

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 14-25 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 \$89.0 million from the Foreign Currency Fluctuations, Defense (FCF,D) appropriation to Army’s Fiscal Year 2014 Military Personnel and Operation and Maintenance appropriations to finance realized and projected foreign currency losses resulting from the decline in the value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies.

FY 2014 REPROGRAMMING INCREASES: **+89,000**

Military Personnel, Army, 14/14 **+41,000**

Budget Activity 01: Pay and Allowances of Officers

	13,925,275	13,925,275	<u>+14,224</u>	13,939,499
(Foreign Currency Fluctuations)	-	-	(+14,224)	(14,224)
<i>(Cost of Living Allowance)</i>	-	-	(+7,541)	(7,541)
<i>(Overseas Basic Allowance for Housing)</i>	-	-	(+6,683)	(6,683)

Budget Activity 02: Pay and Allowances of Enlisted

	27,356,453	27,356,453	<u>+26,776</u>	27,383,229
(Foreign Currency Fluctuations)	-	-	(+26,776)	(26,776)
<i>(Cost of Living Allowance)</i>	-	-	(+18,366)	(18,366)
<i>(Overseas Basic Allowance for Housing)</i>	-	-	(+8,410)	(8,410)

Operation and Maintenance, Army, 14/14 **+48,000**

Budget Activity 04: Administration and Servicewide Activities

	14,630,712	15,302,766	<u>+48,000</u>	15,350,766
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FY 2014 REPROGRAMMING DECREASE: **-89,000**

Foreign Currency Fluctuations, Defense (FCF,D) **-89,000**

	970,000	970,000	<u>-89,000</u>	881,000
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Explanation: Funds are required to finance realized and estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to the approved foreign currency execution rates and actual rates for selected foreign currencies.

Approved (Signature and Date)
 7 July 2016