


Subject: Foreign Currency Fluctuations, Defense (FCF, D)		DoD Serial Number: FY 22-27 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 replenishes the Foreign Currency Fluctuation, Defense (FCF, D) account to \$970 million. This action transfers \$969 million of unobligated balances from various Components' Fiscal Year (FY) 2020 and FY 2021 Military Personnel and Operation and Maintenance appropriations to the FCF, D appropriation.

<u>REPROGRAMMING INCREASE:</u>						<u>+969,000</u>		
<u>Foreign Currency Fluctuations, Defense</u>						<u>+969,000</u>		
	970,000			1,000		<u>+969,000</u>		970,000

<u>REPROGRAMMING DECREASES:</u>						<u>-969,000</u>		
<u>Military Personnel, Air Force, 21/21</u>						<u>-96,030</u>		
	34,121,714			34,121,714		<u>-96,030</u>		34,025,684
<u>Reserve Personnel, Air Force, 21/21</u>						<u>-12,956</u>		
	2,215,589			2,215,589		<u>-12,956</u>		2,202,633
<u>National Guard Personnel, Air Force, 21/21</u>						<u>-20,000</u>		
	4,629,974			4,629,974		<u>-20,000</u>		4,609,974
<u>Operation and Maintenance, Army Reserve, 21/21</u>						<u>-2,700</u>		
	2,907,189			2,907,189		<u>-2,700</u>		2,904,489
<u>Operation and Maintenance, Army National Guard 21/21</u>						<u>-2,238</u>		
	7,599,643			7,599,643		<u>-2,238</u>		7,597,405
<u>Operation and Maintenance, Navy, 21/21</u>						<u>-33,934</u>		
	58,641,279			58,641,279		<u>-33,934</u>		58,607,345
<u>Military Personnel, Army, 20/20</u>						<u>-1,602</u>		
	45,724,027			45,724,027		<u>-1,602</u>		45,722,425
<u>Reserve Personnel, Army, 20/20</u>						<u>-37,700</u>		

Approved (Signature and Date)  JUN 24 2022

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		4,754,011		4,754,011		-37,700		4,716,311
<u>National Guard Personnel, Army, 20/20</u>						<u>-28,000</u>		
		9,076,930		9,076,930		-28,000		9,048,930
<u>Military Personnel, Marine Corps, 20/20</u>						<u>-20,000</u>		
		13,972,596		13,972,596		-20,000		13,952,596
<u>Reserve Personnel, Marine Corps, 20/20</u>						<u>-11,424</u>		
		746,910		746,910		-11,424		735,486
<u>Military Personnel, Air Force, 20/20</u>						<u>-56,095</u>		
		32,273,062		32,273,062		-56,095		32,216,967
<u>Reserve Personnel, Air Force, 20/20</u>						<u>-6,018</u>		
		2,035,664		2,035,664		-6,018		2,029,646
<u>Operation and Maintenance, Army, 20/20</u>						<u>-150,000</u>		
		65,158,043		65,158,043		-150,000		65,008,043
<u>Operation and Maintenance, Army Reserve, 20/20</u>						<u>-6,567</u>		
		3,034,673		3,034,673		-6,567		3,028,106
<u>Operation and Maintenance, Army National Guard, 20/20</u>						<u>-9,103</u>		
		7,674,148		7,674,148		-9,103		7,665,045
<u>Operation and Maintenance, Navy, 20/20</u>						<u>-86,990</u>		
		58,035,363		58,035,363		-86,990		57,948,373
<u>Operation and Maintenance, Marine Corps, 20/20</u>						<u>-20,000</u>		
		9,667,916		9,667,916		-20,000		9,647,916
<u>Operation and Maintenance, Air Force, 20/20</u>						<u>-60,000</u>		
		54,906,683		54,906,683		-60,000		54,846,683
<u>Operation and Maintenance, Air National Guard, 20/20</u>						<u>-75,000</u>		
		6,846,749		6,846,749		-75,000		6,771,749
<u>Defense Health Program, 20/20</u>						<u>-232,643</u>		
		37,998,352		37,998,352		-232,643		37,765,709

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Explanation: Transfer is required to replenish the FCF, D account to its statutory limit of \$970 million to be available 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.