

Subject: Foreign Currency Fluctuations, Defense Appropriation Title: Operation and Maintenance, Army, 05/05; Foreign Currency Fluctuations, Defense	DoD Serial Number: FY 05-57 IR
	Includes Transfer? Yes


Component Serial Number: FY 05-XX IR Line Item a	(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
	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 is submitted in two parts. **Part I** transfers \$118.1 million of fiscal year (FY) 2003 unobligated balances from the Defense Health Program, 03/03, appropriation to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation. **Part II** transfers \$93.825 million from the FCF,D appropriation to Operation and Maintenance, Army, 05/05, appropriation 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 budget rates and actual rates for selected foreign currencies.

Part I

<u>REPROGRAMMING INCREASE:</u>				<u>+118,100</u>
<u>Foreign Currency Fluctuations, Defense</u>				<u>+118,100</u>
	970,000		25,621	<u>+118,100</u>
				143,721
<u>REPROGRAMMING DECREASE:</u>				<u>-118,100</u>
<u>Defense Health Program, 03/03</u>				<u>-118,100</u>
<u>Budget Activity 1: Operation and Maintenance</u>				
	14,058,494		15,314,180	<u>-118,100</u>
				15,196,080

Explanation: This part transfers \$118.1 million of expired FY 2003 unobligated balances to the FCF,D appropriation from the Defense Health Program, Operation and Maintenance appropriation.

Approved (Signature and Date)
 **Tina W. Jonas** MAY 2 2005

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Part II

<u>REPROGRAMMING INCREASE:</u>								
						<u>+93,825</u>		
<u>Operation and Maintenance, Army, 05/05</u>						<u>+93,825</u>		
<u>Budget Activity 4: Administrative and Servicewide Activities</u>								
	5,770,823		7,061,134			<u>+93,825</u>		7,154,959
<u>REPROGRAMMING DECREASE:</u>								
						<u>-93,825</u>		
<u>Foreign Currency Fluctuations, Defense</u>						<u>-93,825</u>		
	970,000		143,721			<u>-93,825</u>		49,896

Explanation: This part transfers \$93.825 million from FCF,D appropriation to the Army Centrally Managed Allotment account to offset the effect of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2005.