

Subject: Foreign Currency Fluctuations, Defense (FCF, D)		DoD Serial Number: FY 22-35 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 \$970.0 million. This action transfers \$969.0 million of unobligated balances from various Components' Fiscal Year (FY) 2019, 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>Reserve Personnel, Army, 21/21</u>						<u>-1,316</u>		
	5,071,329		5,071,329			<u>-1,316</u>		5,070,013
<u>Reserve Personnel, Navy 21/21</u>						<u>-20,000</u>		
	2,191,545		2,191,545			<u>-20,000</u>		2,171,545
<u>Operation and Maintenance, Army Reserve, 21/21</u>						<u>-1,000</u>		
	2,907,189		2,904,489			<u>-1,000</u>		2,903,489
<u>Operation and Maintenance, Navy, 21/21</u>						<u>-4,000</u>		
	58,641,279		58,607,345			<u>-4,000</u>		58,603,345
<u>Operation and Maintenance, Air Force, 21/21</u>						<u>-28,900</u>		
	52,859,586		52,859,586			<u>-28,900</u>		52,830,686
<u>Operation and Maintenance, Air Force Reserve, 21/21</u>						<u>-15,000</u>		
	3,248,643		3,248,643			<u>-15,000</u>		3,233,643

Approved (Signature and Date)

Michael McCord 7/20/22

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<u>Operation and Maintenance, Defense - Wide, 21/21</u>						<u>-76,778</u>			
		43,616,786		43,616,786		-76,778		43,540,008	
Civil Military Programs						-1,897			
Classified Programs						-21,841			
Defense Acquisition University						-650			
Defense Contract Audit Agency						-2,000			
Defense Contract Management Agency						-16,000			
Defense Information Systems Agency						-247			
Defense Legal Services Agency						-409			
Defense Logistics Agency						-1,000			
Defense Personnel Accounting Agency						-1,200			
Defense Technology Security Administration						-530			
Defense Threat Reduction Agency						-1,033			
Defense Security Cooperation Agency						-20,358			
Department of Defense Education Activity						-6,208			
Office of the Secretary of Defense						-3,342			
Washington Headquarters Services						-63			
<u>National Guard Personnel, Air Force, 20/20</u>						<u>-50,000</u>			
		4,174,728		4,174,728		-50,000		4,124,728	
<u>Operation and Maintenance, Army 20/20</u>						<u>-175,000</u>			
		59,655,714		59,505,714		-175,000		59,330,714	
<u>Operation and Maintenance, Army Reserve, 20/20</u>						<u>-1,934</u>			
		3,070,086		3,063,519		-1,934		3,061,585	
<u>Operation and Maintenance, Navy, 20/20</u>						<u>-28,000</u>			
		56,830,153		56,743,163		-28,000		56,715,163	
<u>Operation and Maintenance, Navy Reserve, 20/20</u>						<u>-11,000</u>			
		1,125,652		1,125,652		-11,000		1,114,652	
<u>Operation and Maintenance, Air Force, 20/20</u>						<u>-156,100</u>			
		53,342,744		53,282,744		-156,100		53,126,664	
<u>Operation and Maintenance, Air Force Reserve, 20/20</u>						<u>-20,000</u>			
		3,257,076		3,257,076		-20,000		3,237,076	

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a		b	c	d	e	f	g	h	i
<u>Operation and Maintenance, Defense - Wide, 20/20</u>						-133,513			
		46,233,566		46,233,566		-133,513		46,100,053	
Civil Military Programs						-10,642			
Classified Programs						-16,649			
Defense Acquisition University						-1,050			
Defense Contract Audit Agency						-2,000			
Defense Contract Management Agency						-6,000			
Defense Human Resource Activity						-2,500			
Defense Information Systems Agency						-4,485			
Defense Legal Services Agency						-2,539			
Defense Logistics Agency						-7,000			
Defense Media Activity						-400			
Defense Personnel Accounting Agency						-1,700			
Defense Technology Security Administration						-424			
Defense Threat Reduction Agency						-2,000			
Defense Security Cooperation Agency						-59,664			
Department of Defense Education Activity						-8,339			
Office of the Secretary of Defense						-5,563			
Space Development Agency						-58			
United States Special Operations Command						-2,500			
<u>Defense Health Program, 20/20</u>						-137,000			
		37,998,352		37,765,709		-137,000		37,628,709	
<u>Operation and Maintenance Defense-Wide, 20/21</u>						-39,125			
		40,768		40,768		-39,125		1,643	
Defense Security Cooperation Agency						-39,125			
<u>Operation and Maintenance Defense-Wide, 19/20</u>						-70,334			
		94,878		94,878		-70,334		24,544	
Defense Security Cooperation Agency						-70,334			

Explanation: Transfer is required to replenish the FCF, D account to its statutory limit of \$970.0 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.