +255,000

Operation and Maintenance, Army	+90,300
Operation and Maintenance, Navy	+25,800
Operation and Maintenance, Marine Corps	+15,100
Operation and Maintenance, Air Force	+43,900
Operation and Maintenance, Defense-Wide (Washington Headquarters Service)	+79,900

FY 2003 REPROGRAMMING DECREASE: -255,000

Defense Working Capital Fund	-255,000
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Explanation. Funds were requested in the FY 2003 President's Budget in the Defense Emergency Response Fund (DERF). The Congress moved all Department of Defense funds requested in the DERF to the executing appropriations, except Congress moved the Pentagon Reservation Maintenance Revolving Fund (PRMRF) funds to the DWCF. This action transfers the funds to the tenant accounts for proper execution.

Approved (Signature and Date)

MAY 23 2003 Dov S. Zakheim