

Subject: Foreign Currency Fluctuations, Defense (FCF,D)		DoD Serial Number: FY 20-48 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 Code, this reprogramming action transfers \$945 million of unobligated balances from the Fiscal Year (FY) 2018 and FY 2019 Military Personnel and Operation and Maintenance appropriations to the FCF,D appropriation pursuant to the authority provided in section 2779 of Title 10 of the United States (U.S.) Code.

<u>FY 2020 REPROGRAMMING INCREASES:</u>								
						+945,000		
<u>Foreign Currency Fluctuations, Defense (FCF,D)</u>						+945,000		
	970,000		25,000			+945,000		970,000

<u>FY 2020 REPROGRAMMING DECREASES:</u>								
<u>Military Personnel, Army, 18/18</u>						-3,547		
	43,056,994		43,056,994			-3,547		43,053,447
<u>Military Personnel, Army National Guard, 18/18</u>						-40,000		
	8,724,914		8,724,914			-40,000		8,684,914
<u>Military Personnel, Navy, 18/18</u>						-15,000		
	29,072,824		29,072,824			-15,000		29,057,824
<u>Military Personnel, Navy Reserve, 18/18</u>						-6,900		
	1,999,893		1,999,893			-6,900		1,992,993
<u>Military Personnel, Marine Corps, 18/18</u>						-24,283		
	13,187,157		13,187,157			-24,283		13,162,874
<u>Military Personnel, Marine Corps, 19/19</u>						-90,300		
	13,837,962		13,837,962			-90,300		13,747,662
<u>Military Personnel, Marine Corps Reserve, 18/18</u>						-4,000		
	766,258		766,258			-4,000		762,258
<u>Operation and Maintenance, Army, 18/18</u>						-93,206		
	57,695,069		57,695,069			-93,206		57,601,863

Approved (Signature and Date)  SEP 29 2020

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<u>Operation and Maintenance, Army, 19/19</u>							-2,693		
		62,310,707		62,310,707			-2,693		62,308,014
<u>Operation and Maintenance, Army National Guard, 18/18</u>							-7,800		
		7,470,045		7,470,045			-7,800		7,462,245
<u>Operation and Maintenance, Army Reserve, 18/18</u>							-24,000		
		2,915,854		2,915,854			-24,000		2,891,854
<u>Operation and Maintenance, Army Reserve, 19/19</u>							-2,000		
		2,830,860		2,830,860			-2,000		2,828,860
<u>Operation and Maintenance, Air Force, 18/18</u>							-125,000		
		51,033,610		51,033,610			-125,000		50,908,610
<u>Operation and Maintenance, Air Force, 19/19</u>							-125,000		
		52,644,748		52,644,748			-125,000		52,519,748
<u>Operation and Maintenance, Navy, 18/18</u>							-22,000		
		52,920,085		52,920,085			-22,000		52,898,085
<u>Operation and Maintenance, Navy, 19/19</u>							-10,000		
		53,631,358		53,631,358			-10,000		53,621,358
<u>Operation and Maintenance, Navy Reserve, 18/18</u>							-1,200		
		1,096,770		1,096,770			-1,200		1,095,570
<u>Operation and Maintenance, Navy Reserve, 19/19</u>							-300		
		1,055,578		1,055,578			-300		1,055,278
<u>Operation and Maintenance, Marine Corps, 18/18</u>							-10,000		
		8,139,952		8,139,952			-10,000		8,129,952
<u>Operation and Maintenance, Marine Corps, 19/19</u>							-15,000		
		8,744,729		8,744,729			-15,000		8,729,729
<u>Operation and Maintenance, Defense-Wide 18/18</u>							-91,891		
		40,307,997		40,307,997			-91,891		40,216,106

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<u>Operation and Maintenance, Defense-Wide 19/19</u>						-56,895		
		42,199,174		42,199,174		-56,895		42,142,279
<u>Operation and Maintenance, Defense Health Program, 18/18</u>						-173,985		
		32,479,553		32,479,553		-173,985		32,305,568
<p><u>Explanation:</u> Transfer as permitted by section 2779(d) of Title 10, United States Code, is required to replenish the FCF,D account to its statutory limit of \$970 million in order to finance estimated foreign currency losses resulting from the decline in the value of the U.S. dollar compared to foreign currency execution rates and actual rates for selected foreign currencies.</p>								