

Subject: Defense Working Capital Fund Transfer							DoD Serial Number: FY 11-20 PA	
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


This prior approval reprogramming action is submitted in two parts.

Part I of this reprogramming action transfers \$1,983.0 million from the Army and Defense-Wide Working Capital Fund appropriations to the Operation and Maintenance, Army 11/11, appropriation (\$700.0 million) and the Operation and Maintenance, Defense-Wide, 11/11, (\$1,283.0 million) appropriation pursuant to section 8008 of Division A of Public Law 112-10, the Department of Defense (DoD) Appropriations Act, 2011.

Part II of this reprogramming action realigns \$323.0 million within the Operation and Maintenance, Army 11/11, appropriation.

PART I

<u>FY 2011 REPROGRAMMING INCREASES:</u>				<u>+1,983,000</u>			
<u>Operation and Maintenance, Army, 11/11</u>				<u>+700,000</u>			
<u>Budget Activity 1: Operating Forces</u>							
	71,191,241		71,924,880		+669,998		72,594,878
<u>Budget Activity 3: Training and Recruiting</u>							
	4,923,588		4,929,639		+29,836		4,959,475
<u>Budget Activity 4: Administration and Servicewide Activities</u>							
	14,833,511		15,233,481		+166		15,233,647
<u>Operation and Maintenance, Defense-Wide, 11/11</u>				<u>+1,283,000</u>			
<u>Business Transformation Agency</u>	136,241		136,241		+6,092		142,333
<u>Civil Military Programs</u>	149,903		149,903		+6,967		156,870
<u>Defense Acquisition University</u>	137,845		137,845		+6,196		144,041
<u>Defense Contract Audit Agency</u>	481,668		481,668		+20,497		502,165

Approved (Signature and Date)
 5/27/2011

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<u>Defense Contract Management Agency</u>									
		1,118,461		1,118,461		+47,048		1,165,509	
<u>Defense Finance and Accounting Service</u>									
		1,519		1,519		+68		1,587	
<u>Defense Human Resources Activity</u>									
		755,306		755,306		+33,735		789,041	
<u>Defense Information Systems Agency</u>									
		1,462,496		1,462,496		+58,370		1,520,866	
<u>Defense Logistics Agency</u>									
		381,487		381,487		+16,834		398,321	
<u>Defense Legal Services Agency</u>									
		156,931		156,931		+1,801		158,732	
<u>Defense Media Activity</u>									
		258,091		258,091		+10,867		268,958	
<u>Department of Defense Dependents Education</u>									
		3,094,131		3,094,131		+115,664		3,209,795	
<u>Defense Prisoner of War/Missing Personnel Office</u>									
		22,862		22,862		+1,026		23,888	
<u>Defense Security Cooperation Agency</u>									
		1,910,204		1,910,204		+22,906		1,933,110	
<u>Defense Security Service</u>									
		492,975		492,975		+22,030		515,005	
<u>Defense Threat Reduction Agency</u>									
		423,832		423,832		+18,927		442,759	
<u>Defense Technology Security Agency</u>									
		35,532		35,532		+1,598		37,130	
<u>National Defense University</u>									
		92,304		92,304		+4,146		96,450	
<u>Office of Economic Adjustment</u>									
		598,397		598,397		+2,158		600,555	
<u>Office of the Secretary of Defense</u>									
		2,390,362		2,390,362		+93,829		2,484,191	

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<u>United States Special Operations Command</u>								
		6,876,060		6,876,060		+166,913		7,042,973
<u>The Joint Staff</u>		421,428		421,428		+17,877		439,305
<u>Washington Headquarters Services</u>		565,433		565,433		+25,240		590,673
<u>Defense Intelligence Agency</u>						+143,459		
<u>National Geospatial-Intelligence Agency</u>						+155,513		
<u>National Security Agency</u>						+283,239		
<u>FY 2011 REPROGRAMMING DECREASES:</u>						<u>-1,983,000</u>		
<u>Defense Working Capital Fund, Army, X</u>						<u>-700,000</u>		
<u>Defense Working Capital Fund, Defense-Wide, X</u>						<u>-1,283,000</u>		

Explanation: Section 8008 of Public Law 112-10, the DoD Appropriations Act, 2011 allows the Department to transfer excess Department of Defense Working Capital Fund cash balances to Operation and Maintenance appropriation accounts as determined by the Secretary. This action transfers excess cash balances from the Department of Defense Working Capital Funds to various Operation and Maintenance appropriations. This transfer of available excess working capital fund cash balances is consistent with reductions to the Operation and Maintenance appropriations in Public Law 112-10, the DoD Appropriations Act, 2011.

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PART II

<u>Operation and Maintenance, Army, 11/11</u>					_____ -			
<u>Budget Activity 4: Administration and Servicewide Activities</u>								
		14,833,511		15,233,647		+323,000		15,556,647

Explanation: Funds are required to satisfy key shortfalls in information technology and personnel programs. These include Data Center Consolidation, the General Fund Enterprise Business System (GFEBS), Mass Transit Subsidy, and Unemployment Compensation. Data Center Consolidation supports a federal mandate and will ultimately generate savings in data center and facility expenses. The GFEBS is a key component of the Army's strategy to achieve Financial Improvement and Audit Readiness objectives; the additional funding allows the Army to begin creating a sensitive accounts capability and improve support to an increasing number of GFEBS users.

<u>Budget Activity 1: Operating Forces</u>								
		71,191,241		72,594,878		-293,164		72,301,714
<u>Budget Activity 3: Training and Recruiting</u>								
		4,923,588		4,959,475		-29,836		4,929,639

Explanation: Funds are available due to slower than anticipated execution.