

Subject: Foreign Currency Fluctuations, Defense (FCF, D)		DoD Serial Number: FY 18-25 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 (U.S.) Code, this reprogramming action transfers Foreign Currency Fluctuations, Defense (FCF, D) appropriation in two parts.

Part I of this reprogramming action transfers \$40.732 million Foreign Currency Fluctuations, Defense (FCF, D) appropriation to various Military Personnel appropriations to finance realized and projected foreign currency losses resulting in the decline 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 \$40.732 million of unobligated balanced 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 INCREASES:</u>			<u>+40,732</u>	
<u>Military Personnel, Navy, 18/18</u>			<u>+26,898</u>	
<u>Budget Activity 01: Pay and Allowances of Officers</u>				
	8,147,466	8,100,311	+19,018	8,119,329
(Foreign Currency Fluctuations)		(-)	(+19,018)	(19,018)
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>				
	18,628,954	18,628,700	+7,880	18,636,580
(Foreign Currency Fluctuations)		(33,000)	(+7,880)	(40,880)
<u>Military Personnel, Marine Corps, 18/18</u>			<u>+13,834</u>	
<u>Budget Activity 01: Pay and Allowances of Officers</u>				
	2,899,356	2,901,170	+4,542	2,905,712
(Foreign Currency Fluctuations)		(-)	(+4,542)	(4,542)
<u>Budget Activity 02: Pay and Allowances of Enlisted Personnel</u>				
	9,107,544	9,019,806	+9,292	9,029,098
(Foreign Currency Fluctuations)		(-)	(+9,292)	(9,292)

Approved (Signature and Date)



17 Sept 2018

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<u>REPROGRAMMING DECREASE:</u>						<u>-40,732</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>-40,732</u>		
	970,000		970,000			<u>-40,732</u>		929,268

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 execution rates and actual rates for selected foreign currencies.

PART II

<u>REPROGRAMMING INCREASE:</u>						<u>+40,732</u>		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						<u>+40,732</u>		
	970,000		929,268			<u>+40,732</u>		970,000

<u>REPROGRAMMING DECREASES:</u>						<u>-40,732</u>		
<u>Military Personnel, Navy, 16/16</u>						<u>-15,000</u>		
<u>Budget Activity 05: Permanent Change of Station Travel</u>								
	857,108		857,108			<u>-15,000</u>		842,108
<u>Operation and Maintenance, Army, 16/16</u>						<u>-19,000</u>		
<u>Budget Activity 01: Operating Forces</u>								
	33,205,617		33,082,160			<u>-19,000</u>		33,063,160
<u>Operation and Maintenance, Defense-Wide, 16/16</u>						<u>-6,732</u>		
<u>Department of Defense Education Activity</u>								
<u>Budget Activity 04: Administration and Servicewide Activities</u>								
	2,809,135		2,800,705			<u>-6,732</u>		2,793,973

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.