

Subject: Commissary Operations Shortfall		DoD Serial Number: FY 17-09 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 reprogramming transfers \$250.0 million from the Defense Working Capital Fund, Air Force, appropriation to the Defense Working Capital Fund, Defense Commissary Agency (DeCA), appropriation for continued support of operations. This reprogramming is submitted for prior approval pursuant to section 8008 of Public Law 114-113, the Department of Defense (DoD) Appropriations Act, 2016, as continued in effect by the Further Continuing and Security Appropriations Act, 2017, division C of Public Law 114-254. It meets all administrative and legal requirements and none of the items has been previously denied by the Congress.

**Part I** of this reprogramming action transfers \$250.0 million from the Defense Working Capital Fund, Air Force, appropriation to the Defense Working Capital Fund, Defense Commissary Agency (DeCA), appropriation.

**Part II** of this reprogramming action will, upon enactment of a DoD Appropriations Act for Fiscal Year (FY) 2017, transfer \$250.0 million from the Defense Working Capital Fund, DeCA, appropriation back to the Defense Working Capital Fund, Air Force, appropriation.

**PART I**

**FY 2017 REPROGRAMMING INCREASE:** **+250,000**

**Defense Working Capital Fund, Defense Commissary Agency, X** **+250,000**

**Explanation:** Funds are required to enable DeCA to finance civilian payroll, overseas transportation of goods, and minimum essential contracts for cleanliness and health standards through April 28, 2017. Although the annual appropriations for “Defense Working Capital Funds” provide budgetary resources for DeCA’s revolving fund for these DeCA operating expenses, section 8127 of the DoD Appropriations Act, 2016 (division C of Public Law 114-113) rescinded \$1.037 billion of cash from another of DoD’s working capital funds, the “Defense Working Capital Fund, Defense-Wide, X”. That rescission has had the effect of substantially reducing amounts made available under the Further Continuing and Security Assistance Appropriations Act, 2017, division C of Public Law 114-254, for “Defense Working Capital Funds”, including the “Defense Working Capital Fund, DeCA”.

Approved (Signature and Date)

*Michael McCord* January 19, 2017

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**FY 2017 REPROGRAMMING DECREASE:** **-250,000**

**Defense Working Capital Fund, Air Force, X** **-250,000**

Explanation: Funds are available for transfer to the Defense Working Capital Fund, DeCA even though this transfer will reduce cash balances in the Defense Working Capital Fund, Air Force. Adequate cash is accrued in that Fund to sustain expenditures through April 28, 2017, while DoD is funded by the Further Continuing and Security Assistance Appropriations Act, 2017.

**PART II**

**FY 2017 REPROGRAMMING INCREASE:** **+250,000**

**Defense Working Capital Fund, Air Force, X** **+250,000**

Explanation: Contingent on approval of Part I, and on enactment of a DoD Appropriations Act for FY 2017 that provides inter-fund transfer and appropriates funds for the “Defense Working Capital Funds” to finance DeCA’s FY 2017 operating expenses, the DoD will execute Part II of this reprogramming to reverse the Part I transfer and restore funds to the Defense Working Capital Fund, Air Force.

**FY 2017 REPROGRAMMING DECREASE:** **-250,000**

**Defense Working Capital Fund, Defense Commissary Agency, X** **-250,000**

Explanation: Funds are available to be restored to the Defense Working Capital Fund, Air Force, contingent upon enactment of a DoD Appropriations Act for FY 2017 that provides inter-fund transfer authority and appropriates funds for the “Defense Working Capital Funds” to finance DeCA’s FY 2017 operating expenses.