

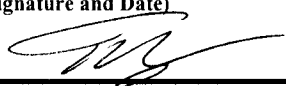
Subject: Foreign Currency Fluctuations, Defense		DoD Serial Number: FY 04-93 IR
Appropriation Title: Various Appropriations		
		Includes Transfer? Yes

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 reprogramming action transfer funds in three parts. **Part I** transfers \$27.766 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Components' Operation and Maintenance appropriations to offset realized and estimated foreign currency losses resulting from the decline in the market value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies. **Part II** transfers \$500.929 million of fiscal year (FY) 2002 unobligated balances from various Components' Operation and Maintenance and Military Personnel appropriations to the FCF,D appropriation. **Part III** transfers \$54.032 million from the Components' Military Personnel appropriations to the FCF,D appropriation in accordance with a revised estimate of foreign currency fluctuation losses for these accounts for FY 2004.

**PART 1**

<b><u>REPROGRAMMING INCREASES:</u></b>				<b><u>+27,766</u></b>	
<b><u>Operation and Maintenance, Army, 04/04</u></b>				<b><u>+17,443</u></b>	
<b><u>Budget Activity 4: Administrative and Servicewide Activities</u></b>					
	6,840,435	6,840,435		<b><u>+17,443</u></b>	6,857,878
<b><u>Operation and Maintenance, Navy, 04/04</u></b>				<b><u>+2,269</u></b>	
<b><u>Budget Activity 1: Operating Forces</u></b>					
	19,067,696	19,067,696		<b><u>+2,269</u></b>	19,069,965
<b><u>Operation and Maintenance, Marine Corps, 04/04</u></b>				<b><u>+41</u></b>	
<b><u>Budget Activity 1: Operating Forces</u></b>					
	2,523,286	3,770,295		<b><u>+41</u></b>	3,770,336
<b><u>Operation and Maintenance, Air Force, 04/04</u></b>				<b><u>+4,726</u></b>	
<b><u>Budget Activity 4: Administrative and Servicewide Activities</u></b>					
	14,583,686	14,583,686		<b><u>+4,726</u></b>	14,588,412

Approved (Signature and Date)  SEP 27 2004

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 04-93 IR			
Appropriation Title: Various Appropriations						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
<b>Operation and Maintenance, Defense-Wide, 04/04</b>						<b>+2,176</b>			
		16,048,559		23,835,472		+2,176		23,837,648	
<b>Department of Defense Education Activity</b>									
<b>Budget Activity 4: Administrative and Servicewide Activities</b>						<b>1,410</b>			
<b>National Security Agency</b>									
<b>Budget Activity 4: Administrative and Servicewide Activities</b>						<b>766</b>			
<b>Defense Health Program, 04/04</b>						<b>+1,111</b>			
<b>Budget Activity 1: Operation and Maintenance</b>									
		14,914,816		17,327,984		+1,111		17,329,095	
<b>REPROGRAMMING DECREASE:</b>						<b>-27,766</b>			
<b>Foreign Currency Fluctuations, Defense</b>									
		970,000		69,926		-27,766		42,160	
<p>Explanation: This part of the reprogramming transfers FCF,D resources to the Component's Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency execution rates and actual rates for FY 2004.</p>									
<b><u>PART II</u></b>									
<b>REPROGRAMMING INCREASE:</b>						<b>+500,929</b>			
<b>Foreign Currency Fluctuations, Defense</b>									
		970,000		42,160		+500,929		543,089	
<b>PRIOR YEARS REPROGRAMMING DECREASES:</b>						<b>-500,929</b>			
<b>Operation and Maintenance, Army, 02/02</b>						<b>-65,000</b>			
		25,765,657		25,765,657		-65,000		25,700,657	
<b>Operation and Maintenance, Navy, 02/02</b>						<b>-102,600</b>			
		29,282,308		29,282,308		-102,600		29,179,708	

<b>Subject:</b> Foreign Currency Fluctuations, Defense						<b>DoD Serial Number:</b> FY 04-93 IR			
<b>Appropriation Title:</b> Various Appropriations						<b>Includes Transfer?</b> Yes			
<b>Component Serial Number:</b>		<i>(Amounts in Thousands of Dollars)</i>							
		<b>Program Base Reflecting Congressional Action</b>		<b>Program Previously Approved by Sec Def</b>		<b>Reprogramming Action</b>		<b>Revised Program</b>	
<b>Line Item</b>		<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>	<b>Quantity</b>	<b>Amount</b>
a		b	c	d	e	f	g	h	i
<b><u>Operation and Maintenance, Air Force, 02/02</u></b>						<b><u>-10,000</u></b>			
		28,424,133		28,424,133		-10,000		28,414,133	
<b><u>Operation and Maintenance, Defense-Wide, 02/02</u></b>						<b><u>-46,545</u></b>			
		12,554,564		13,187,987		-46,545		13,141,442	
American Forces Information Service						-405			
Civil Military Program						-696			
Defense Acquisition University						-270			
Defense Contract Audit Agency						-500			
Defense Contract Management Agency						-1,897			
Defense Human Resources Agency						-575			
Defense Information Systems Agency						-200			
Defense Logistics Agency						-75			
Defense Security Cooperation Agency						-45			
Defense Security Service						-700			
Defense Threat Reduction Agency						-300			
National Security Agency						-2,500			
Office of Economic Adjustment						-43			
Office of the Secretary of Defense						-1,159			
The Joint Staff						-32,532			
U.S. Special Operations Command						-3,648			
Washington Headquarters Services						-1,000			
<b><u>Office of the Inspector General, 02/02</u></b>						<b><u>-284</u></b>			
<b><u>Budget Activity 1: Operation and Maintenance</u></b>									
		149,200		149,200		-284		148,916	
<b><u>Operation and Maintenance, Army Reserve, 02/02</u></b>						<b><u>-500</u></b>			
		1,749,983		1,749,983		-500		1,749,483	
<b><u>Operation and Maintenance, Navy Reserve, 02/02</u></b>						<b><u>-1,200</u></b>			
		1,008,343		1,008,343		-1,200		1,007,143	
<b><u>Operation and Maintenance, Marine Corps Reserve, 02/02</u></b>						<b><u>-1,300</u></b>			
		136,881		136,881		-1,300		135,581	

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 04-93 IR		
Appropriation Title: Various Appropriations						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

<b><u>Military Personnel, Army, 02/02</u></b>						<b><u>-90,000</u></b>		
	25,380,422		25,380,422			<b><u>-90,000</u></b>	25,290,422	
<b><u>Military Personnel, Navy, 02/02</u></b>						<b><u>-120,000</u></b>		
	20,217,639		20,217,639			<b><u>-120,000</u></b>	20,097,639	
<b><u>Military Personnel, Air Force, 02/02</u></b>						<b><u>-28,000</u></b>		
	21,658,126		21,658,126			<b><u>-28,000</u></b>	21,630,126	
<b><u>Reserve Personnel, Army, 02/02</u></b>						<b><u>-4,000</u></b>		
	2,667,861		2,667,861			<b><u>-4,000</u></b>	2,663,861	
<b><u>Reserve Personnel, Navy, 02/02</u></b>						<b><u>-29,100</u></b>		
	1,643,409		1,643,409			<b><u>-29,100</u></b>	1,614,309	
<b><u>Reserve Personnel, Air Force, 02/02</u></b>						<b><u>-2,400</u></b>		
	983,044		983,044			<b><u>-2,400</u></b>	980,644	

Explanation: This part of the reprogramming transfers prior year expired unobligated balances for FY 2002 to the FCF,D appropriation from various Operation and Maintenance and Military Personnel appropriations.

**PART III**

<b><u>REPROGRAMMING INCREASE:</u></b>						<b><u>+54,032</u></b>		
<b><u>Foreign Currency Fluctuations, Defense</u></b>								
	970,000		543,089			<b><u>+54,032</u></b>	597,121	
<b><u>REPROGRAMMING DECREASES:</u></b>						<b><u>-54,032</u></b>		
<b><u>Military Personnel, Army, 04/04</u></b>						<b><u>-18,530</u></b>		
<b><u>Budget Activity 2: Pay and Allowances of Enlisted</u></b>								
	21,504,780		21,504,780			<b><u>-18,530</u></b>	21,486,250	
<b><u>Military Personnel, Navy, 04/04</u></b>						<b><u>-14,209</u></b>		
<b><u>Budget Activity 2: Pay and Allowances of Enlisted</u></b>								
	13,724,199		13,724,199			<b><u>-14,209</u></b>	13,709,990	

Subject: Foreign Currency Fluctuations, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 04-93 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

<b>Military Personnel, Marine Corps, 04/04</b>						<b>-2,239</b>		
<b>Budget Activity 2: Pay and Allowances of Enlisted</b>								
	5,818,202		5,818,202			-2,239		5,815,963
<b>Military Personnel, Air Force, 04/04</b>						<b>-19,054</b>		
<b>Budget Activity 1: Pay and Allowances of Officers</b>								
	6,854,453		6,854,453			-4,000		6,850,453
<b>Budget Activity 2: Pay and Allowances of Enlisted</b>								
	13,359,003		13,359,003			-15,054		13,343,949

Explanation: This part of the reprogramming transfers a portion of FCF,D funds previously provided to the Components' Military Personnel accounts to the FCF,D appropriation to implement a revised estimate of foreign currency fluctuation losses for these accounts for FY 2004. The revised estimate was calculated based on an improvement in the European Community exchange rate that has occurred since the time the original estimate was prepared.