

Subject: Foreign Currency Fluctuations, Defense (FCF, D)		DoD Serial Number: FY 18-19 IR
Appropriation Title: Various Appropriations		Includes Transfer? Yes

Component Serial Number: Line Item	<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
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 (U.S.) Code, this reprogramming action transfers Foreign Currency Fluctuations, Defense (FCF,D) appropriation in two parts.

Part I of this reprogramming action transfers \$33.0 million Foreign Currency Fluctuations, Defense (FCF,D) appropriation to the Military Personnel, Navy, 18/18, appropriation to finance realized and projected foreign currency losses resulting in 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. These funds may only be used to finance realized losses resulting in the decline in the value of the U.S. dollar.

Part II of this reprogramming action transfers \$637.164 million of unobligated balances from various FY 2016 Military Personnel and Operation and Maintenance appropriations to the Foreign Currency Fluctuations, Defense (FCF,D) appropriation pursuant to the authority provided in section 2779 of Title 10 of the United States (U.S.) Code.

PART I

<u>REPROGRAMMING INCREASE:</u>			<u>+33,000</u>	
<u>Military Personnel, Navy, 18/18</u>			<u>+33,000</u>	
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>				
	18,595,954	18,595,954	<u>+33,000</u>	18,628,954
(Foreign Currency Fluctuations)			<u>(+33,000)</u>	<u>(33,000)</u>
<u>REPROGRAMMING DECREASE:</u>			<u>-33,000</u>	
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>			<u>-33,000</u>	
	970,000	365,836	<u>-33,000</u>	332,836

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)

27 Jul 2018

Subject: Foreign Currency Fluctuations, Defense (FCF, D)							DoD Serial Number: FY 18-19 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

PART II

<u>REPROGRAMMING INCREASE:</u>					<u>+637,164</u>			
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>					<u>+637,164</u>			
	970,000		332,836		<u>+637,164</u>		970,000	
<u>REPROGRAMMING DECREASES:</u>					<u>-637,164</u>			
<u>Reserve Personnel, Army 16/16</u>					<u>-33,000</u>			
<u>Budget Activity 01: Reserve Component Training and Support</u>								
	4,504,085		4,504,085		<u>-33,000</u>		4,471,085	
<u>Military Personnel, Navy, 16/16</u>					<u>-60,000</u>			
<u>Budget Activity 05: Permanent Change of Station Travel</u>								
	917,108		917,108		<u>-60,000</u>		857,108	
<u>Military Personnel, Marine Corps, 16/16</u>					<u>-100,000</u>			
<u>Budget Activity 01: Pay and Allowances of Officers</u>								
	2,808,084		2,808,084		<u>-15,000</u>		2,793,084	
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>								
	8,768,604		8,768,604		<u>-20,000</u>		8,748,604	
<u>Budget Activity 05: Permanent Change of Station Travel</u>								
	467,547		467,547		<u>-45,000</u>		422,547	
<u>Budget Activity 06: Other Military Personnel Costs</u>								
	101,723		101,723		<u>-20,000</u>		81,723	
<u>Reserve Personnel, Navy, 16/16</u>					<u>-1,525</u>			
<u>Budget Activity 01: Reserve Component Training and Support</u>								
	1,890,151		1,890,151		<u>-1,525</u>		1,888,626	

Subject: Foreign Currency Fluctuations, Defense (FCF, D)							DoD Serial Number: FY 18-19 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

<u>National Guard Personnel, Air Force, 16/16</u>						<u>-70,000</u>			
<u>Budget Activity 01: Reserve Component Training and Support</u>									
		3,267,918		3,267,918		-70,000		3,197,918	
<u>Operation and Maintenance, Army, 16/16</u>						<u>-123,457</u>			
<u>Budget Activity 01: Operating Forces</u>									
		33,205,617		33,205,617		-123,457		33,082,160	
<u>Operation and Maintenance, Navy, 16/16</u>						<u>-75,000</u>			
<u>Budget Activity 01: Operating Forces</u>									
		38,806,979		38,806,979		-75,000		38,731,979	
<u>Operation and Maintenance, Air Force, 16/16</u>						<u>-75,000</u>			
<u>Budget Activity 01: Operating Forces</u>									
		27,612,874		27,612,874		-75,000		27,537,874	
<u>Operation and Maintenance, Air Force Reserve, 16/16</u>						<u>-20,000</u>			
<u>Budget Activity 01: Operating Forces</u>									
		2,830,744		2,830,744		-20,000		2,810,744	
<u>Operation and Maintenance, Air National Guard, 16/16</u>						<u>-45,000</u>			
<u>Budget Activity 01: Operating Forces</u>									
		6,612,595		6,612,595		-45,000		6,567,595	
<u>Defense Health Program, 16/16</u>						<u>-34,182</u>			
<u>Budget Activity 01: Operation and Maintenance</u>									
		30,223,513		30,223,513		-34,182		30,189,331	

Explanation: Funds are available for transfer from expired unobligated balances from various FY 2016 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation in accordance with section 2779 of Title 10 of the United States Code.