

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 11-36 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
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 three parts.

Part I transfers \$79.177 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to various Components' fiscal year (FY) 2011 Military Personnel and Operation and Maintenance 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 II transfers \$10.0 million from the FCF,D appropriation to the Operation and Maintenance, Army, 10/10, appropriation 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 III transfers \$650.0 million of unobligated balances from various Components' FY 2009 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation.

PART I

<u>FY 2011 REPROGRAMMING INCREASES:</u>			<u>+79,177</u>	
<u>Military Personnel, Navy, 11/11</u>			<u>+17,094</u>	
<u>Budget Activity 1: Pay and Allowances of Officers</u>				
	7,416,210	7,446,300	<u>+4,549</u>	7,450,849
(Foreign Currency Fluctuations)		(25,511)	<u>(+4,549)</u>	(30,060)
<i>(Cost of Living Allowance)</i>		(16,428)	<u>(+2,361)</u>	(18,789)
<i>(Overseas Basic Allowance for Housing)</i>		(9,083)	<u>(+2,188)</u>	(11,271)
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>				
	17,449,910	17,488,443	<u>+12,545</u>	17,500,988
(Foreign Currency Fluctuations)		(89,173)	<u>(+12,545)</u>	(101,718)
<i>(Cost of Living Allowance)</i>		(59,750)	<u>(+6,567)</u>	(66,317)
<i>(Overseas Basic Allowance for Housing)</i>		(29,423)	<u>(+5,978)</u>	(35,401)

Approved (Signature and Date)

Robert F. Hale 9/13/2011

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a		b	c	d	e	f	g	h	i
<u>Military Personnel, Marine Corps, 11/11</u>						<u>+3,564</u>			
<u>Budget Activity 1: Pay and Allowances of Officers</u>									
		2,788,570		2,855,670			<u>+853</u>	2,856,523	
(Foreign Currency Fluctuations)				(14,181)			<u>(+853)</u>	(15,034)	
<i>(Cost of Living Allowance)</i>				(9,808)			<u>(+590)</u>	(10,398)	
<i>(Overseas Basic Allowance for Housing)</i>				(4,373)			<u>(+263)</u>	(4,636)	
<u>Budget Activity 2: Pay and Allowances of Enlisted</u>									
		9,661,986		9,673,886			<u>+2,711</u>	9,676,597	
(Foreign Currency Fluctuations)				(23,598)			<u>(+2,711)</u>	(26,309)	
<i>(Cost of Living Allowance)</i>				(19,638)			<u>(+2,227)</u>	(21,865)	
<i>(Overseas Basic Allowance for Housing)</i>				(3,960)			<u>(+484)</u>	(4,444)	
<u>Operation and Maintenance, Army, 11/11</u>						<u>+36,713</u>			
<u>Budget Activity 4: Administration and Servicewide Activities</u>									
		15,632,265		15,488,595			<u>+36,713</u>	15,525,308	
(Foreign Currency Fluctuations)				-			<u>(+36,713)</u>	(36,713)	
<u>Operation and Maintenance, Navy, 11/11</u>						<u>+8,457</u>			
<u>Budget Activity 4: Administration and Servicewide Activities</u>									
		4,663,610		4,663,610			<u>+8,457</u>	4,672,067	
(Foreign Currency Fluctuations)				(52,111)			<u>(+8,457)</u>	(60,568)	
<u>Operation and Maintenance, Marine Corps, 11/11</u>						<u>+1,833</u>			
<u>Budget Activity 1: Operating Forces</u>									
		8,052,712		8,052,712			<u>+1,833</u>	8,054,545	
(Foreign Currency Fluctuations)				(25,428)			<u>(+1,833)</u>	(27,261)	
<u>Operation and Maintenance, Defense-Wide, 11/11</u>						<u>+6,568</u>			
<u>Department of Defense Education Activity</u>									
		3,082,675		3,166,449			<u>+6,499</u>	3,172,948	
(Foreign Currency Fluctuations)				(11,119)			<u>(+6,499)</u>	(17,618)	
<u>Defense Media Activity</u>									
		257,748		264,815			<u>+69</u>	264,884	
(Foreign Currency Fluctuations)				(343)			<u>(+69)</u>	(412)	

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<u>Defense Health Program, 11/11</u>	<u>+4,948</u>
<u>Budget Activity 1: Operation and Maintenance</u>	
31,010,759	30,347,143
(Foreign Currency Fluctuations)	(+4,948)
	30,352,091
	(8,919)
 <u>FY 2011 REPROGRAMMING DECREASE:</u>	 <u>-79,177</u>
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>	<u>-79,177</u>
970,000	367,424
	<u>-79,177</u>
	288,247

Explanation: Transfers funds from the FCF,D appropriation to various Components' FY 2011 Military Personnel and Operation and Maintenance 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 II

<u>FY 2010 REPROGRAMMING INCREASE:</u>	<u>+10,000</u>
<u>Operation and Maintenance, Army, 10/10</u>	<u>+10,000</u>
<u>Budget Activity 4: Administration and Servicewide Activities</u>	<u>+10,000</u>
(Foreign Currency Fluctuations)	(148,800)
	<u>(+10,000)</u>
	(158,800)
 <u>FY 2010 REPROGRAMMING DECREASE:</u>	 <u>-10,000</u>
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>	<u>-10,000</u>
970,000	288,247
	<u>-10,000</u>
	278,247

Explanation: Transfers funds from the FCF,D appropriation to the Operation and Maintenance, Army, 10/10, 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.

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<u>PART III</u>									
<u>FY 2009 REPROGRAMMING INCREASE:</u>						<u>+650,000</u>			
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+650,000</u>			
		970,000		278,247		+650,000		928,247	
<u>FY 2009 REPROGRAMMING DECREASES:</u>						<u>-650,000</u>			
<u>Military Personnel, Army, 09/09</u>						<u>-1,000</u>			
		37,221,736		49,256,526		-1,000		49,255,526	
<u>Reserve Personnel, Army, 09/09</u>						<u>-24,000</u>			
		3,904,296		4,282,820		-24,000		4,258,820	
<u>National Guard Personnel, Army, 09/09</u>						<u>-3,000</u>			
		6,766,220		8,540,522		-3,000		8,537,522	
<u>Reserve Personnel, Navy, 09/09</u>						<u>-8,000</u>			
		1,855,968		1,908,424		-8,000		1,900,424	
<u>Reserve Personnel, Air Force, 09/09</u>						<u>-4,000</u>			
		1,423,676		1,443,078		-4,000		1,439,078	
<u>Operation and Maintenance, Army, 09/09</u>						<u>-200,000</u>			
		67,572,521		82,979,366		-200,000		82,779,366	
<u>Operation and Maintenance, Navy, 09/09</u>						<u>-94,000</u>			
		37,728,178		39,987,197		-94,000		39,893,197	
<u>Operation and Maintenance, Marine Corps, 09/09</u>						<u>-27,000</u>			
		8,407,909		9,760,598		-27,000		9,733,598	
<u>Operation and Maintenance, Air Force, 09/09</u>						<u>-95,000</u>			
		39,755,474		45,540,198		-95,000		45,445,198	

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<u>Operation and Maintenance, Army Reserve, 09/09</u>							-13,000		
		2,702,794		2,795,959			-13,000	2,782,959	
<u>Operation and Maintenance, Navy Reserve, 09/09</u>							-6,000		
		1,347,947		1,319,699			-6,000	1,313,699	
<u>Operation and Maintenance, Marine Corps Reserve, 09/09</u>							-1,000		
		259,127		288,747			-1,000	287,747	
<u>Operation and Maintenance, Air Force Reserve, 09/09</u>							-6,000		
		3,024,335		2,896,741			-6,000	2,890,741	
<u>Operation and Maintenance, Army National Guard, 09/09</u>							-14,000		
		6,182,825		6,436,650			-14,000	6,422,650	
<u>Operation and Maintenance, Air National Guard, 09/09</u>							-16,000		
		5,941,605		5,692,912			-16,000	5,676,912	
<u>Operation and Maintenance, Defense-Wide, 09/09</u>							-55,000		
<u>Defense Acquisition University</u>							-300		
<u>Defense Contract Audit Agency</u>							-2,200		
<u>Defense Human Resources Activity</u>							-5,000		
<u>Defense Legal Services Agency</u>							-1,000		
<u>Defense Logistics Agency</u>							-1,500		
<u>Defense Media Activity</u>							-800		
<u>Defense Prisoner of War/Missing Personnel Office</u>							-100		
<u>National Security Agency</u>							-18,000		
<u>Defense Security Cooperation Agency</u>							-1,000		
<u>Defense Security Service</u>							-1,000		
<u>Defense Threat Reduction Agency</u>							-2,000		
<u>Defense Technology Security Administration</u>							-100		
<u>Special Operations Command</u>							-15,000		
<u>The Joint Staff</u>							-7,000		
<u>Office of the Inspector General, 09/09</u>							-5,000		
		271,845		280,071			-5,000	275,071	

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<u>Defense Health Program, 09/09</u>					
	24,611,369		25,659,059	<u>-78,000</u>	25,581,059
				<u>-78,000</u>	

Explanation: Transfers unobligated balances from various Components' FY 2009 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation.