Subject: Foreign Currency Fl							DoD Serial Nu		
Appropriation Title: Foreign	n Currency	Fluctuation	ons, Constr	uction, De	efense	-	FY 04-0:		
		Includes Transfer? Yes							
Component Serial Number:			(A	mounts in Tho	ousands of Dolla	urs)			
component Serial Isumber.	Program Bas Congressio		Program	Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	t Quantity	Amount	
a	b	С	d	e	f	g	h	i	
Pursuant to the authority pappropriation, as enacted transfers funds in two parsavings in active accounts FCF,C,D appropriation to (CMA) as detailed below. REPROGRAMMING INFORMATION FOR THE PROGRAMMING INFORMATION FOR THE PROGRAMMING DESTRUCTION FY 1997 Program Military Construction, Information: Funds are a FY 1998 Program Military Construction, Information DLA	provided by in Public I its. Part I its into the Financian into the Militan NCREASI pations, Control of the Militan into the	y the Forei Law 99-591 transfers \$: CF,C,D ap ry Constru E: onstruction ES:	gn Currence 1, section 1 5,981,000 propriation ction, Defense PART on, Defense	ey Fluctuat 21, and Pu from unob n account. ense-Wide I 8,017	tions, Consublic Law 1 ligated bala Part II tra FY 2004 C	truction, 08-132, ances in insfers \$Centrally +5,98 +5,98	, Defense (FC) section 118 expired according (S),981,000 from Managed A	CF,C,D) this action ounts and om the	
Explanation: Funds are a	vailable fro	om unoblis	vated balan	ces in exp	ired accoun	its.			
FY 1999 Program Military Construction, I DLA Explanation: Funds are a	Defense-W	ide, 99/03	,			<u>-5</u> -5	<u>52</u> 52		
FY 2000 Program Military Construction, I DLA Explanation: Funds are a				ated in the	account.	-3,70 -3,70	_		
Approved (Signature and Date)	$\int \alpha$	WWW) de	mille	do	JUL	14 898		

DD 1415-3

UNCLASSIFIED

Unclassified	<u> REP</u> I	<u>ROGRAM</u>	MING AU	<u> - TION - 1</u>	NTERNA	.L		Page 2 of 3	
Subject: Foreign Currency Fluctuations, Construction, Defense							DoD Serial Number:		
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense FY 04-05 IR-C									
								Includes Transfer?	
							Y	es	
Component Serial Number:		(Amounts in Thousands of Dollars)							
•	Program Base Reflecting Congressional Action			Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amou	int Quantity	Amount	
a	b	с	d	e	f	g	h	i	
FY 2001 Program				_					
Military Construction, I	<u> Defense-W</u>	/ide, 01/05				<u>-1,1</u> -1,1	<u> 182</u>		
DLA						-1,1	182		
Military Construction, I	<u> Defense-W</u>	/ide, 01/05	<u>, CMA</u>	70	I		<u>-4</u>	66	
DLA				70	I		-4	66	
					_				
Explanation: Funds are a						onstru	ction accoun	t and from	
unobligated balances no le	onger requ	ired in the	FY 2001 C	CMA accou	unt.				
FY 2004 Program	~ ^ V		- CIN # A	077	,		N==		
Military Construction, I	<u>Jetense-vv</u>	<u>/ide, U4/U8</u>	<u>, CMA</u>	977		_	<u>977</u> 977	-	
Unallocated				977		->	9//	-	
,			PART	<u>II</u>					
REPROGRAMMING I	NCREAS!	<u>E</u> :				+5,	<u>981</u>		
FY 2004 Program	- 0 44	04/00	- C'B # A			. = (001	5 001	
Military Construction, I	Defense- vv	<u>/ide, U4/U8</u>	<u>, CMA</u>	-		+5,		5,981	
DLA				-		+5,9		5,968	
Marine Corps				-		-	+13	13	
REPROGRAMMING D	AFCRFAS	2F.				-5 (<u>981</u>		
KEI KOOKAMMINI O	/IVCKEAU	<u> 112</u> .				<u>-09</u> 2	<u> </u>		
Foreign Currency Fluct	uations, C	Construction	on, Defens	<u>e</u> 13,998	}	-5,9	981	8,017	
Explanation: Funds are n	needed in tl	he FY 2004	4 CMA for	foreign cu	ırrency exc	hange	losses.		