



OFFICE OF THE UNDER SECRETARY OF DEFENSE
1100 DEFENSE PENTAGON
WASHINGTON, DC 20301-1100

COMPTROLLER

(Program/Budget)

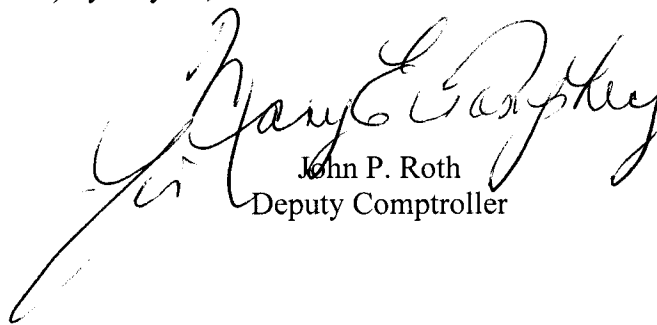
JUN 25 2004

MEMORANDUM FOR COMMANDER, U.S. SPECIAL OPERATIONS COMMAND
ASSISTANT SECRETARY OF THE ARMY (FINANCIAL
MANAGEMENT AND COMPTROLLER)
ASSISTANT SECRETARY OF THE NAVY (FINANCIAL
MANAGEMENT AND COMPTROLLER)
ASSISTANT SECRETARY OF THE AIR FORCE (FINANCIAL
MANAGEMENT AND COMPTROLLER)
DIRECTORS OF THE DEFENSE AGENCIES
DIRECTOR, WASHINGTON HEADQUARTERS SERVICES

SUBJECT: Fiscal Year 2004 Year End Reprogramming Actions

During the last 30 to 60 days of fiscal year 2003, we had 12 reprogramming actions submitted for approval that identified sources (\$1,156.3 million) that would expire on September 30, 2003. These funds were at financial risk because there was no guarantee that the Department's requests would receive congressional and Office of Management and Budget approval prior to the end of the fiscal year.

Therefore, if you have any reprogramming requirements that identify sources that will expire on September 30, 2004, submit your request to the Under Secretary of Defense (Comptroller) by July 15, 2004.



John P. Roth
Deputy Comptroller

cc:

Under Secretaries of Defense
Assistant Secretary of Defense (NII)
OUSD(C) Operations and Personnel Directorate
OUSD(C) Investment Directorate
OUSD(C) Military Construction Directorate