

Subject: Foreign Currency Fluctuations, Construction, Defense Appropriation Title: Various Appropriations	DoD Serial Number: FY 18-01 IR-C
	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 the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, and by recurring administrative provisions within annual Military Construction and Veterans Affairs and Related Agencies Appropriations Acts, to include 129 STAT. 2682 of Public Law 114-113, section 121, this action transfers funds in two parts.

PART I transfers \$9,500,000 from unobligated balances in an expired account into the FCF,C,D appropriation account.

PART II transfers \$9,500,000 from the FCF,C,D appropriation account to a Centrally Managed Allotment (CMAs).

PART I

<u>REPROGRAMMING INCREASE:</u>	<u>+9,500</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>+9,500</u>	
-	30,491	<u>+9,500</u>
		39,991

Explanation: Funds are required in the Foreign Currency Fluctuations, Construction, Defense, account for transfer to the FY 2018 Centrally Managed Allotment (CMA) for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASE:</u>	<u>-9,500</u>	
<u>FY 2016 Program</u>		
<u>Family Housing Operation and Maintenance, Army, 16/16, CMA</u>	<u>-9,500</u>	
-	12,460	<u>-9,500</u>
		2,960

Explanation: Funds are no longer required in this CMA account.

Approved (Signature and Date)



11 Dec 17

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PART II

<u>REPROGRAMMING INCREASE:</u>	<u>+9,500</u>	
<u>FY 2018 Program</u>		
<u>Family Housing Operation and Maintenance, Army, 18/18, CMA</u>	<u>+9,500</u>	
-	-	9,500

Explanation: Funds are required in this CMA for foreign currency exchange rate losses.

<u>REPROGRAMMING DECREASE:</u>	<u>-9,500</u>	
<u>Foreign Currency Fluctuations, Construction, Defense</u>	<u>-9,500</u>	
-	39,991	30,491

Explanation: Funds are transferred from the Foreign Currency Fluctuations, Construction, Defense account to the CMA for foreign currency exchange rate losses.