

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 09-34 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

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 \$868.8 million of fiscal year (FY) 2007 unobligated balances from various Components' Military Personnel and Operation and Maintenance appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation.

**Part II** transfers \$311.832 million from the FCF,D appropriation to various FY 2009 Components' Operation and Maintenance and Military Personnel appropriations to offset realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.

### PART I

<b><u>REPROGRAMMING INCREASE:</u></b>			<b><u>+868,800</u></b>	
<b><u>Foreign Currency Fluctuations, Defense (FCF,D)</u></b>			<b><u>+868,800</u></b>	
	970,000	259,034	<b><u>+868,800</u></b>	1,127,834
<b><u>REPROGRAMMING DECREASES:</u></b>			<b><u>-868,800</u></b>	
<b><u>Reserve Personnel, Army, 07/07</u></b>			<b><u>-12,000</u></b>	
	3,599,812	3,514,166	<b><u>-12,000</u></b>	3,502,166
<b><u>National Guard Personnel, Army, 07/07</u></b>			<b><u>-2,100</u></b>	
	6,037,259	7,147,803	<b><u>-2,100</u></b>	7,145,703
<b><u>Reserve Personnel, Navy, 07/07</u></b>			<b><u>-9,600</u></b>	
	1,841,976	1,857,974	<b><u>-9,600</u></b>	1,848,374
<b><u>Military Personnel, Air Force, 07/07</u></b>			<b><u>-97,400</u></b>	
	25,135,081	26,625,842	<b><u>-97,400</u></b>	26,528,442

Approved (Signature and Date)

*Robert F. Hale* 9/18/2009

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<u>Operation and Maintenance, Army, 07/07</u>						<u>-435,000</u>		
	72,711,369		72,572,543			<u>-435,000</u>	72,137,543	
<u>Operation and Maintenance, Navy, 07/07</u>						<u>-189,000</u>		
	36,839,031		37,405,299			<u>-189,000</u>	37,216,299	
<u>Operation and Maintenance, Marine Corps, 07/07</u>						<u>-33,100</u>		
	7,623,465		7,609,923			<u>-33,100</u>	7,576,823	
<u>Operation and Maintenance, Air Force, 07/07</u>						<u>-32,000</u>		
	39,591,618		40,337,434			<u>-32,000</u>	40,305,434	
<u>Operation and Maintenance, Army Reserve, 07/07</u>						<u>-12,200</u>		
	2,243,537		2,450,589			<u>-12,200</u>	2,438,389	
<u>Operation and Maintenance, Navy Reserve, 07/07</u>						<u>-12,500</u>		
	1,391,741		1,400,511			<u>-12,500</u>	1,388,011	
<u>Operation and Maintenance, Marine Corps Reserve, 07/07</u>						<u>-2,600</u>		
	269,818		269,856			<u>-2,600</u>	267,256	
<u>Operation and Maintenance, Army National Guard, 07/07</u>						<u>-4,700</u>		
	4,831,352		5,859,580			<u>-4,700</u>	5,854,880	
<u>Operation and Maintenance, Defense-Wide, 07/07</u>						<u>-26,600</u>		
	19,874,789		24,811,852			<u>-26,600</u>	24,785,252	
<u>Defense Contract Management Agency</u>						<u>-8,600</u>		
<u>The Joint Staff</u>						<u>-18,000</u>		

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**PART II****REPROGRAMMING INCREASES:****+311,832****Military Personnel, Army, 09/09****+41,440****Budget Activity 1: Pay and Allowances of Officers**

	12,382,990	12,383,456	<b><u>+13,512</u></b>	12,396,968
(Foreign Currency Fluctuations)		(394)	<b><u>(+13,512)</u></b>	(13,906)
(Cost of Living Allowance)		(394)	<b><u>(+6,989)</u></b>	(7,383)
(Overseas Basic Allowance for Housing)		-	<b><u>(+6,523)</u></b>	(6,523)

**Budget Activity 2: Pay and Allowances of Enlisted**

	29,574,603	29,651,800	<b><u>+27,928</u></b>	29,679,728
(Foreign Currency Fluctuations)		(5,269)	<b><u>(+27,928)</u></b>	(33,197)
(Cost of Living Allowance)		(5,269)	<b><u>(+18,294)</u></b>	(23,563)
(Overseas Basic Allowance for Housing)		-	<b><u>(+9,634)</u></b>	(9,634)

**Military Personnel, Navy, 09/09****+73,947****Budget Activity 1: Pay and Allowances of Officers**

	6,792,197	6,799,949	<b><u>+17,440</u></b>	6,817,389
(Foreign Currency Fluctuations)		(7,752)	<b><u>(+17,440)</u></b>	(25,192)
(Cost of Living Allowance)		(5,283)	<b><u>(+11,670)</u></b>	(16,953)
(Overseas Basic Allowance for Housing)		(2,469)	<b><u>(+5,770)</u></b>	(8,239)

**Budget Activity 2: Pay and Allowances of Enlisted**

	16,664,286	16,690,796	<b><u>+56,507</u></b>	16,747,303
(Foreign Currency Fluctuations)		(26,510)	<b><u>(+56,507)</u></b>	(83,017)
(Cost of Living Allowance)		(18,815)	<b><u>(+39,101)</u></b>	(57,916)
(Overseas Basic Allowance for Housing)		(7,695)	<b><u>(+17,406)</u></b>	(25,101)

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						<b>Includes Transfer?</b>			
						<b>Yes</b>			
<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>
<b>a</b>		<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>
<b><u>Military Personnel, Marine Corps, 09/09</u></b>						<b><u>+28,626</u></b>			
<b><u>Budget Activity 1: Pay and Allowances of Officers</u></b>									
		2,521,423		2,525,920			<b><u>+6,883</u></b>		2,532,803
(Foreign Currency Fluctuations)				(4,497)			<b><u>(+6,883)</u></b>		(11,380)
(Cost of Living Allowance)				(1,367)			<b><u>(+5,328)</u></b>		(6,695)
(Overseas Basic Allowance for Housing)				(3,130)			<b><u>(+1,555)</u></b>		(4,685)
<b><u>Budget Activity 2: Pay and Allowances of Enlisted</u></b>									
		9,331,683		9,342,795			<b><u>+21,743</u></b>		9,364,538
(Foreign Currency Fluctuations)				(11,112)			<b><u>(+21,743)</u></b>		(32,855)
(Cost of Living Allowance)				(2,488)			<b><u>(+19,420)</u></b>		(21,908)
(Overseas Basic Allowance for Housing)				(8,624)			<b><u>(+2,323)</u></b>		(10,947)
<b><u>Military Personnel, Air Force, 09/09</u></b>						<b><u>+56,690</u></b>			
<b><u>Budget Activity 1: Pay and Allowances of Officers</u></b>									
		8,397,998		8,403,674			<b><u>+11,824</u></b>		8,415,498
(Foreign Currency Fluctuations)				(3,676)			<b><u>(+11,824)</u></b>		(15,500)
(Cost of Living Allowance)				(2,352)			<b><u>(+6,814)</u></b>		(9,166)
(Overseas Basic Allowance for Housing)				(1,324)			<b><u>(+5,010)</u></b>		(6,334)
<b><u>Budget Activity 2: Pay and Allowances of Enlisted</u></b>									
		15,433,346		15,455,477			<b><u>+44,866</u></b>		15,500,343
(Foreign Currency Fluctuations)				-			<b><u>(+44,866)</u></b>		(44,866)
(Cost of Living Allowance)				-			<b><u>(+25,758)</u></b>		(25,758)
(Overseas Basic Allowance for Housing)				-			<b><u>(+19,108)</u></b>		(19,108)
<b><u>Operation and Maintenance, Army, 09/09</u></b>						<b><u>+59,000</u></b>			
<b><u>Budget Activity 4: Administrative and Servicewide Activities</u></b>									
		11,291,138		12,434,262			<b><u>+59,000</u></b>		12,493,262
(Foreign Currency Fluctuations)				-			<b><u>(+59,000)</u></b>		(59,000)

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<b>Operation and Maintenance, Navy, 09/09</b>						<b>+27,048</b>		
<b>Budget Activity 4: Administrative and Servicewide Activities</b>								
		4,318,695		4,684,343		+27,048		4,711,391
(Foreign Currency Fluctuations)				(23,015)		(+27,048)		(50,063)
<b>Operation and Maintenance, Marine Corps, 09/09</b>						<b>+4,890</b>		
<b>Budget Activity 1: Operating Forces</b>								
		7,575,815		7,860,572		+4,890		7,865,462
(Foreign Currency Fluctuations)				(11,842)		(+4,890)		(16,732)
<b>Operation and Maintenance, Defense-Wide, 09/09</b>						<b>+11,329</b>		
		4,829,459		4,835,383		+11,329		4,846,712
<b>Department of Defense Education Activity</b>								
		3,015,122		3,023,437		+11,086		3,034,523
(Foreign Currency Fluctuations)				(7,790)		(+11,086)		(18,876)
<b>Defense Security Cooperation Agency</b>								
		1,814,337		1,811,946		+243		1,812,189
(Foreign Currency Fluctuations)				(187)		(+243)		(430)
<b>Defense Health Program, 09/09</b>						<b>+8,862</b>		
<b>Budget Activity 1: Operation and Maintenance</b>								
		24,611,369		25,914,311		+8,862		25,923,173
(Foreign Currency Fluctuations)				(4,903)		(+8,862)		(13,765)
<b>REPROGRAMMING DECREASE:</b>						<b>-311,832</b>		
<b>Foreign Currency Fluctuations, Defense (FCF,D)</b>						<b>-311,832</b>		
		970,000		1,127,834		-311,832		816,002