

Subject: Foreign Currency Fluctuations, Defense		DoD Serial Number: FY 05-68 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 transfers funds in two parts. **Part I** transfers \$727.5 million of fiscal year (FY) 2003 and FY 2004 unobligated balances from various Components' Operation and Maintenance and Military Personnel appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation. **Part II** transfers \$686.8 million from the FCF,D appropriation to various Components' FY 2005 Operation and Maintenance and Military Personnel 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 I

<u>REPROGRAMMING INCREASE:</u>				<u>+727,498</u>	
<u>Foreign Currency Fluctuations, Defense</u>					
	970,000		49,896	<u>+727,498</u>	777,394
<u>PRIOR YEARS REPROGRAMMING DECREASES:</u>				<u>-727,498</u>	
(FY 2003 Unobligated Balances)				<u>(-599,861)</u>	
(FY 2004 Unobligated Balances)				<u>(-127,637)</u>	
<u>Operation and Maintenance, Army, 03/03</u>				<u>-20,000</u>	
	40,981,343		44,446,327	<u>-20,000</u>	44,426,327
<u>Operation and Maintenance, Navy, 03/03</u>				<u>-104,300</u>	
	34,463,076		35,603,255	<u>-104,300</u>	35,498,955
<u>Operation and Maintenance, Marine Corps, 03/03</u>				<u>-19,000</u>	
	5,394,344		5,517,373	<u>-19,000</u>	5,498,373
<u>Operation and Maintenance, Air Force, 03/03</u>				<u>-88,000</u>	
	35,870,563		36,922,571	<u>-88,000</u>	36,834,571

Approved (Signature and Date)



JUN 16 2005

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 05-68 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
Operation and Maintenance, Defense-Wide, 03/03						-46,324			
		14,342,706		18,332,167		-46,324		18,285,843	
Counterintelligence Field Activity						-1,000			
Defense Acquisition University						-114			
Defense Contract Audit Agency						-400			
Defense Contract Management Agency						-1,540			
Defense Finance and Accounting Service						-500			
Defense Human Resources Agency						-650			
Defense Intelligence Agency						-5,000			
Defense Logistics Agency						-391			
Defense Threat Reduction Agency						-3,200			
National Defense University						-240			
National Security Agency						-8,000			
Office of the Secretary of Defense						-500			
U.S. Special Operations Command						-7,789			
The Joint Staff						-13,000			
Washington Headquarters Services						-4,000			
Office of the Inspector General, 03/03						-1,137			
Budget Activity 1: Operation and Maintenance									
		155,165		154,480		-1,137		153,343	
Operation and Maintenance, Army Reserve, 03/03						-10,000			
		1,932,330		2,122,740		-10,000		2,112,740	
Operation and Maintenance, Navy Reserve, 03/03						-7,100			
		1,236,871		1,238,916		-7,100		1,231,816	
Operation and Maintenance, Army National Guard, 03/03						-15,000			
		4,311,901		4,346,735		-15,000		4,331,735	
Operation and Maintenance, Air National Guard, 03/03						-7,000			
		4,111,887		4,283,353		-7,000		4,276,353	

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 05-68 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
<u>Military Personnel, Air Force, 03/03</u>						<u>-50,000</u>			
		21,952,277		25,418,271			<u>-50,000</u>	25,368,271	
<u>Military Personnel, Marine Corps, 03/03</u>						<u>-20,000</u>			
		9,758,687		9,957,490			<u>-20,000</u>	9,937,490	
<u>Reserve Personnel, Army, 03/03</u>						<u>-25,000</u>			
		3,399,555		3,122,760			<u>-25,000</u>	3,097,760	
<u>Reserve Personnel, Navy, 03/03</u>						<u>-10,000</u>			
		1,907,522		1,888,092			<u>-10,000</u>	1,878,092	
<u>National Guard Personnel, Army, 03/03</u>						<u>-150,000</u>			
		5,214,588		5,400,129			<u>-150,000</u>	5,250,129	
<u>National Guard Personnel, Air Force, 03/03</u>						<u>-27,000</u>			
		2,125,161		2,041,356			<u>-27,000</u>	2,014,356	
<u>Operation and Maintenance, Army, 04/04</u>						<u>-40,000</u>			
		48,698,886		55,766,294			<u>-40,000</u>	55,726,294	
<u>Operation and Maintenance, Defense-Wide, 04/04</u>						<u>-19,637</u>			
		16,058,737		21,244,873			<u>-19,637</u>	21,225,236	
Counterintelligence Field Activity						<u>-1,000</u>			
Defense Acquisition University						<u>-72</u>			
Defense Contract Audit Agency						<u>-600</u>			
Defense Contract Management Agency						<u>-6,276</u>			
Defense Human Resources Agency						<u>-935</u>			
Defense Intelligence Agency						<u>-4,000</u>			
Defense Logistics Agency						<u>-571</u>			
National Defense University						<u>-282</u>			
Office of Economic Adjustment						<u>-900</u>			
U.S. Special Operations Command						<u>-5,001</u>			

Subject: Foreign Currency Fluctuations, Defense							DoD Serial Number: FY 05-68 IR	
Appropriation Title: Various Appropriations							Includes Transfer? Yes	

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	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

Operation and Maintenance, Navy Reserve, 04/04							-3,000	
	1,167,315		1,175,417			-3,000	1,172,417	
Military Personnel, Air Force, 04/04							-15,000	
	22,910,868		26,302,804			-15,000	26,287,804	
Military Personnel, Marine Corps, 04/04							-20,000	
	9,725,087		9,957,175			-20,000	9,937,175	
Reserve Personnel, Army, 04/04							-8,000	
	3,586,125		3,358,882			-8,000	3,350,882	
National Guard Personnel, Air Force, 04/04							-22,000	
	2,174,598		2,319,939			-22,000	2,297,939	

Explanation: This part of the reprogramming transfers prior year expired unobligated balances for FY 2003 and FY 2004 to the FCF,D appropriation from various Operation and Maintenance and Military Personnel appropriations.

PART II

<u>REPROGRAMMING INCREASES:</u>							<u>+686,846</u>	
<u>Operation and Maintenance, Navy, 05/05</u>							<u>+2,109</u>	
<u>Budget Activity 4: Administrative and Servicewide Support</u>								
	4,251,258		4,639,064			+2,109	4,641,173	
<u>Operation and Maintenance, Marine Corps, 05/05</u>							<u>+781</u>	
<u>Budget Activity 1: Operating Forces</u>								
	2,637,376		2,654,985			+781	2,655,766	
<u>Operation and Maintenance, Air Force, 05/05</u>							<u>+10,535</u>	
<u>Budget Activity 4: Administrative and Servicewide Activities</u>								
	6,235,889		6,235,889			+10,535	6,246,424	

Subject: Foreign Currency Fluctuations, Defense						DoD Serial Number: FY 05-68 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
Operation and Maintenance, Defense-Wide, 05/05						+10,641			
		16,951,513		17,744,781		+10,641		17,755,422	
Department of Defense Education Activity									
Budget Activity 4: Administrative and Servicewide Activities						+7,109			
National Security Agency									
Budget Activity 4: Administrative and Servicewide Activities						+3,532			
Defense Health Program, 05/05						+14,652			
Budget Activity 1: Operation and Maintenance									
		17,287,919		17,522,900		+14,652		17,537,552	
Military Personnel, Army, 05/05						+275,982			
Budget Activity 1: Pay and Allowances of Officers									
		8,100,844		7,491,733		91,074		7,582,807	
Budget Activity 2: Pay and Allowances of Enlisted									
		19,087,535		17,844,455		184,908		18,029,363	
Military Personnel, Navy, 05/05						+108,254			
Budget Activity 1: Pay and Allowances of Officers									
		5,953,066		5,962,404		28,146		5,990,550	
Budget Activity 2: Pay and Allowances of Enlisted									
		16,539,852		16,569,610		81,108		16,650,718	
Military Personnel, Marine Corps, 05/05						+28,487			
Budget Activity 1: Pay and Allowances of Officers									
		1,936,803		1,938,381		8,384		1,946,765	
Budget Activity 2: Pay and Allowances of Enlisted									
		6,773,177		6,513,769		20,103		6,533,872	

Subject: Foreign Currency Fluctuations, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 05-68 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

Military Personnel, Air Force, 05/05						+235,405		
Budget Activity 1: Pay and Allowances of Officers								
	7,652,060		7,638,977			47,081		7,686,058
Budget Activity 2: Pay and Allowances of Enlisted								
	14,708,009		14,607,829			188,324		14,796,153
REPROGRAMMING DECREASE:						-686,846		
Foreign Currency Fluctuations, Defense								
	970,000		777,394			-686,846		90,548

Explanation: This part of the reprogramming transfers FCF,D resources to the Components' Centrally Managed Allotment accounts to offset the effects of realized and projected unfavorable variances between approved foreign currency rates and actual rates for FY 2005.