

Subject: CARES Act - Defense Production Act Transfer		DoD Serial Number: FY 20-37 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	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
Line Item								
a	b	c	d	e	f	g	h	i

This reprogramming action transfers Defense Production Act Purchases funding appropriated in Title III of division B of Public Law 116-136, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to a credit program account ministerially established on the books of the Treasury to cover the cost of a direct loan program undertaken pursuant to section 302 of the Defense Production Act of 1950 (50 U.S.C. § 4532). The reprogramming provides funding for expenses to prevent, prepare for, or respond to the coronavirus. This reprogramming action meets all administrative and legal requirements, and none of the items have been previously denied by the Congress.

<u>FY 2020 REPROGRAMMING INCREASE:</u>	<u>+100,000</u>		
<u>Defense Production Act Program Account, X</u>	<u>+100,000</u>		
<u>Budget Activity 01: COVID 19 Supplemental</u>	<u>+100,000</u>	-	100,000

Explanation: CARES Act funds for the Defense Production Act direct loan program are subject to requirements of the Federal Credit Reform Act of 1990 that direct loan subsidy cost funding and program administrative expense funding be executed from a credit program budget account. A total of \$100.0 million is required for realignment to the a credit program budget account established for such purpose, as follows: \$29.0 million to finance reimbursable staff support costs (17 positions among Defense Finance & Accounting Service, the United States International Development Finance Corporation, the Program Office in DoD) and for program administrative costs; \$71.0 million for subsequent disbursement to a Federal Credit Reform Act finances account to finance the subsidy portion of the direct loans executed under this program. Areas of loan program focus include: Personal Protective Equipment, Medical Testing and Supplies, Airway Management Consumables, Vaccine-related items, and Relevant Material or Technologies. This action is in furtherance of Executive Order 13922 of May 14, 2020, Delegating Authority under the Defense Production Act to the Chief Executive Officer of the United States International Development Finance Corporation to respond to the COVID-19 Outbreak. This is a CARES Act division B, Title III, requirement.

<u>FY 2020 REPROGRAMMING DECREASE:</u>	<u>-100,000</u>		
<u>Defense Production Act Purchases, X</u>	<u>-100,000</u>		
<u>Budget Activity 01: COVID 19 Supplemental</u>	<u>-100,000</u>	1,064,393	964,393

Approved (Signature and Date)
 7/21/20

Subject: Realignment for DPA		DoD Serial Number: FY 20-37 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

Explanation: Supplemental appropriations provided by the CARES Act for "Defense Production Act Purchases" are available for direct loan activities pursuant to section 302 of the Defense Production Act of 1950 to prevent, prepare for, or respond to the coronavirus. This is division B, Title III, CARES Act funding.